

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

To: Company Name/Scheme: **VIVA ENERGY REIT**
ACN/ARSN **Viva Energy REIT Limited (ACN 612 986 517), Viva Energy REIT Trust (ARSN 613 146 464)**

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on **27/06/2018**

The previous notice was given to the company on **07/12/2017**

The previous notice was dated **05/12/2017**

2. Previous and present voting power

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid stapled securities	25,040,584	3.45	31,262,193	4.31

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid stapled securities	11,969,364	1.65 See note 1 at the end of this form	13,010,699	1.79 See note 1 at the end of this form

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
GRAND TOTAL	37,009,948	5.10	44,272,892	6.10

3. Changes in relevant interest

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee and in its capacity as administrator of managed accounts. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	623,411 Fully paid stapled securities	623,411
ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	195,944 Fully paid stapled securities	195,944
Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity.	933,178 Fully paid stapled securities (including 814,942 borrowed from Barclays Capital Securities Ltd, see Annexure C) (including 118,236 borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	933,178
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as trustee for the Officers' Superannuation Fund. 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.	136,437 Fully paid stapled securities	136,437
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	4,446,450 Fully paid stapled securities	4,446,450
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	6,912,322 Fully paid stapled securities	6,912,322

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.	2,359,165 Fully paid stapled securities	2,359,165
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.	4,875,474 Fully paid stapled securities	4,875,474
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Advisors (Australia) Limited		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,785,063 Fully paid stapled securities	1,785,063
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	7,288,448 Fully paid stapled securities	7,288,448

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	1,693,901 Fully paid stapled securities	1,693,901
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	2,642,893 Fully paid stapled securities	2,642,893
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	1,385,457 Fully paid stapled securities (including 750,135 borrowed from UBS AG (Agreement 1), see Annexure C) (including 635,322 borrowed from UBS AG (Agreement 2), see Annexure C)	1,385,457

Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	15,233,604 Fully paid stapled securities	15,233,604
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	4,566,745 Fully paid stapled securities	4,566,745
Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First 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.	11,031,473 Fully paid stapled securities	11,031,473
Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	2,516,309 Fully paid stapled securities	2,516,309
Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	5,159,202 Fully paid stapled securities	5,159,202

Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,385,457 Fully paid stapled securities (including 750,135 borrowed from UBS AG (Agreement 1), see Annexure C) (including 635,322 borrowed from UBS AG (Agreement 2), see Annexure C)	1,385,457
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	5,358,851 Fully paid stapled securities	5,358,851
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	5,675,090 Fully paid stapled securities	5,675,090
Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	3,772,265 Fully paid stapled securities	3,772,265
Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	3,908,702 Fully paid stapled securities	3,908,702
Realindex Investments Pty Limited ACN 133 312 017	HSBC Bank Australia Limited		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	516,142 Fully paid stapled securities	516,142

Realindex Investments Pty Limited ACN 133 312 017	JP Morgan Chase Bank NA		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.	94,839 Fully paid stapled securities	94,839
Realindex Investments Pty Limited ACN 133 312 017	JPMorgan (UK)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	559,947 Fully paid stapled securities	559,947
Realindex Investments Pty Limited ACN 133 312 017	National Bank Nominees Pty Limited		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	154,858 Fully paid stapled securities	154,858
Realindex Investments Pty Limited ACN 133 312 017	National Custodian Services		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	776,717 Fully paid stapled securities	776,717

5. Changes in association

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

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

6. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
ASB Group Investments Limited ACN 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
Commonwealth Bank of Australia ACN 123 123 124	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

Signature

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

The relevant interests in these securities:

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

Dated the 29 day of June 2018



Clare McManus - Company Secretary

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 27/06/2018



Clare McManus

Company Secretary

Dated the 29/06/2018

SCHEDULE

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

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

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

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

Annexure B

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated 27/06/2018



Clare McManus

Company Secretary

Dated the 29/06/2018

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Thursday, 07 December 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	11,971.62	5,479 Stapled securities	5,479
Thursday, 07 December 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	19,953.42	9,132 Stapled securities	9,132
Wednesday, 24 January 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	4,991.00	2,300 Stapled securities	2,300
Tuesday, 13 February 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	3,498.60	1,785 Stapled securities	1,785
Wednesday, 21 February 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	19,949.48	10,101 Stapled securities	10,101
Thursday, 22 February 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	19,999.56	9,852 Stapled securities	9,852
Tuesday, 27 February 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	9,975.51	4,878 Stapled securities	4,878
Monday, 05 March 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	9,974.88	4,975 Stapled securities	4,975
Wednesday, 07 March 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	19,999.49	10,050 Stapled securities	10,050
Tuesday, 27 March 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	9,974.88	4,975 Stapled securities	4,975
Tuesday, 03 April 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	2,497.45	1,255 Stapled securities	1,255
Monday, 16 April 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	541.00	274 Stapled securities	274
Tuesday, 17 April 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	9,985.06	5,075 Stapled securities	5,075
Thursday, 26 April 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	24,937.50	12,500 Stapled securities	12,500
Friday, 27 April 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	17,153.80	8,620 Stapled securities	8,620
Friday, 27 April 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	539.97	271 Stapled securities	271
Friday, 27 April 2018	Avanteos Investments Limited ACN 096 259 979	Sale	17,153.80	8,620 Stapled securities	8,620
Friday, 27 April 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	9,442.55	4,745 Stapled securities	4,745
Wednesday, 09 May 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	9,996.44	4,831 Stapled securities	4,831
Thursday, 17 May 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	17,326.20	8,620 Stapled securities	8,620
Friday, 18 May 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	1,923.57	957 Stapled securities	957
Friday, 18 May 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	532.65	265 Stapled securities	265
Monday, 21 May 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	10,084.18	5,000 Stapled securities	5,000
Tuesday, 22 May 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	534.66	266 Stapled securities	266
Friday, 25 May 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	2,535.10	1,255 Stapled securities	1,255
Friday, 25 May 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	540.68	267 Stapled securities	267
Thursday, 31 May 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	538.56	264 Stapled securities	264
Thursday, 31 May 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	538.56	264 Stapled securities	264
Monday, 04 June 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	540.60	265 Stapled securities	265
Monday, 04 June 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	505.92	248 Stapled securities	248
Monday, 04 June 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	505.92	248 Stapled securities	248
Monday, 04 June 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	540.60	265 Stapled securities	265
Tuesday, 05 June 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	536.52	263 Stapled securities	263
Wednesday, 06 June 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	1,284.43	622 Stapled securities	622
Thursday, 07 June 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	9,932.65	4,810 Stapled securities	4,810
Thursday, 07 June 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	14,929.95	7,230 Stapled securities	7,230
Thursday, 14 June 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	567.12	272 Stapled securities	272

