### Form 605

Corporations Act 2001 Section 671B

### Notice of ceasing to be a substantial holder

To: Company Name/Scheme: CHARTER HALL GROUP

ACN/ARSN: Charter Hall Limited: 113 531 150; Charter Hall Property Trust: 051 224 311

### 1. Details of substantial holder

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

The holder ceased to be a substantial holder on:

21/11/2018

The previous notice was given to the company on:

25/09/2017

The previous notice was dated:

21/09/2017

### 2. Changes in relevant interests

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<br>relevant interest<br>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 |  |                  |   |   |                         |

## 3. 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 (ifapplicable) | Nature of association |
|------|-----------------------------|-----------------------|
|      |                             |                       |

## 4. 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        | Level 11 Tower 1, 201 Sussex St Sydney NSW 2000                           |
| Colonial First State Asset Management<br>(Australia) Limited ACN 114 194 311 | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia     |
| Colonial First State Managed Infrastructure<br>Limited ACN 006 464 428       | 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     |

# 5. Signature

Clare My Mans

Dated the 23 day of November 2018

Clare McManus - Company Secretary

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 21/11/2018

Clare My Man

Clare McManus

Company Secretary

Dated the 23/11/2018

### **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 SETTLEMENTS PTY LTD

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 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

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

COMMFOUNDATION 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 Ptv Ltd

COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED

COMMONWEALTH FINANCIAL PLANNING LIMITED

COMMONWEALTH INSURANCE HOLDINGS LIMITED

COMMONWEALTH INSURANCE LIMITED

COMMONWEALTH INVESTMENTS PTY LIMITED

COMMONWEALTH PRIVATE LIMITED
COMMONWEALTH SECURITIES LIMITED

COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED

COMSEC NOMINEES PTY LIMITED

CORE EQUITY SERVICES NOMINEES PTY LIMITED

COUNT FINANCIAL LIMITED

CRYSTAL AVENUE PTY LIMITED

CTB AUSTRALIA LIMITED

ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED

ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED

EMERALD HOLDING COMPANY PTY LIMITED

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

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 No 27 Pty Ltd SAFE NO1 PTY LTD