Thursday, 14 June 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	29,967.00	14,270 Stapled securities	14,270
Monday, 18 June 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	1,986.20	930 Stapled securities	930
Monday, 18 June 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	500.55	235 Stapled securities	235
Wednesday, 20 June 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	568.08	263 Stapled securities	263
Wednesday, 20 June 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	568.08	263 Stapled securities	263
Friday, 22 June 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	2,496.60	1,140 Stapled securities	1,140
Monday, 25 June 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	572.90	261 Stapled securities	261
Monday, 25 June 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	572.90	261 Stapled securities	261
Monday, 25 June 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	572.90	261 Stapled securities	261
Monday, 25 June 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	572.90	261 Stapled securities	261
Tuesday, 26 June 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	928.20	420 Stapled securities	420
Tuesday, 26 June 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	8,960.00	4,000 Stapled securities	4,000
Wednesday, 27 December 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	207,341.71	91,663 Stapled securities	91,663
Thursday, 04 January 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	200,020.93	89,120 Stapled securities	89,120
Thursday, 25 January 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	540,065.98	249,039 Stapled securities	249,039
Monday, 09 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	111,527.57	55,021 Stapled securities	55,021
Monday, 09 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	101,350.00	50,000 Stapled securities	50,000
Tuesday, 10 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	40,450.00	20,000 Stapled securities	20,000
Tuesday, 10 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	43,694.09	21,604 Stapled securities	21,604
Wednesday, 11 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	90,078.15	44,929 Stapled securities	44,929
Wednesday, 11 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	111,527.57	55,021 Stapled securities	55,021
Wednesday, 11 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	101,350.00	50,000 Stapled securities	50,000
Wednesday, 11 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	100,245.00	50,000 Stapled securities	50,000
Thursday, 12 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	40,450.00	20,000 Stapled securities	20,000
Thursday, 12 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	43,694.09	21,604 Stapled securities	21,604
Friday, 13 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	99,760.00	50,000 Stapled securities	50,000
Friday, 13 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	19,952.00	10,000 Stapled securities	10,000
Friday, 13 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	4,020.33	2,015 Stapled securities	2,015
Friday, 13 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	100,245.00	50,000 Stapled securities	50,000
Friday, 13 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	90,078.15	44,929 Stapled securities	44,929
Monday, 16 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	26,574.99	13,483 Stapled securities	13,483
Tuesday, 17 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	41,953.00	21,310 Stapled securities	21,310
Tuesday, 17 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	4,020.33	2,015 Stapled securities	2,015
Tuesday, 17 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	99,760.00	50,000 Stapled securities	50,000
Tuesday, 17 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	196,870.00	100,000 Stapled securities	100,000
Tuesday, 17 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	19,952.00	10,000 Stapled securities	10,000
Wednesday, 18 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	297,172.77	150,277 Stapled securities	150,277

Wednesday, 18 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	26,574.99	13,483 Stapled securities	13,483
Thursday, 19 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	41,953.00	21,310 Stapled securities	21,310
Thursday, 19 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	51,610.26	26,050 Stapled securities	26,050
Thursday, 19 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	196,870.00	100,000 Stapled securities	100,000
Monday, 23 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	51,610.26	26,050 Stapled securities	26,050
Thursday, 26 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	247,711.56	125,710 Stapled securities	125,710
Wednesday, 23 May 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	239,849.75	119,180 Stapled securities	119,180
Wednesday, 23 May 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	118,165.95	58,716 Stapled securities	58,716
Tuesday, 05 June 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	27,318.76	13,437 Stapled securities	13,437
Wednesday, 06 June 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	63,876.60	30,921 Stapled securities	30,921
Thursday, 07 June 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	50,225.89	24,326 Stapled securities	24,326
Thursday, 07 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	17,011.02	7,800 Stapled securities	7,800
Thursday, 07 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	220,259.34	101,502 Stapled securities	101,502
Friday, 08 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	747.59	342 Stapled securities	342
Friday, 08 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	8,461.74	3,871 Stapled securities	3,871
Friday, 08 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	92,718.29	42,434 Stapled securities	42,434
Friday, 08 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	5,808.02	2,657 Stapled securities	2,657
Friday, 08 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	134,864.76	61,723 Stapled securities	61,723
Friday, 08 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	374,327.96	172,287 Stapled securities	172,287
Friday, 08 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	11,914.81	5,453 Stapled securities	5,453
Monday, 11 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	427,546.49	194,782 Stapled securities	194,782
Monday, 11 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	187,953.70	86,020 Stapled securities	86,020
Monday, 11 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	210,089.94	96,151 Stapled securities	96,151
Monday, 11 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	293,903.92	133,897 Stapled securities	133,897
Monday, 11 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	37,771.56	17,208 Stapled securities	17,208
Monday, 11 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	6,149.38	2,800 Stapled securities	2,800
Tuesday, 12 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	22,830.36	10,312 Stapled securities	10,312
Tuesday, 12 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	2,933.50	1,325 Stapled securities	1,325
Tuesday, 12 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	33,213.83	15,002 Stapled securities	15,002
Wednesday, 13 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	368,151.49	164,324 Stapled securities	164,324
Wednesday, 13 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	4,037.22	1,800 Stapled securities	1,800
Friday, 15 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	2,515.52	1,127 Stapled securities	1,127
Friday, 15 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	19,579.54	8,772 Stapled securities	8,772
Friday, 15 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	28,480.96	12,760 Stapled securities	12,760
Friday, 15 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	146,469.01	65,423 Stapled securities	65,423
Monday, 18 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	23,512.56	10,457 Stapled securities	10,457
Tuesday, 19 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	177,757.55	79,042 Stapled securities	79,042
Tuesday, 19 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	68,012.10	30,296 Stapled securities	30,296
Tuesday, 19 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	46,752.70	20,826 Stapled securities	20,826
Tuesday, 19 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	6,009.65	2,677 Stapled securities	2,677
Tuesday, 19 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	49,194.20	22,000 Stapled securities	22,000
Wednesday, 20 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	25,422.75	11,299 Stapled securities	11,299
Wednesday, 20 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	287,763.75	127,895 Stapled securities	127,895

Wednesday, 20 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	197,815.50	87,918 Stapled securities	87,918
Thursday, 21 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	5,431.14	2,439 Stapled securities	2,439
Thursday, 21 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	8,435.13	3,786 Stapled securities	3,786
Thursday, 21 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	12,271.71	5,508 Stapled securities	5,508
Thursday, 21 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	1,085.03	487 Stapled securities	487
Thursday, 21 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	219,826.76	97,853 Stapled securities	97,853
Thursday, 21 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	42,264.47	18,980 Stapled securities	18,980
Thursday, 21 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	14,099.40	6,300 Stapled securities	6,300
Thursday, 21 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	61,481.67	27,610 Stapled securities	27,610
Friday, 22 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	6,295.04	2,804 Stapled securities	2,804
Friday, 22 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	71,259.18	31,741 Stapled securities	31,741
Friday, 22 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	819.43	365 Stapled securities	365
Friday, 22 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	48,986.34	21,820 Stapled securities	21,820
Wednesday, 27 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	21,108.95	9,360 Stapled securities	9,360
Wednesday, 27 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	135,887.75	59,984 Stapled securities	59,984
Wednesday, 27 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	14,510.15	6,434 Stapled securities	6,434
Wednesday, 27 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	1,865.08	827 Stapled securities	827
Tuesday, 02 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	1,657.98	732 Stapled securities	732
Tuesday, 02 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	18,779.12	8,291 Stapled securities	8,291
Tuesday, 02 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	12,908.24	5,699 Stapled securities	5,699
Wednesday, 03 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	217,751.80	96,813 Stapled securities	96,813
Friday, 05 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	92,906.58	41,690 Stapled securities	41,690
Friday, 05 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	63,864.64	28,658 Stapled securities	28,658
Friday, 05 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	8,207.60	3,683 Stapled securities	3,683
Monday, 08 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	28,536.48	12,768 Stapled securities	12,768
Monday, 08 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	41,510.66	18,573 Stapled securities	18,573
Monday, 08 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	3,667.64	1,641 Stapled securities	1,641
Tuesday, 09 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	5,270.13	2,358 Stapled securities	2,358
Tuesday, 09 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	677.21	303 Stapled securities	303
Tuesday, 09 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	7,668.29	3,431 Stapled securities	3,431
Wednesday, 10 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	23,220.10	10,436 Stapled securities	10,436
Wednesday, 10 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	33,777.73	15,181 Stapled securities	15,181
Wednesday, 10 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	2,983.73	1,341 Stapled securities	1,341
Wednesday, 10 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	15,624.70	7,000 Stapled securities	7,000
Thursday, 11 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	3,197.25	1,450 Stapled securities	1,450
Thursday, 11 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	2,198.39	997 Stapled securities	997
Thursday, 11 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	265,594.01	119,907 Stapled securities	119,907
Thursday, 11 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	386,360.24	174,429 Stapled securities	174,429
Thursday, 11 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	282.24	128 Stapled securities	128
Thursday, 11 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	34,135.37	15,411 Stapled securities	15,411
Friday, 12 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	14,015.39	6,385 Stapled securities	6,385
Friday, 12 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	1,802.14	821 Stapled securities	821
Friday, 12 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	20,389.82	9,289 Stapled securities	9,289
Monday, 15 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	19,819.92	9,082 Stapled securities	9,082
Monday, 15 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	1,750.23	802 Stapled securities	802
Monday, 15 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	13,624.29	6,243 Stapled securities	6,243
Tuesday, 16 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	19,005.13	8,698 Stapled securities	8,698
Tuesday, 16 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	13,245.84	6,064 Stapled securities	6,064
Tuesday, 16 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	215,106.70	98,447 Stapled securities	98,447

Tuesday, 16 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	149,928.73	68,638 Stapled securities	68,638
Tuesday, 16 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	103,065.90	47,184 Stapled securities	47,184
Tuesday, 16 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	147,869.88	67,675 Stapled securities	67,675
Wednesday, 17 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	42,288.49	19,354 Stapled securities	19,354
Wednesday, 17 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	478,643.92	219,059 Stapled securities	219,059
Wednesday, 17 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	4,260.83	1,959 Stapled securities	1,959
Wednesday, 17 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	376.28	173 Stapled securities	173
Wednesday, 17 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	329,030.41	150,586 Stapled securities	150,586
Wednesday, 17 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	2,929.73	1,347 Stapled securities	1,347
Thursday, 18 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	33,667.13	15,452 Stapled securities	15,452
Thursday, 18 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	23,143.43	10,622 Stapled securities	10,622
Thursday, 18 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	2,974.09	1,365 Stapled securities	1,365
Thursday, 18 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	13,880.85	6,382 Stapled securities	6,382
Thursday, 18 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	108,008.33	49,659 Stapled securities	49,659
Thursday, 18 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	25,018.92	11,485 Stapled securities	11,485
Thursday, 18 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	157,119.83	72,239 Stapled securities	72,239
Friday, 19 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	249,777.00	114,840 Stapled securities	114,840
Friday, 19 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	15,623.28	7,200 Stapled securities	7,200
Friday, 19 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	32,103.00	14,760 Stapled securities	14,760
Friday, 19 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	363,353.33	167,059 Stapled securities	167,059
Friday, 19 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	2,105,120.77	963,442 Stapled securities	963,442
Monday, 22 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	127,309.28	58,533 Stapled securities	58,533
Wednesday, 24 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	393,112.04	181,576 Stapled securities	181,576
Monday, 29 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	52,374.16	24,251 Stapled securities	24,251
Monday, 29 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	14,322.00	6,600 Stapled securities	6,600
Monday, 29 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	1,243,649.16	574,987 Stapled securities	574,987
Tuesday, 30 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	145,004.15	67,601 Stapled securities	67,601
Tuesday, 30 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	24,888.00	11,485 Stapled securities	11,485
Tuesday, 30 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	28,510.79	13,354 Stapled securities	13,354
Thursday, 01 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	12,399.00	6,000 Stapled securities	6,000
Thursday, 01 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	3,209.86	1,506 Stapled securities	1,506
Thursday, 01 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	31,775 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)	31,775
Thursday, 01 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	128,677.36	62,386 Stapled securities	62,386
Monday, 05 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	260,562.68	128,356 Stapled securities	128,356
Monday, 05 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	391,911.08	193,642 Stapled securities	193,642
Thursday, 08 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	15,354.39	7,639 Stapled securities	7,639
Friday, 09 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	12,331.21	6,270 Stapled securities	6,270
Friday, 09 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	560,293.53	278,753 Stapled securities	278,753
Tuesday, 13 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	389,979.60	200,000 Stapled securities	200,000
Tuesday, 13 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	138,993.08	71,370 Stapled securities	71,370
Thursday, 15 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	25,732 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	25,732
Friday, 16 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	11,782.80	6,000 Stapled securities	6,000
Monday, 05 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	612,559.56	304,756 Stapled securities	304,756
Monday, 05 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	38,459.24	19,133 Stapled securities	19,133
Wednesday, 07 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	46,931.42	23,586 Stapled securities	23,586

Friday, 16 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	179,208 Stapled securities (returned to UBS AG (Agreement 3), see Annexure C)	179,208
Wednesday, 21 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	76,138.19	37,640 Stapled securities	37,640
Wednesday, 21 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	457,531.36	226,355 Stapled securities	226,355
Thursday, 22 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	17,436.50	8,600 Stapled securities	8,600
Thursday, 22 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	152,295.72	75,566 Stapled securities	75,566
Friday, 23 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	62,675.69	31,241 Stapled securities	31,241
Friday, 23 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	186,939.97	92,453 Stapled securities	92,453
Friday, 23 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	115,550.16	57,631 Stapled securities	57,631
Friday, 23 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	46,316.14	23,113 Stapled securities	23,113
Friday, 23 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	387,291.82	193,163 Stapled securities	193,163
Friday, 23 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	231,381.01	115,402 Stapled securities	115,402
Tuesday, 27 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	7,710.34	3,817 Stapled securities	3,817
Tuesday, 27 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	25,904.84	12,856 Stapled securities	12,856
Tuesday, 27 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	18,405.30	9,096 Stapled securities	9,096
Wednesday, 28 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	17,196.89	8,577 Stapled securities	8,577
Wednesday, 28 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	45,886.43	22,886 Stapled securities	22,886
Thursday, 29 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	307,906 Stapled securities (returned to UBS AG (Agreement 3), see Annexure C)	307,906
Thursday, 29 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	54,945.49	27,470 Stapled securities	27,470
Thursday, 29 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	2,865,906.00	1,432,953 Stapled securities	1,432,953
Thursday, 29 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	48,436.79	24,158 Stapled securities	24,158
Thursday, 29 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	384,048.00	192,024 Stapled securities	192,024
Thursday, 29 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	16,356.00	8,178 Stapled securities	8,178
Wednesday, 04 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	170,925.23	85,780 Stapled securities	85,780
Friday, 13 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	112,039.52	55,894 Stapled securities	55,894
Tuesday, 24 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	244,080.68	122,777 Stapled securities	122,777
Thursday, 26 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	116,134.77	58,210 Stapled securities	58,210
Friday, 27 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	3,103,580.00	1,551,790 Stapled securities	1,551,790
Thursday, 03 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	52,601.36	25,912 Stapled securities	25,912
Friday, 11 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	13,189.80	6,500 Stapled securities	6,500
Tuesday, 15 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	608,027.13	299,447 Stapled securities	299,447
Tuesday, 15 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	40,360.71	19,774 Stapled securities	19,774
Wednesday, 16 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	14,845.28	7,331 Stapled securities	7,331
Wednesday, 16 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	434,535.32	216,219 Stapled securities	216,219
Thursday, 17 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	36,403.12	17,960 Stapled securities	17,960
Friday, 18 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	9,973.12	4,962 Stapled securities	4,962
Thursday, 24 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	273,632.18	135,127 Stapled securities	135,127
Monday, 28 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	89,851.59	44,492 Stapled securities	44,492
Tuesday, 29 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	23,768.14	11,788 Stapled securities	11,788
Tuesday, 29 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	89,650.47	44,410 Stapled securities	44,410
Thursday, 31 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	30,622.68	15,048 Stapled securities	15,048
Thursday, 31 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	6,416.36	3,153 Stapled securities	3,153
Monday, 04 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	97,675.25	47,791 Stapled securities	47,791
Thursday, 07 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	9,285.67	4,498 Stapled securities	4,498
Wednesday, 13 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	18,968.84	9,076 Stapled securities	9,076
Thursday, 14 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	100,839.01	47,791 Stapled securities	47,791
Friday, 22 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	28,804.40	13,460 Stapled securities	13,460