SAFE NO2 PTY LTD

SAFE NO24 PTY LTD

SAFE NO24 PTY LTD

SAFE NO3 PTY LTD

SAFE NO4 PTY LIMITED

SAFE NO9 PTY LIMITED

SAFE USD HOLDINGS PTY LTD

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

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 21/11/2018

llare My Mann

Clare McManus

Company Secretary

Dated the 23/11/2018

| 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 |
|-----------------------------|---|------------------|---|---|-------------------------|
| Tuesday, 03 October 2017    | ASB Group Investments<br>Limited ACN 533945                                       | Purchase         | 670,050.00                                | 125,000 Units                           | 125,000                 |
| Wednesday, 10 January 2018  | ASB Group Investments<br>Limited ACN 533945                                       | Purchase         | 140,224.10                                | 23,000 Units                            | 23,000                  |
| Wednesday, 07 February 2018 | ASB Group Investments<br>Limited ACN 533945                                       | Purchase         | 482,589.60                                | 86,300 Units                            | 86,300                  |
| Monday, 16 April 2018       | ASB Group Investments<br>Limited ACN 533945                                       | Sale             | 975,012.29                                | 171,220 Units                           | 171,220                 |
| Monday, 30 April 2018       | ASB Group Investments<br>Limited ACN 533945                                       | Purchase         | 584,750.00                                | 100,000 Units                           | 100,000                 |
| Tuesday, 08 May 2018        | ASB Group Investments<br>Limited ACN 533945                                       | Sale             | 1,085,000.00                              | 175,000 Units                           | 175,000                 |
| Friday, 11 May 2018         | ASB Group Investments<br>Limited ACN 533945                                       | Sale             | 378,309.73                                | 60,719 Units                            | 60,719                  |
| Friday, 25 May 2018         | ASB Group Investments<br>Limited ACN 533945                                       | Sale             | 487,991.23                                | 77,990 Units                            | 77,990                  |
| Thursday, 07 June 2018      | ASB Group Investments<br>Limited ACN 533945                                       | Sale             | 382,607.77                                | 60,393 Units                            | 60,393                  |
| Friday, 08 June 2018        | ASB Group Investments<br>Limited ACN 533945                                       | Sale             | 569,753.60                                | 90,017 Units                            | 90,017                  |
| Thursday, 19 July 2018      | ASB Group Investments<br>Limited ACN 533945                                       | Purchase         | 820,862.50                                | 125,000 Units                           | 125,000                 |
| Tuesday, 24 July 2018       | ASB Group Investments<br>Limited ACN 533945                                       | Purchase         | 2,655,560.00                              | 400,000 Units                           | 400,000                 |
| Thursday, 01 February 2018  | Avanteos Investments<br>Limited ACN 096 259<br>979                                | Purchase         | 10,743.90                                 | 1,821 Units                             | 1,821                   |
| Thursday, 01 February 2018  | Avanteos Investments<br>Limited ACN 096 259<br>979                                | Sale             | 10,743.90                                 | 1,821 Units                             | 1,821                   |
| Wednesday, 07 February 2018 | Avanteos Investments<br>Limited ACN 096 259<br>979<br>Avanteos Investments        | Purchase         | 30,053.48                                 | 5,400 Units                             | 5,400                   |
| Wednesday, 14 February 2018 | Limited ACN 096 259<br>979  | Sale             | 2,989.22                                  | 543 Units                               | 543                     |
| Friday, 13 April 2018       | Avanteos Investments<br>Limited ACN 096 259<br>979                                | Purchase         | 4 005 92                                  | 878 Units                               | 878                     |
| Filiday, 13 April 2016      | Avanteos Investments<br>Limited ACN 096 259                                       | Fulchase         | 4,990.02                                  | oro Units                               | 676                     |
| Wednesday, 18 April 2018    | 979<br>Avanteos Investments   | Purchase         | 9,997.80                                  | 1,754 Units                             | 1,754                   |
| Thursday, 17 May 2018       | Limited ACN 096 259<br>979  | Purchase         | 9,987.60                                  | 1,640 Units                             | 1,640                   |
| Wednesday, 14 November 2018 | Avanteos Investments<br>Limited ACN 096 259<br>979                                | Purchase         | 9,994.07                                  | 1,426 Units                             | 1,426                   |
| Friday, 22 September 2017   | Colonial First State Asse<br>Management (Australia)<br>Limited ACN 114 194<br>311 | Sale             | 550,085.72                                | 98,051 Units                            | 98,051                  |
| Friday 22 Santomber 2017    | Colonial First State Asse<br>Management (Australia)<br>Limited ACN 114 194<br>311 |                  | 1 067 200 25                              | 400 225 Unito                           | 400 225                 |
| Friday, 22 September 2017   | Colonial First State Asse<br>Management (Australia)                               | Sale             | 1,007,208.35                              | 190,335 Units                           | 190,335                 |
| Friday, 22 September 2017   | Limited ACN 114 194<br>311  | Sale             | 334,541.66                                | 59,665 Units                            | 59,665                  |

| Tuesday, 27 February 2018  Tuesday, 27 February 2018 | 311 Colonial First State Asset Management (Australia) Limited ACN 114 194  | Sale     |              | 60,000 Units<br>90,000 Units  | 60,000            |
|--|--|----------|--------------|-------------------------------|-------------------|
| Monday, 26 February 2018                             | 311 Colonial First State Asset Management (Australia) Limited ACN 114 194  | Sale     |              | 96,471 Units                  | 96,471            |
| Friday, 23 February 2018                             | 311 Colonial First State Asset Management (Australia) Limited ACN 114 194  | Sale     |              | 101,928 Units                 | 101,928           |
| Thursday, 22 February 2018                           | 311 Colonial First State Asset Management (Australia) Limited ACN 114 194  | Sale     |              | 103,109 Units                 | 103,109           |
| Wednesday, 21 February 2018                          | Limited ACN 114 194<br>311<br>Colonial First State Asset<br>Management (Australia)<br>Limited ACN 114 194                                  | Sale     |              | 100,427 Units                 | 100,427           |
| Thursday, 15 February 2018                           | 311<br>Colonial First State Asset<br>Management (Australia)  | Purchase | 1,173,997.24 | 208,067 Units                 | 208,067           |
| Thursday, 15 February 2018                           | 311 Colonial First State Asset Management (Australia) Limited ACN 114 194  | Purchase | 518,722.76   | 91,933 Units                  | 91,933            |
| Tuesday, 23 January 2018                             | 311 Colonial First State Asset Management (Australia) Limited ACN 114 194  | Sale     | 577,395.94   | 98,230 Units                  | 98,230            |
| Friday, 19 January 2018                              | Management (Australia)<br>Limited ACN 114 194<br>311<br>Colonial First State Asset<br>Management (Australia)<br>Limited ACN 114 194        | Sale     |              | 100,623 Units                 | 100,623           |
| Thursday, 18 January 2018                            | Limited ACN 114 194<br>311<br>Colonial First State Asset   | Sale     | 591,667.72   | 100,658 Units                 | 100,658           |
| Thursday, 30 November 2017                           | Colonial First State Asset<br>Management (Australia)<br>Limited ACN 114 194<br>311<br>Colonial First State Asset<br>Management (Australia) | Purchase |              | 1,911 Units                   | 1,911             |
| Monday, 30 October 2017  Monday, 30 October 2017     | 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311  | Sale     |              | 173,389 Units<br>76,611 Units | 173,389<br>76,611 |
| Thursday, 12 October 2017                            | 311 Colonial First State Asset Management (Australia) Limited ACN 114 194  | Sale     |              | 352,358 Units                 | 352,358           |
|  | Colonial First State Asset<br>Management (Australia)<br>Limited ACN 114 194  |          |              | ,                             |                   |
| Thursday, 12 October 2017                            | Colonial First State Asset<br>Management (Australia)<br>Limited ACN 114 194<br>311   | Sale     | 814 734 58   | 150,793 Units                 | 150,793           |

| Friday, 13 July 2018                      | Limited ACN 114 194<br>311  | Purchase | 103,446.48   | 15,486 Units               | 15,486  |
|---|---|----------|--------------|----------------------------|---------|
| Wednesday, 11 July 2018                   | 311 Colonial First State Asse Management (Australia)  |          | 674,890.02   | 102,784 Units              | 102,784 |
| Wadnesday 44 July 2049                    | Colonial First State Asse<br>Management (Australia)<br>Limited ACN 114 194  |          | 674 000 00   | 402 704 Unita              | 400.704 |
| Wednesday, 11 July 2018                   | Management (Australia)<br>Limited ACN 114 194<br>311  | Purchase | 310,024.98   | 47,216 Units               | 47,216  |
| Thursday, 07 June 2018                    | 311 Colonial First State Asse   | Sale     | 80,617.05    | 12,702 Units               | 12,702  |
| Thursday, 07 June 2018                    | 311 Colonial First State Asse Management (Australia) Limited ACN 114 194  |          | 569,961.68   | 89,803 Units               | 89,803  |
|   | Colonial First State Asse<br>Management (Australia)<br>Limited ACN 114 194  |          |              |                            | 00.000  |
| Thursday, 07 June 2018                    | Colonial First State Asse<br>Management (Australia)<br>Limited ACN 114 194<br>311                                   | Sale     | 7,613.12     | 1,184 Units                | 1,184   |
| Friday, 01 June 2018                      | Management (Australia)<br>Limited ACN 114 194<br>311  | Purchase | 452.34       | 71 Units                   | 71      |
| Wednesday, 30 May 2018                    | Limited ACN 114 194<br>311<br>Colonial First State Asse   | Purchase | 52,223.24    | 8,187 Units                | 8,187   |
| Monday, 28 May 2018                       | 311 Colonial First State Asse Management (Australia)  |          | 310,890.93   | 49,268 Units               | 49,268  |
|   | Colonial First State Asse<br>Management (Australia)<br>Limited ACN 114 194  |          |              |                            | ,       |
| Monday, 28 May 2018                       | Colonial First State Asse<br>Management (Australia)<br>Limited ACN 114 194<br>311                                   |          | 703 612 54   | 111,504 Units              | 111,504 |
| Friday, 25 May 2018                       | Management (Australia)<br>Limited ACN 114 194<br>311  | Purchase | 408,486.80   | 63,973 Units               | 63,973  |
| Thursday, 24 May 2018                     | Limited ACN 114 194 311 Colonial First State Asse   | Purchase | 1,362,499.65 | 215,739 Units              | 215,739 |
| Wednesday, 23 May 2018                    | 311 Colonial First State Asse Management (Australia)  |          | 1,334,239.51 | 213,451 Units              | 213,451 |
| 1 45544y, 22 Iviay 2010                   | Colonial First State Asse<br>Management (Australia)<br>Limited ACN 114 194  |          | 24,707.10    | 1,012 01110                | 4,012   |
| Monday, 14 May 2018  Tuesday, 22 May 2018 | Imited ACN 114 194 311 Colonial First State Asse Management (Australia) Limited ACN 114 194 311                     |          |              | 9,258 Units<br>4,012 Units | 9,258   |
| Friday, 27 April 2018                     | 311 Colonial First State Asse Management (Australia) Limited ACN 114 194  |          | 203,858.67   | 35,854 Units               | 35,854  |
| Thursday, 26 April 2018                   | 311<br>Colonial First State Asse<br>Management (Australia)<br>Limited ACN 114 194                                   |          |              | 99,568 Units               | 99,568  |
| Tuesday, 24 April 2018                    | Management (Australia) Limited ACN 114 194 311 Colonial First State Asse Management (Australia) Limited ACN 114 194 | Sale     | 570,980.69   | 101,209 Units              | 101,209 |
| Monday, 09 April 2018                     | Management (Australia) Limited ACN 114 194 311 Colonial First State Asse  | Sale     | 790,527.86   | 138,711 Units              | 138,711 |
| Monday, 09 April 2018                     | 311<br>Colonial First State Asse  |          | 349,292.14   | 61,289 Units               | 61,289  |
| Wednesday, 21 March 2018                  | 311 Colonial First State Asse Management (Australia) Limited ACN 114 194  |          | 661,781.24   | 111,897 Units              | 111,897 |
|   | Colonial First State Asse<br>Management (Australia)<br>Limited ACN 114 194  |          |              |                            |         |