Wednesday, 06 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	765,850 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	765,850
Wednesday, 06 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,389 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	2,389
Wednesday, 06 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	765,852 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	765,852
Wednesday, 06 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	767,120 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	767,120
Wednesday, 06 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,389 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	2,389
Wednesday, 06 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	767,124 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	767,124
Thursday, 07 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	767,124 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	767,124
Thursday, 07 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,389 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	2,389
Thursday, 07 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	766,790 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	766,790
Thursday, 07 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,389 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	2,389
Thursday, 07 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	767,120 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	767,120
Thursday, 07 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	766,788 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	766,788
Friday, 08 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	766,788 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	766,788
Friday, 08 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	776,390 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	776,390
Friday, 08 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	776,390 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	776,390
Friday, 08 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,389 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	2,389
Friday, 08 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,389 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	2,389
Friday, 08 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	766,790 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	766,790
Monday, 11 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	776,390 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	776,390
Monday, 11 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,389 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	2,389

Monday, 11 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	782,080 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	782,080
Monday, 11 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	776,390 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	776,390
Monday, 11 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	782,080 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	782,080
Monday, 11 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,389 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	2,389
Tuesday, 12 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	782,080 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	782,080
Tuesday, 12 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	796,500 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	796,500
Tuesday, 12 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,389 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	2,389
Tuesday, 12 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,389 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	2,389
Tuesday, 12 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	782,080 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	782,080
Tuesday, 12 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	796,506 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	796,506
Wednesday, 13 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	796,500 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	796,500
Wednesday, 13 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	796,506 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	796,506
Wednesday, 13 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,389 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	2,389
Wednesday, 13 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	803,118 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	803,118
Wednesday, 13 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	803,110 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	803,110
Wednesday, 13 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,389 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	2,389
Thursday, 14 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,389 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	2,389
Thursday, 14 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	807,184 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	807,184
Thursday, 14 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	807,180 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	807,180
Thursday, 14 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,389 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	2,389

Thursday, 14 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	803,110 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	803,110
Thursday, 14 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	803,118 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	803,118
Friday, 15 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	807,184 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	807,184
Friday, 15 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	807,180 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	807,180
Friday, 15 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	802,516 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	802,516
Friday, 15 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	802,510 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	802,510
Friday, 15 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,389 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	2,389
Friday, 15 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,389 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	2,389
Monday, 18 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,389 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	2,389
Monday, 18 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	758,430 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	758,430
Monday, 18 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	802,516 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	802,516
Monday, 18 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	362,462 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	362,462
Monday, 18 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	802,510 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	802,510
Tuesday, 19 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	362,462 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	362,462
Tuesday, 19 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	759,000 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	759,000
Tuesday, 19 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	758,430 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	758,430
Tuesday, 19 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	759,004 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	759,004
Wednesday, 20 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	747,600 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	747,600
Wednesday, 20 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	759,000 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	759,000
Wednesday, 20 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	747,606 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	747,606
Wednesday, 20 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	759,004 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	759,004

Thursday, 21 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	741,100 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	741,100
Thursday, 21 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	747,606 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	747,606
Thursday, 21 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	747,600 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	747,600
Thursday, 21 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	741,100 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	741,100
Friday, 22 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	742,834 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	742,834
Friday, 22 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	741,100 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	741,100
Friday, 22 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	742,830 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	742,830
Friday, 22 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	741,100 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	741,100
Tuesday, 26 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	736,654 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	736,654
Tuesday, 26 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	742,834 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	742,834
Tuesday, 26 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	742,830 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	742,830
Tuesday, 26 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	736,650 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	736,650
Wednesday, 27 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	736,654 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	736,654
Wednesday, 27 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	235,821 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	235,821
Wednesday, 27 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	736,650 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	736,650
Wednesday, 27 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	736,650 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	736,650
Wednesday, 27 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	736,654 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	736,654
Thursday, 28 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	235,821 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	235,821
Thursday, 28 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	235,821 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	235,821
Thursday, 28 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	736,654 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	736,654
Thursday, 28 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	733,790 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	733,790

Thursday, 28 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	736,650 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	736,650
Thursday, 28 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	733,796 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	733,796
Friday, 29 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	733,796 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	733,796
Friday, 29 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	733,790 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	733,790
Friday, 29 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	235,821 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	235,821
Friday, 29 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	719,100 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	719,100
Friday, 29 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	235,821 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	235,821
Friday, 29 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	719,100 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	719,100
Tuesday, 02 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	235,821 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	235,821
Tuesday, 02 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	719,100 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	719,100
Tuesday, 02 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	719,100 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	719,100
Tuesday, 02 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	696,880 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	696,880
Tuesday, 02 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	696,884 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	696,884
Tuesday, 02 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	235,821 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	235,821
Wednesday, 03 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	696,884 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	696,884
Wednesday, 03 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	235,821 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	235,821
Wednesday, 03 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	690,252 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	690,252
Wednesday, 03 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	690,250 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	690,250
Wednesday, 03 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	235,821 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	235,821
Wednesday, 03 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	696,880 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	696,880

Thursday, 04 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	690,252 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	690,252
Thursday, 04 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	690,250 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	690,250
Thursday, 04 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	235,821 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	235,821
Thursday, 04 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	220,749 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	220,749
Thursday, 04 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	692,472 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	692,472
Thursday, 04 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	692,470 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	692,470
Friday, 05 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	692,470 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	692,470
Friday, 05 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	689,288 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	689,288
Friday, 05 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	692,472 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	692,472
Friday, 05 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	220,749 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	220,749
Friday, 05 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	220,749 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	220,749
Friday, 05 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	689,288 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	689,288
Monday, 08 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	690,116 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	690,116
Monday, 08 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	689,288 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	689,288
Monday, 08 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	689,288 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	689,288
Monday, 08 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	220,749 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	220,749
Monday, 08 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	220,749 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	220,749
Monday, 08 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	690,116 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	690,116
Tuesday, 09 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	690,116 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	690,116
Tuesday, 09 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	220,749 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	220,749

Tuesday, 09 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	687,408 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	687,408
Tuesday, 09 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	690,116 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	690,116
Tuesday, 09 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	220,749 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	220,749
Tuesday, 09 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	687,410 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	687,410
Wednesday, 10 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	220,749 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	220,749
Wednesday, 10 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	678,556 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	678,556
Wednesday, 10 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	220,749 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	220,749
Wednesday, 10 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	687,408 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	687,408
Wednesday, 10 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	687,410 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	687,410
Wednesday, 10 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	678,558 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	678,558
Thursday, 11 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	220,749 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	220,749
Thursday, 11 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	677,694 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	677,694
Thursday, 11 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	677,692 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	677,692
Thursday, 11 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	220,749 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	220,749
Thursday, 11 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	678,556 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	678,556
Thursday, 11 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	678,558 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	678,558
Friday, 12 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	677,694 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	677,694
Friday, 12 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	75,955 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	75,955
Friday, 12 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	220,749 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	220,749
Friday, 12 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	677,692 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	677,692
Friday, 12 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	668,844 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	668,844

Friday, 12 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	220,749 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	220,749
Monday, 15 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	220,749 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	220,749
Monday, 15 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	220,749 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	220,749
Monday, 15 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	75,955 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	75,955
Monday, 15 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	664,464 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	664,464
Monday, 15 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	75,955 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	75,955
Monday, 15 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	668,844 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	668,844
Tuesday, 16 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	75,955 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	75,955
Tuesday, 16 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	659,938 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	659,938
Tuesday, 16 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	664,464 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	664,464
Tuesday, 16 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	174,801 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	174,801
Tuesday, 16 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	75,955 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	75,955
Tuesday, 16 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	220,749 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	220,749
Wednesday, 17 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	661,856 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	661,856
Wednesday, 17 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	75,955 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	75,955
Wednesday, 17 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	75,955 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	75,955
Wednesday, 17 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	659,938 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	659,938
Wednesday, 17 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	174,801 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	174,801
Wednesday, 17 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	174,801 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	174,801
Thursday, 18 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	174,801 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	174,801

Thursday, 18 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	174,801 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	174,801
Thursday, 18 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	661,856 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	661,856
Thursday, 18 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	75,955 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	75,955
Thursday, 18 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	675,052 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	675,052
Thursday, 18 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	75,955 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	75,955
Friday, 19 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	172,571 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	172,571
Friday, 19 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	675,052 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	675,052
Friday, 19 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	174,801 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	174,801
Friday, 19 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	75,955 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	75,955
Friday, 19 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	674,762 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	674,762
Friday, 19 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	75,955 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	75,955
Monday, 22 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	75,955 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	75,955
Monday, 22 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	674,762 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	674,762
Monday, 22 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	682,698 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	682,698
Monday, 22 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	172,571 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	172,571
Monday, 22 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	75,955 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	75,955
Monday, 22 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	172,571 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	172,571
Tuesday, 23 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	678,432 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	678,432
Tuesday, 23 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	165,991 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	165,991
Tuesday, 23 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	682,698 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	682,698

Tuesday, 23 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	172,571 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	172,571
Tuesday, 23 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	75,955 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	75,955
Tuesday, 23 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	75,955 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	75,955
Wednesday, 24 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	678,432 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	678,432
Wednesday, 24 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	676,548 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	676,548
Wednesday, 24 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	165,558 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	165,558
Wednesday, 24 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	75,955 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	75,955
Wednesday, 24 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	165,991 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	165,991
Wednesday, 24 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	75,955 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	75,955
Thursday, 25 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	165,558 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	165,558
Thursday, 25 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	75,955 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	75,955
Thursday, 25 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	676,548 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	676,548
Thursday, 25 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	670,224 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	670,224
Thursday, 25 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,138 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	2,138
Thursday, 25 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	75,955 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	75,955
Friday, 26 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	670,224 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	670,224
Friday, 26 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	75,955 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	75,955
Friday, 26 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	75,955 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	75,955
Friday, 26 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	670,032 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	670,032
Friday, 26 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,138 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	2,138
Friday, 26 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,138 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	2,138

Monday, 29 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,138 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	2,138
Monday, 29 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	670,032 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	670,032
Monday, 29 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	75,955 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	75,955
Monday, 29 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	670,032 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	670,032
Monday, 29 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	75,955 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	75,955
Tuesday, 30 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	670,032 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	670,032
Tuesday, 30 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	75,955 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	75,955
Tuesday, 30 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	75,955 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	75,955
Wednesday, 31 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	75,955 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	75,955
Monday, 05 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	646,960 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	646,960
Tuesday, 06 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	646,960 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	646,960
Tuesday, 06 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	649,696 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	649,696
Wednesday, 07 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	649,696 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	649,696
Wednesday, 07 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	657,136 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	657,136
Wednesday, 07 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	657,130 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	657,130
Thursday, 08 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	660,632 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	660,632
Thursday, 08 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	660,632 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	660,632
Thursday, 08 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	657,130 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	657,130
Thursday, 08 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	657,136 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	657,136
Friday, 09 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	660,632 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	660,632
Friday, 09 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	661,416 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	661,416
Friday, 09 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	660,632 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	660,632

Friday, 09 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	281,931 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	281,931
Friday, 09 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	661,416 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	661,416
Monday, 12 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	281,931 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	281,931
Monday, 12 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	661,416 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	661,416
Monday, 12 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	31,872 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	31,872
Monday, 12 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	668,866 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	668,866
Monday, 12 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	661,416 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	661,416
Monday, 12 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	668,864 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	668,864
Tuesday, 13 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	670,688 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	670,688
Tuesday, 13 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	670,688 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	670,688
Tuesday, 13 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	668,866 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	668,866
Tuesday, 13 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	31,872 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	31,872
Tuesday, 13 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	668,864 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	668,864
Tuesday, 13 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	24,673 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	24,673
Wednesday, 14 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	24,673 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	24,673
Wednesday, 14 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	24,673 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	24,673
Wednesday, 14 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	670,688 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	670,688
Wednesday, 14 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	671,392 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	671,392
Wednesday, 14 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	671,394 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	671,394
Wednesday, 14 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	670,688 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	670,688

Thursday, 15 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	672,860 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	672,860
Thursday, 15 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	672,862 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	672,862
Thursday, 15 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	671,394 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	671,394
Thursday, 15 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	24,673 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	24,673
Thursday, 15 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	671,392 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	671,392
Thursday, 15 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	24,673 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	24,673
Friday, 16 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	672,860 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	672,860
Friday, 16 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	672,862 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	672,862
Friday, 16 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	24,673 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	24,673
Friday, 16 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	672,250 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	672,250
Friday, 16 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	24,673 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	24,673
Friday, 16 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	672,248 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	672,248
Monday, 19 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	24,673 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	24,673
Monday, 19 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	672,248 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	672,248
Monday, 19 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	670,284 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	670,284
Monday, 19 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	24,673 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	24,673
Monday, 19 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	672,250 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	672,250
Monday, 19 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	670,284 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	670,284
Tuesday, 20 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	24,673 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	24,673
Tuesday, 20 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	655,046 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	655,046

Tuesday, 20 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	670,284 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	670,284
Tuesday, 20 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	24,673 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	24,673
Tuesday, 20 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	670,284 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	670,284
Tuesday, 20 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	655,044 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	655,044
Wednesday, 21 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	651,348 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	651,348
Wednesday, 21 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	651,348 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	651,348
Wednesday, 21 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	655,044 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	655,044
Wednesday, 21 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	655,046 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	655,046
Wednesday, 21 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	24,673 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	24,673
Thursday, 22 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	652,152 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	652,152
Thursday, 22 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	652,152 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	652,152
Thursday, 22 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	651,348 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	651,348
Thursday, 22 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	651,348 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	651,348
Friday, 23 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	652,152 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	652,152
Friday, 23 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	654,026 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	654,026
Friday, 23 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	652,152 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	652,152
Friday, 23 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	654,024 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	654,024
Monday, 26 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	1
Monday, 26 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	654,026 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	654,026
Monday, 26 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	654,024 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	654,024
Monday, 26 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	654,872 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	654,872

Monday, 26 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	654,874 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	654,874
Tuesday, 27 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	654,872 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	654,872
Tuesday, 27 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	654,874 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	654,874
Tuesday, 27 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1 Stapled securities (returned to Merrill Lynch International, see Annexure C)	1
Tuesday, 27 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	657,536 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	657,536
Tuesday, 27 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	657,538 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	657,538
Wednesday, 28 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	661,080 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	661,080
Wednesday, 28 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	657,536 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	657,536
Wednesday, 28 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	657,538 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	657,538
Wednesday, 28 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	661,082 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	661,082
Thursday, 01 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	667,828 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	667,828
Thursday, 01 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	661,082 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	661,082
Thursday, 01 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	661,080 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	661,080
Thursday, 01 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	667,828 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	667,828
Friday, 02 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	679,538 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	679,538
Friday, 02 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	679,536 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	679,536
Friday, 02 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	667,828 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	667,828
Friday, 02 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	667,828 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	667,828
Monday, 05 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	663,610 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	663,610
Monday, 05 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	663,608 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	663,608
Monday, 05 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	679,538 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	679,538
Monday, 05 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	679,536 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	679,536