| Thursday, 28 September 2017                      | 352<br>Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348   | Sale     | 7,344.43     | 1,375 Units                   | 1,375             |
|--|--|----------|--------------|-------------------------------|-------------------|
| Trouisoday, 27 Ochiciinoci 2017                  | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348  | Caro     | 107,002.40   | co,coo omo                    | 30,300            |
| Wednesday, 27 September 2017                     | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352   | Sale     |              | 30,500 Units                  | 30,500            |
| Tuesday, 26 September 2017                       | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352   | Purchase |              | 22,739 Units                  | 22,739            |
| Tuesday, 26 September 2017                       | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352   | Purchase | 33,956.29    | 6,361 Units                   | 6,361             |
| Tuesday, 26 September 2017                       | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352   | Purchase | 6,427.19     | 1,204 Units                   | 1,204             |
| Monday, 25 September 2017                        | Investments Limited<br>(Note 1) ACN 002 348<br>352   | Purchase | 6,998.61     | 1,297 Units                   | 1,297             |
| Monday, 25 September 2017                        | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State                                 | Sale     | 1,472,537.06 | 269,970 Units                 | 269,970           |
| Monday, 25 September 2017                        | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352   | Sale     | 567,124.41   | 103,907 Units                 | 103,907           |
| Monday, 25 September 2017                        | Investments Limited<br>(Note 1) ACN 002 348<br>352   | Sale     | 122,700.57   | 22,440 Units                  | 22,440            |
| Monday, 25 September 2017                        | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State   | Purchase | 38,705.51    | 7,173 Units                   | 7,173             |
| Friday, 22 September 2017                        | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State   | Sale     | 327,405.66   | 58,359 Units                  | 58,359            |
| Friday, 22 September 2017                        | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State                                 | Purchase | 56,440.80    | 10,452 Units                  | 10,452            |
| Thursday, 15 November 2018                       | Colonial First State Asse<br>Management (Australia)<br>Limited ACN 114 194<br>311  | Sale     | 189,450.53   | 26,708 Units                  | 26,708            |
| Friday, 09 November 2018                         | Colonial First State Asse<br>Management (Australia)<br>Limited ACN 114 194<br>311  | Sale     |              | 28,583 Units                  | 28,583            |
| Tuesday, 28 August 2018  Tuesday, 28 August 2018 | 311 Colonial First State Asse Management (Australia) Limited ACN 114 194 311   | Sale     |              | 78,693 Units<br>171,307 Units | 78,693<br>171,307 |
| Tuesday, 07 August 2018                          | Management (Australia)<br>Limited ACN 114 194<br>311<br>Colonial First State Asse<br>Management (Australia)<br>Limited ACN 114 194 |          | 50,705.59    | 7,367 Units                   | 7,367             |
| Thursday, 19 July 2018                           | Limited ACN 114 194<br>311<br>Colonial First State Asse  | Sale     | 377,405.18   | 57,366 Units                  | 57,366            |
| Friday, 13 July 2018                             | Limited ACN 114 194<br>311<br>Colonial First State Asse<br>Management (Australia)  |          | 279,758.40   | 41,880 Units                  | 41,880            |