Tuesday, 06 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	663,610 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	663,610
Tuesday, 06 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	664,878 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	664,878
Tuesday, 06 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	663,608 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	663,608
Tuesday, 06 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	664,876 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	664,876
Wednesday, 07 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	669,116 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	669,116
Wednesday, 07 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	669,118 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	669,118
Wednesday, 07 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	664,878 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	664,878
Wednesday, 07 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	664,876 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	664,876
Thursday, 08 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	666,704 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	666,704
Thursday, 08 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	669,118 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	669,118
Thursday, 08 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	666,704 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	666,704
Thursday, 08 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	669,116 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	669,116
Friday, 09 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	661,660 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	661,660
Friday, 09 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	666,704 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	666,704
Friday, 09 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	666,704 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	666,704
Friday, 09 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	661,660 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	661,660
Monday, 12 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	661,660 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	661,660
Monday, 12 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	661,660 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	661,660
Monday, 12 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	668,980 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	668,980
Monday, 12 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	668,980 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	668,980
Tuesday, 13 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	668,980 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	668,980
Tuesday, 13 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	669,920 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	669,920

Tuesday, 13 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	669,922 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	669,922
Tuesday, 13 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	668,980 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	668,980
Wednesday, 14 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	670,742 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	670,742
Wednesday, 14 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	670,740 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	670,740
Wednesday, 14 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	669,922 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	669,922
Wednesday, 14 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	669,920 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	669,920
Thursday, 15 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	670,740 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	670,740
Thursday, 15 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	670,948 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	670,948
Thursday, 15 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	670,948 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	670,948
Thursday, 15 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	670,742 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	670,742
Friday, 16 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	670,948 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	670,948
Friday, 16 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	676,612 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	676,612
Friday, 16 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	676,612 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	676,612
Friday, 16 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	670,948 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	670,948
Monday, 19 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	676,612 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	676,612
Monday, 19 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	678,772 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	678,772
Monday, 19 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	678,772 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	678,772
Monday, 19 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	676,612 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	676,612
Tuesday, 20 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	695,084 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	695,084
Tuesday, 20 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	695,086 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	695,086
Tuesday, 20 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	678,772 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	678,772
Tuesday, 20 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	678,772 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	678,772

Wednesday, 21 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	695,084 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	695,084
Wednesday, 21 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	695,086 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	695,086
Wednesday, 21 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	701,020 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	701,020
Wednesday, 21 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	701,022 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	701,022
Thursday, 22 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	701,020 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	701,020
Thursday, 22 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	703,336 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	703,336
Thursday, 22 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	703,338 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	703,338
Thursday, 22 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	701,022 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	701,022
Friday, 23 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	703,338 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	703,338
Friday, 23 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	699,484 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	699,484
Friday, 23 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	699,484 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	699,484
Friday, 23 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	703,336 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	703,336
Monday, 26 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	699,484 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	699,484
Monday, 26 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	702,372 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	702,372
Monday, 26 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	699,484 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	699,484
Monday, 26 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	702,374 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	702,374
Tuesday, 27 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	702,374 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	702,374
Tuesday, 27 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	702,372 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	702,372
Tuesday, 27 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	700,740 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	700,740
Tuesday, 27 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	700,740 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	700,740
Wednesday, 28 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	788,308 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	788,308
Wednesday, 28 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	700,740 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	700,740

Wednesday, 28 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	788,308 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	788,308
Wednesday, 28 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	700,740 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	700,740
Thursday, 29 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	788,868 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	788,868
Thursday, 29 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	788,308 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	788,308
Thursday, 29 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	788,870 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	788,870
Thursday, 29 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	788,308 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	788,308
Friday, 30 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	797,150 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	797,150
Friday, 30 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	788,870 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	788,870
Friday, 30 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	797,148 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	797,148
Friday, 30 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	788,868 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	788,868
Monday, 02 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	797,150 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	797,150
Monday, 02 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	797,150 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	797,150
Monday, 02 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	797,148 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	797,148
Monday, 02 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	797,148 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	797,148
Tuesday, 03 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	797,150 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	797,150
Tuesday, 03 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	797,150 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	797,150
Tuesday, 03 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	797,148 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	797,148
Tuesday, 03 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	797,148 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	797,148
Wednesday, 04 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	797,148 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	797,148
Wednesday, 04 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	799,630 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	799,630
Wednesday, 04 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	797,150 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	797,150
Wednesday, 04 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	799,632 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	799,632

Thursday, 05 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	798,192 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	798,192
Thursday, 05 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	799,632 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	799,632
Thursday, 05 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	799,630 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	799,630
Thursday, 05 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	798,193 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	798,193
Friday, 06 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	798,192 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	798,192
Friday, 06 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	798,193 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	798,193
Friday, 06 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	799,352 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	799,352
Friday, 06 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	799,352 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	799,352
Monday, 09 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	799,352 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	799,352
Monday, 09 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	798,680 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	798,680
Monday, 09 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	799,352 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	799,352
Monday, 09 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	798,680 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	798,680
Tuesday, 10 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	798,680 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	798,680
Tuesday, 10 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	798,680 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	798,680
Tuesday, 10 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	797,560 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	797,560
Tuesday, 10 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	797,560 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	797,560
Wednesday, 11 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	797,960 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	797,960
Wednesday, 11 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	797,560 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	797,560
Wednesday, 11 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	797,560 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	797,560
Wednesday, 11 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	797,960 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	797,960
Thursday, 12 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	796,596 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	796,596
Thursday, 12 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	796,596 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	796,596

Thursday, 12 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	797,960 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	797,960
Thursday, 12 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	797,960 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	797,960
Friday, 13 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	797,056 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	797,056
Friday, 13 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	796,596 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	796,596
Friday, 13 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	796,596 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	796,596
Friday, 13 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	797,056 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	797,056
Monday, 16 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	789,420 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	789,420
Monday, 16 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	797,056 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	797,056
Monday, 16 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	789,420 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	789,420
Monday, 16 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	797,056 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	797,056
Tuesday, 17 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	789,420 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	789,420
Tuesday, 17 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	794,956 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	794,956
Tuesday, 17 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	789,420 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	789,420
Wednesday, 18 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	793,820 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	793,820
Wednesday, 18 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	794,956 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	794,956
Thursday, 19 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	793,820 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	793,820
Thursday, 19 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	792,708 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	792,708
Friday, 20 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	792,708 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	792,708
Friday, 20 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	789,624 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	789,624
Monday, 23 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	789,624 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	789,624
Friday, 04 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	756,808 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	756,808
Monday, 07 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	756,808 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	756,808

Monday, 07 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	759,264 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	759,264
Tuesday, 08 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	759,264 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	759,264
Friday, 11 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	339,965 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	339,965
Monday, 14 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	339,965 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	339,965
Monday, 14 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	339,965 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	339,965
Tuesday, 15 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	339,965 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	339,965
Tuesday, 15 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	339,965 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	339,965
Wednesday, 16 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	339,965 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	339,965
Wednesday, 16 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	339,965 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	339,965
Thursday, 17 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	193,926 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	193,926
Thursday, 17 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	339,965 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	339,965
Friday, 18 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	193,926 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	193,926
Friday, 18 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	339,965 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	339,965
Monday, 21 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	339,965 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	339,965
Monday, 21 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	339,965 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	339,965
Tuesday, 22 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	339,965 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	339,965
Tuesday, 22 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	339,965 Stapled securities (returned to Citigroup Globa Markets Limited (Agreement 13), see Annexure C)	339,965
Wednesday, 23 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	767,692 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	767,692

Wednesday, 23 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	339,965 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	339,965
Wednesday, 23 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	339,965 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	339,965
Thursday, 24 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	767,692 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	767,692
Thursday, 24 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	339,965 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	339,965
Thursday, 24 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	774,624 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	774,624
Thursday, 24 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	339,965 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	339,965
Friday, 25 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	778,768 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	778,768
Friday, 25 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	339,965 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	339,965
Friday, 25 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	774,624 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	774,624
Friday, 25 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	339,965 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	339,965
Monday, 28 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	339,965 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	339,965
Monday, 28 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	781,520 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	781,520
Monday, 28 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	778,768 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	778,768
Monday, 28 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	339,965 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	339,965
Tuesday, 29 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	778,424 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	778,424
Tuesday, 29 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	781,520 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	781,520
Tuesday, 29 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	339,965 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	339,965
Tuesday, 29 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	339,965 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	339,965

Wednesday, 30 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	280,666 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	280,666
Wednesday, 30 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	339,965 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	339,965
Wednesday, 30 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	778,424 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	778,424
Wednesday, 30 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	467,628 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	467,628
Wednesday, 30 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	299,008 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	299,008
Thursday, 31 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	299,008 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	299,008
Thursday, 31 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	280,666 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	280,666
Thursday, 31 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	192,511 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	192,511
Thursday, 31 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	770,856 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	770,856
Thursday, 31 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	467,628 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	467,628
Friday, 01 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	192,511 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	192,511
Friday, 01 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	192,511 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	192,511
Friday, 01 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	770,856 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	770,856
Friday, 01 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	768,124 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	768,124
Monday, 04 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	192,511 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	192,511
Monday, 04 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	768,124 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	768,124
Monday, 04 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	770,408 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	770,408
Monday, 04 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	192,511 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	192,511
Tuesday, 05 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	770,408 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	770,408

Tuesday, 05 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	192,511 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	192,511
Tuesday, 05 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	775,180 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	775,180
Tuesday, 05 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	192,511 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	192,511
Wednesday, 06 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	192,511 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	192,511
Wednesday, 06 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	776,800 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	776,800
Wednesday, 06 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	607,670 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	607,670
Wednesday, 06 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	775,180 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	775,180
Thursday, 07 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	607,670 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	607,670
Thursday, 07 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	776,800 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	776,800
Thursday, 07 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	581,434 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	581,434
Thursday, 07 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	799,112 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	799,112
Friday, 08 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	799,112 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	799,112
Friday, 08 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	581,434 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	581,434
Friday, 08 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	581,434 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	581,434
Friday, 08 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	801,120 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	801,120
Friday, 08 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	2
Monday, 11 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	801,120 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	801,120
Monday, 11 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	802,668 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	802,668
Monday, 11 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	581,434 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	581,434

Monday, 11 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	581,433 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	581,433
Monday, 11 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	2
Tuesday, 12 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	802,668 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	802,668
Tuesday, 12 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	581,433 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	581,433
Tuesday, 12 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	579,922 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	579,922
Tuesday, 12 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	802,668 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	802,668
Tuesday, 12 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	802,668 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	802,668
Wednesday, 13 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	527,240 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	527,240
Wednesday, 13 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	801,132 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	801,132
Wednesday, 13 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	579,922 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	579,922
Wednesday, 13 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	801,132 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	801,132
Thursday, 14 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	463,043 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	463,043
Thursday, 14 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	527,240 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	527,240
Thursday, 14 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	803,916 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	803,916
Thursday, 14 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	803,916 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	803,916
Friday, 15 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	807,188 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	807,188
Friday, 15 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	463,043 Stapled securities(borrowed from CitigroupGlobal Markets Limited (Agreement 13), see Annexure C)	463,043
Friday, 15 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	463,043 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	463,043
Friday, 15 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	1

Monday, 18 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	135,934 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	135,934
Monday, 18 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	1
Monday, 18 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	463,043 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	463,043
Monday, 18 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	807,184 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	807,184
Monday, 18 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	807,188 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	807,188
Tuesday, 19 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	135,934 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	135,934
Tuesday, 19 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,655 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	134,655
Tuesday, 19 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	802,440 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	802,440
Tuesday, 19 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	807,184 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	807,184
Wednesday, 20 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	118,236 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	118,236
Wednesday, 20 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	802,440 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	802,440
Wednesday, 20 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,655 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	134,655
Wednesday, 20 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	799,876 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	799,876
Thursday, 21 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	3 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	3
Thursday, 21 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	799,876 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	799,876
Thursday, 21 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	118,234 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	118,234
Thursday, 21 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	118,236 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	118,236
Thursday, 21 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	801,000 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	801,000
Friday, 22 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	3 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	3

Friday, 22 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease		N/A	118,234 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	118,234
Friday, 22 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase		N/A	118,236 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	118,236
Friday, 22 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease		N/A	801,000 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	801,000
Friday, 22 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase		N/A	801,352 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	801,352
Monday, 25 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase		N/A	803,128 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	803,128
Monday, 25 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase		N/A	118,236 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	118,236
Monday, 25 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease		N/A	118,236 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	118,236
Monday, 25 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease		N/A	801,352 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	801,352
Tuesday, 26 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase		N/A	118,236 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	118,236
Tuesday, 26 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease		N/A	803,128 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	803,128
Tuesday, 26 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease		N/A	118,236 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	118,236
Tuesday, 26 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase		N/A	804,288 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	804,288
Wednesday, 27 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease		N/A	118,236 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	118,236
Wednesday, 27 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease		N/A	804,288 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	804,288
Wednesday, 27 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase		N/A	814,942 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	814,942
Wednesday, 27 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase		N/A	118,236 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	118,236
Wednesday, 06 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	33,776.92		15,494 Stapled securities	15,494
Monday, 11 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	10,001.20		4,546 Stapled securities	4,546
Monday, 11 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	200,839.74		91,324 Stapled securities	91,324
Monday, 11 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	100,419.87		45,662 Stapled securities	45,662
Tuesday, 12 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	852,456.39		380,918 Stapled securities	380,918
Tuesday, 12 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	535,688.36		239,371 Stapled securities	239,371
Tuesday, 12 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	47,069.75		21,033 Stapled securities	21,033