| Wednesday, 04 October 2017 | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Purchase  | 20.159.79    | 3,778 Units   | 3,778   |
|----------------------------|---|-----------|--------------|---------------|---------|
|                            | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348   | T dionaco | 20,100.70    | 5,770 511110  | 3,110   |
| Wednesday, 04 October 2017 | 352<br>Colonial First State<br>Investments Limited  | Purchase  | 3,815.31     | 715 Units     | 715     |
| Thursday, 05 October 2017  | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited  | Purchase  | 37,813.18    | 7,098 Units   | 7,098   |
| Thursday, 05 October 2017  | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited  | Purchase  | 88,906.02    | 16,685 Units  | 16,685  |
| Thursday, 05 October 2017  | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited  | Purchase  | 7,154.56     | 1,343 Units   | 1,343   |
| Monday, 09 October 2017    | (Note 1) ACN 002 348<br>352   | Purchase  | 6.964.53     | 1,289 Units   | 1,289   |
| Monday, 09 October 2017    | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited | Purchase  |              | 289 Units     | 289     |
| Tuesday, 10 October 2017   | (Note 1) ACN 002 348<br>352<br>Colonial First State   | Purchase  | 936,664.42   | 173,219 Units | 173,219 |
| Wednesday, 11 October 2017 | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State  | Purchase  | 822,105.00   | 150,000 Units | 150,000 |
| Thursday 12 October 2017   | Investments Limited (Note 1) ACN 002 348  | Cala      | 7,000,00     | 4 470 Unite   | 4 470   |
| Thursday, 12 October 2017  | 352<br>Colonial First State   | Sale      | 7,982.38     | 1,478 Units   | 1,478   |
| Thursday, 12 October 2017  | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State  | Purchase  | 201,737.92   | 37,044 Units  | 37,044  |
| Friday, 13 October 2017    | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State  | Purchase  | 9,843.14     | 1,794 Units   | 1,794   |
| Friday, 13 October 2017    | Investments Limited<br>(Note 1) ACN 002 348<br>352  | Purchase  | 768,513.21   | 140,025 Units | 140,025 |
|                            | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348   |           |              |               |         |
| Friday, 13 October 2017    | 352<br>Colonial First State   | Purchase  | 50,307.55    | 9,169 Units   | 9,169   |
| Monday, 16 October 2017    | Investments Limited<br>(Note 1) ACN 002 348<br>352  | Purchase  | 183,203.42   | 33,135 Units  | 33,135  |
| Monday, 16 October 2017    | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Purchase  | 43,416.85    | 7,852 Units   | 7,852   |
| ,                          | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348   |           | ,            | ·             | ,       |
| Monday, 16 October 2017    | 352<br>Colonial First State<br>Investments Limited  | Sale      | 83,270.21    | 15,237 Units  | 15,237  |
| Monday, 16 October 2017    | (Note 1) ACN 002 348<br>352   | Purchase  | 8.493.16     | 1,536 Units   | 1,536   |
|                            | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348   |           |              |               |         |
| Monday, 16 October 2017    | 352 Colonial First State Investments Limited  | Purchase  | 1,232,652.38 | 222,931 Units | 222,931 |
| Tuesday, 17 October 2017   | (Note 1) ACN 002 348<br>352<br>Colonial First State   | Purchase  | 584,023.00   | 106,186 Units | 106,186 |
| Tuesday, 17 October 2017   | Investments Limited<br>(Note 1) ACN 002 348<br>352  | Purchase  | 17,115.07    | 3,112 Units   | 3,112   |