Tuesday, 12 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Sale	5,001.96	2,284 Stapled securities	2,284
Tuesday, 12 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	71,001.85	31,727 Stapled securities	31,727
Tuesday, 12 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	24,898.88	11,126 Stapled securities	11,126
Wednesday, 13 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	41,283.00	18,348 Stapled securities	18,348
Wednesday, 13 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	29,002.50	12,890 Stapled securities	12,890
Wednesday, 13 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	494,883.00	219,948 Stapled securities	219,948
Friday, 15 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Sale	12,786.82	5,734 Stapled securities	5,734
Friday, 15 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	39,000.64	17,411 Stapled securities	17,411
Friday, 15 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	56,000.00	25,000 Stapled securities	25,000
Friday, 15 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	5,462.87	2,439 Stapled securities	2,439
Tuesday, 19 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	8,352.00	3,712 Stapled securities	3,712
Tuesday, 19 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	225,585.00	100,260 Stapled securities	100,260
Tuesday, 19 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Sale	10,047.30	4,485 Stapled securities	4,485
Tuesday, 19 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	457,778.25	203,457 Stapled securities	203,457
Tuesday, 19 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	503,025.75	223,567 Stapled securities	223,567
Wednesday, 20 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	33,474.56	14,944 Stapled securities	14,944
Thursday, 28 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Sale	40,771.46	18,140 Stapled securities	18,140
Thursday, 28 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	7,550.02	3,326 Stapled securities	3,326
Friday, 29 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	38,335.25	16,961 Stapled securities	16,961
Friday, 29 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	199,575.66	88,300 Stapled securities	88,300
Friday, 29 December 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	17,961.81	7,947 Stapled securities	7,947
Thursday, 04 January 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	175,781.25	78,125 Stapled securities	78,125
Monday, 08 January 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	95,636.80	42,695 Stapled securities	42,695
Monday, 08 January 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	5,001.92	2,233 Stapled securities	2,233
Monday, 08 January 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	99,350.85	44,359 Stapled securities	44,359
Thursday, 11 January 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	7,197.12	3,213 Stapled securities	3,213
Friday, 12 January 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	10,711.29	4,891 Stapled securities	4,891
Monday, 15 January 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	10,047.40	4,567 Stapled securities	4,567
Monday, 15 January 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	5,772.80	2,624 Stapled securities	2,624
Tuesday, 16 January 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	4,979.12	2,284 Stapled securities	2,284
Tuesday, 30 January 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	10,094.25	4,695 Stapled securities	4,695
Wednesday, 31 January 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	46,255.04	22,238 Stapled securities	22,238
Wednesday, 31 January 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	13,929.76	6,697 Stapled securities	6,697
Thursday, 01 February 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	10,001.30	4,855 Stapled securities	4,855
Friday, 09 February 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	6,096.00	3,048 Stapled securities	3,048
Tuesday, 13 February 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	12,505.26	6,364 Stapled securities	6,364
Thursday, 15 February 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	7,174.05	3,679 Stapled securities	3,679
Thursday, 22 February 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	8,174.67	4,067 Stapled securities	4,067
Thursday, 22 February 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	30,493.71	15,171 Stapled securities	15,171
Monday, 26 February 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	7,378.68	3,617 Stapled securities	3,617
Monday, 26 February 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	10,026.60	4,915 Stapled securities	4,915
Tuesday, 27 February 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	34,983.25	17,065 Stapled securities	17,065
Wednesday, 28 February 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	69,584.96	34,448 Stapled securities	34,448
Friday, 02 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	18,898.00	9,449 Stapled securities	9,449
Tuesday, 06 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	281,163.91	141,459 Stapled securities	141,459
Wednesday, 07 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	11,822.66	5,956 Stapled securities	5,956
Friday, 16 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	17,908.66	8,822 Stapled securities	8,822
Friday, 16 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	7,001.47	3,449 Stapled securities	3,449
Tuesday, 20 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	141,315.06	70,306 Stapled securities	70,306

Tuesday, 20 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	6,209.77	3,059 Stapled securities	3,059
Wednesday, 21 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	283,799.73	141,546 Stapled securities	141,546
Wednesday, 21 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	17,954.78	8,955 Stapled securities	8,955
Wednesday, 21 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	51,871.36	25,871 Stapled securities	25,871
Wednesday, 21 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	89,775.88	44,776 Stapled securities	44,776
Wednesday, 21 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	372,071.86	185,572 Stapled securities	185,572
Wednesday, 21 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	1,102,758.02	550,004 Stapled securities	550,004
Wednesday, 21 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	50,646.30	25,260 Stapled securities	25,260
Wednesday, 21 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	578,556.79	288,557 Stapled securities	288,557
Wednesday, 21 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	102,561.77	51,153 Stapled securities	51,153
Wednesday, 28 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	18,160.08	8,902 Stapled securities	8,902
Wednesday, 28 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	14,069.88	6,897 Stapled securities	6,897
Wednesday, 28 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	42,207.60	20,690 Stapled securities	20,690
Thursday, 29 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	8,342.00	4,171 Stapled securities	4,171
Wednesday, 04 April 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	42,331.12	20,956 Stapled securities	20,956
Wednesday, 04 April 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	40,303.04	19,952 Stapled securities	19,952
Wednesday, 04 April 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	21,214.04	10,502 Stapled securities	10,502
Thursday, 05 April 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	9,574.80	4,740 Stapled securities	4,740
Thursday, 05 April 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	52,911.88	26,194 Stapled securities	26,194
Monday, 09 April 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	8,887.34	4,378 Stapled securities	4,378
Tuesday, 10 April 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	5,013.64	2,482 Stapled securities	2,482
Thursday, 12 April 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	5,001.47	2,507 Stapled securities	2,507
Thursday, 12 April 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	2,202.48	1,104 Stapled securities	1,104
Monday, 16 April 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	15,799.40	8,020 Stapled securities	8,020
Friday, 20 April 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	29,849.44	15,152 Stapled securities	15,152
Friday, 20 April 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	59,696.91	30,303 Stapled securities	30,303
Tuesday, 24 April 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	6,534.49	3,317 Stapled securities	3,317
Tuesday, 01 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	190,454.60	93,820 Stapled securities	93,820
Tuesday, 01 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	8,010.33	4,015 Stapled securities	4,015
Thursday, 03 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	24,759.14	12,019 Stapled securities	12,019
Thursday, 03 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	8,862.12	4,302 Stapled securities	4,302
Friday, 04 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	6,980.26	3,377 Stapled securities	3,377
Tuesday, 08 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	18,466.08	9,052 Stapled securities	9,052
Wednesday, 09 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	10,149.55	4,951 Stapled securities	4,951
Wednesday, 16 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	16,924.20	8,420 Stapled securities	8,420
Thursday, 17 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	10,359.54	5,154 Stapled securities	5,154
Friday, 18 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	53,351.43	26,543 Stapled securities	26,543
Tuesday, 22 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	11,348.46	5,646 Stapled securities	5,646
Tuesday, 22 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	720,480.48	358,448 Stapled securities	358,448
Friday, 25 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	7,366.94	3,647 Stapled securities	3,647
Wednesday, 30 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	29,854.15	14,563 Stapled securities	14,563
Tuesday, 05 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	7,988.05	3,935 Stapled securities	3,935
Wednesday, 06 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	60,893.60	29,560 Stapled securities	29,560
Friday, 08 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	5,178.84	2,514 Stapled securities	2,514
Friday, 08 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	39,479.90	19,165 Stapled securities	19,165
Tuesday, 12 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	86,494.72	41,584 Stapled securities	41,584
Wednesday, 13 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	114,607.24	54,836 Stapled securities	54,836
Thursday, 14 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	29,244.60	13,860 Stapled securities	13,860
Thursday, 14 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	100,839.01	47,791 Stapled securities	47,791

Thursday, 14 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	9,321.98	4,418 Stapled securities	4,418
Friday, 15 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	147,599.55	69,629 Stapled securities	69,629
Friday, 15 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	3,086.43	1,456 Stapled securities	1,456
Monday, 18 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	21,295.14	9,951 Stapled securities	9,951
Thursday, 21 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	7,891.60	3,620 Stapled securities	3,620
Friday, 22 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	62,366.46	28,543 Stapled securities	28,543
Friday, 22 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	191,530.55	87,657 Stapled securities	87,657
Friday, 22 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	1,245,170.32	569,872 Stapled securities	569,872
Friday, 22 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	84,004.51	38,446 Stapled securities	38,446
Friday, 22 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	87,257.98	39,935 Stapled securities	39,935
Monday, 25 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	25,523.18	11,468 Stapled securities	11,468
Monday, 25 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	61,255.19	27,523 Stapled securities	27,523
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	262,948.21	117,503 Stapled securities	117,503
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	1,082,059.10	483,537 Stapled securities	483,537
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	178,404.13	79,723 Stapled securities	79,723
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	22,336.28	10,246 Stapled securities	10,246
Wednesday, 27 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	79,285.08	35,714 Stapled securities	35,714
Wednesday, 27 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	336,964.92	151,786 Stapled securities	151,786
Wednesday, 27 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	29,732.46	13,393 Stapled securities	13,393

Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 27/06/2018



Clare McManus

Company Secretary

Dated the 29/06/2018

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

Barclays Capital Securities Ltd

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

Citigroup Global Markets Limited (Agreement 13)

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

Deutsche Bank AG

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

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

Merrill Lynch International

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

UBS AG (Agreement 1)

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

UBS AG (Agreement 2)

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

UBS AG (Agreement 3)

Type of agreement:	Australian Master Securities Lending Agreement
--------------------	--

Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A