| Thursday, 09 November 2017                           | (Note 1) ACN 002 348<br>352  | Sale     | 27,014.96    | 4,507 Units                            | 4,507   |
|--|--|----------|--------------|--|---------|
| Wednesday, 08 November 2017                          | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited                         | Purchase | 516,450.42   | 85,939 Units                           | 85,939  |
| Monday, 06 November 2017                             | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited                         | Purchase | 331,362.21   | 55,310 Units                           | 55,310  |
|  | Colonial First State<br>Investments Limited  | - 210    | 5,545.10     | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,010   |
| Monday, 06 November 2017                             | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     |              | 1,518 Units                            | 1,518   |
| Friday, 03 November 2017                             | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Purchase | 43.535.60    | 7,352 Units                            | 7,352   |
| Wednesday, 01 November 2017                          | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Purchase | 611,128.33   | 104,395 Units                          | 104,395 |
| Monday, 30 October 2017                              | Investments Limited<br>(Note 1) ACN 002 348<br>352   | Sale     | 128,227.13   | 22,675 Units                           | 22,675  |
| Wednesday, 25 October 2017                           | (Note 1) ACN 002 348<br>352<br>Colonial First State  | Purchase | 87,965.28    | 15,600 Units                           | 15,600  |
| Tuesday, 24 October 2017                             | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited                         | Purchase | 5,539.92     | 984 Units                              | 984     |
| Tuesday, 24 October 2017                             | 352<br>Colonial First State<br>Investments Limited   | Purchase | 17,037.08    | 3,016 Units                            | 3,016   |
| Monday, 23 October 2017                              | Colonial First State Investments Limited (Note 1) ACN 002 348                                      | Purchase | 64,459.81    | 11,377 Units                           | 11,377  |
| Monday, 23 October 2017                              | 352<br>Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                         | Sale     | 12,627.64    | 2,237 Units                            | 2,237   |
|  | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                |          |              |  |         |
| Friday, 20 October 2017                              | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Purchase | 311.334.82   | 55,047 Units                           | 55,047  |
| Thursday, 19 October 2017                            | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Purchase |              | 46,171 Units                           | 46,171  |
| Thursday, 19 October 2017                            | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Purchase |              | 90,960 Units                           | 90,960  |
| Wednesday, 18 October 2017                           | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Purchase |              | 3,516 Units                            | 3,516   |
| Tuesday, 17 October 2017  Wednesday, 18 October 2017 | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Purchase |              | 26,546 Units<br>24,650 Units           | 26,546  |
| Tuesday, 17 October 2017                             | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348 | Purchase |              | 15,906 Units                           | 15,906  |
| Tuesday, 17 October 2017                             | 352 Colonial First State Investments Limited   | Purchase | 1,374,825.00 | 250,000 Units                          | 250,000 |
| Tuesday, 17 October 2017                             | 352<br>Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                         | Purchase | 724,967.84   | 131,102 Units                          | 131,102 |
|  | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                |          |              |  |         |

|   | Colonial First State                        |           |              |   |         |
|---|---|-----------|--------------|---|---------|
|   | Investments Limited                         |           |              |   |         |
|   | (Note 1) ACN 002 348                        |           |              |   |         |
| Thursday, 09 November 2017              | 352   | Purchase  | 251,984.51   | 40,886 Units                            | 40,886  |
|   | Colonial First State<br>Investments Limited |           |              |   |         |
|   | (Note 1) ACN 002 348                        |           |              |   |         |
| Friday, 10 November 2017                | 352   | Purchase  | 82,980.80    | 13,384 Units                            | 13,384  |
|   | Colonial First State<br>Investments Limited |           |              |   |         |
|   | (Note 1) ACN 002 348                        |           |              |   |         |
| Friday, 10 November 2017                | 352   | Purchase  | 33,158.64    | 5,392 Units                             | 5,392   |
|   | Colonial First State                        |           |              |   |         |
|   | Investments Limited<br>(Note 1) ACN 002 348 |           |              |   |         |
| Friday, 10 November 2017                | 352   | Purchase  | 14.278.60    | 2,303 Units                             | 2,303   |
|   | Colonial First State                        |           | ,            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,       |
|   | Investments Limited                         |           |              |   |         |
| Monday, 13 November 2017                | (Note 1) ACN 002 348<br>352                 | Sale      | 12 170 30    | 1,974 Units                             | 1,974   |
| Worlday, 10 140 voribor 2017            | Colonial First State                        | Caic      | 12,170.00    | 1,074 Omto                              | 1,074   |
|   | Investments Limited                         |           |              |   |         |
| Manday 40 Navarah an 0047               | (Note 1) ACN 002 348                        | 0-1-      | 70 500 00    | 44 000 11-1-                            | 44.000  |
| Monday, 13 November 2017                | 352<br>Colonial First State                 | Sale      | 73,539.62    | 11,900 Units                            | 11,900  |
|   | Investments Limited                         |           |              |   |         |
|   | (Note 1) ACN 002 348                        |           |              |   |         |
| Monday, 13 November 2017                | 352   | Purchase  | 265,576.72   | 42,855 Units                            | 42,855  |
|   | Colonial First State<br>Investments Limited |           |              |   |         |
|   | (Note 1) ACN 002 348                        |           |              |   |         |
| Monday, 13 November 2017                | 352   | Purchase  | 389,671.29   | 62,749 Units                            | 62,749  |
|   | Colonial First State                        |           |              |   |         |
|   | Investments Limited<br>(Note 1) ACN 002 348 |           |              |   |         |
| Tuesday, 14 November 2017               | 352   | Purchase  | 537,521.33   | 87,951 Units                            | 87,951  |
|   | Colonial First State                        |           |              |   |         |
|   | Investments Limited (Note 1) ACN 002 348    |           |              |   |         |
| Wednesday, 15 November 2017             | 352   | Purchase  | 718.170.42   | 117,193 Units                           | 117,193 |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Colonial First State                        |           |              | ,                                       | ,       |
|   | Investments Limited                         |           |              |   |         |
| Wednesday, 15 November 2017             | (Note 1) ACN 002 348<br>352                 | Sale      | 378 1/15 //1 | 61,154 Units                            | 61,154  |
| Wednesday, 151Vovember 2017             | Colonial First State                        | Oale      | 370,443.41   | 01,104 01113                            | 01,104  |
|   | Investments Limited                         |           |              |   |         |
| Wednesday, 15 November 2017             | (Note 1) ACN 002 348<br>352                 | Purchase  | 7 002 07     | 1,303 Units                             | 1,303   |
| Wednesday, 15 November 2017             | Colonial First State                        | Fulcilase | 1,903.01     | 1,303 011115                            | 1,303   |
|   | Investments Limited                         |           |              |   |         |
|   | (Note 1) ACN 002 348                        |           |              |   |         |
| Thursday, 16 November 2017              | 352<br>Colonial First State                 | Sale      | 54,255.04    | 8,871 Units                             | 8,871   |
|   | Investments Limited                         |           |              |   |         |
|   | (Note 1) ACN 002 348                        |           |              |   |         |
| Thursday, 16 November 2017              | 352   | Sale      | 11,840.10    | 1,941 Units                             | 1,941   |
|   | Colonial First State<br>Investments Limited |           |              |   |         |
|   | (Note 1) ACN 002 348                        |           |              |   |         |
| Thursday, 16 November 2017              | 352   | Sale      | 284,097.84   | 46,347 Units                            | 46,347  |
|   | Colonial First State                        |           |              |   |         |
|   | Investments Limited<br>(Note 1) ACN 002 348 |           |              |   |         |
| Thursday, 16 November 2017              | 352   | Sale      | 32,695.30    | 5,347 Units                             | 5,347   |
|   | Colonial First State                        |           |              |   |         |
|   | Investments Limited                         |           |              |   |         |
| Friday, 17 November 2017                | (Note 1) ACN 002 348<br>352                 | Sale      | 399.555.76   | 65,157 Units                            | 65,157  |
| , | Colonial First State                        |           | 333,333113   |   | 33,131  |
|   | Investments Limited                         |           |              |   |         |
| Friday, 17 November 2017                | (Note 1) ACN 002 348<br>352                 | Purchase  | 500 261 27   | 80,686 Units                            | 80,686  |
| Filday, 17 November 2017                | Colonial First State                        | ruiciiase | 300,201.27   | 00,000 Offics                           | 60,060  |
|   | Investments Limited                         |           |              |   |         |
|   | (Note 1) ACN 002 348                        |           |              | 0.505.11.11                             |         |
| Friday, 17 November 2017                | 352   | Sale      | 15,729.09    | 2,565 Units                             | 2,565   |
|   | Colonial First State<br>Investments Limited |           |              |   |         |
|   | (Note 1) ACN 002 348                        |           |              |   |         |
| Monday, 20 November 2017                | 352   | Sale      | 19,102.01    | 3,116 Units                             | 3,116   |
|   | Colonial First State<br>Investments Limited |           |              |   |         |
|   | (Note 1) ACN 002 348                        |           |              |   |         |
| Monday, 20 November 2017                | 352   | Sale      | 10,804.32    | 1,757 Units                             | 1,757   |
| <del></del>                             | <u></u>                                     |           | <del></del>  | <del></del>                             |         |

| Wednesday, 20 December 2017                          | Investments Limited<br>(Note 1) ACN 002 348<br>352  | Purchase | 32,090.69  | 5,040 Units                  | 5,040            |
|--|---|----------|------------|------------------------------|------------------|
| Friday, 15 December 2017                             | (Note 1) ACN 002 348<br>352<br>Colonial First State   | Sale     | 344,515.67 | 53,647 Units                 | 53,647           |
| Thursday, 14 December 2017                           | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited                                | Sale     | 614,225.97 | 96,123 Units                 | 96,123           |
| mursday, 14 December 2017                            | Colonial First State<br>Investments Limited   | Jaie     | 23,349.13  | 3,307 Office                 | 3,907            |
| Thursday, 14 December 2017                           | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                                | Sale     |            | 3,967 Units                  | 3,967            |
| Wednesday, 13 December 2017                          | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                                | Sale     | 21,732.39  | 3,401 Units                  | 3,401            |
| Wednesday, 13 December 2017                          | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                                | Purchase | 90,432.51  | 14,060 Units                 | 14,060           |
| Monday, 11 December 2017                             | Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale     | 298,736.08 | 47,231 Units                 | 47,231           |
| Monday, 11 December 2017                             | (Note 1) ACN 002 348<br>352<br>Colonial First State   | Sale     | 22,171.61  | 3,509 Units                  | 3,509            |
| Thursday, 07 December 2017                           | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited                                | Purchase | 9,419.39   | 1,491 Units                  | 1,491            |
| Wednesday, 06 December 2017                          | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited                                | Purchase | 23,043.17  | 3,717 Units                  | 3,717            |
| Tuesday, 05 December 2017                            | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited                                | Sale     | 44,162.09  | 7,021 Units                  | 7,021            |
| Tuesday, 05 December 2017                            | 352<br>Colonial First State<br>Investments Limited  | Sale     | 11,571.51  | 1,835 Units                  | 1,835            |
| Wednesday, 29 November 2017                          | 352<br>Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                | Purchase |            | 8,008 Units                  | 8,008            |
|  | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                       |          |            |                              |                  |
| Tuesday, 28 November 2017  Tuesday, 28 November 2017 | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                                | Sale     |            | 10,591 Units<br>10,587 Units | 10,591           |
|  | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                       |          |            |                              |                  |
| Friday, 24 November 2017  Tuesday, 28 November 2017  | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352 | Sale     |            | 32,038 Units<br>36,678 Units | 32,038<br>36,678 |
| Friday, 24 November 2017                             | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited         | Purchase | 558,000.00 | 90,000 Units                 | 90,000           |
| Thursday, 23 November 2017                           | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State                                | Sale     | 4,533.83   | 736 Units                    | 736              |
| Thursday, 23 November 2017                           | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State                                | Sale     | 109,800.06 | 17,827 Units                 | 17,827           |
| Wednesday, 22 November 2017                          | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State        | Purchase | 29,850.30  | 4,850 Units                  | 4,850            |

| Friday, 09 February 2018    | (Note 1) ACN 002 348<br>352  | Sale     | 27,951.00  | 5,000 Units  | 5,000  |
|-----------------------------|--|----------|------------|--------------|--------|
| Thursday, 08 February 2018  | 352 Colonial First State Investments Limited   | Sale     | 50,632.99  | 8,924 Units  | 8,924  |
| Thatsuay, OUT GUIUALY 2010  | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                | Jaio     | 0,236.40   | 1,400 OHIIG  | 1,460  |
| Thursday, 08 February 2018  | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | g 25g 40   | 1,480 Units  | 1,480  |
| Tuesday, 06 February 2018   | Investments Limited<br>(Note 1) ACN 002 348<br>352   | Purchase | 165,290.37 | 29,989 Units | 29,989 |
| Tuesday, 06 February 2018   | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State                         | Purchase | 3,037.80   | 539 Units    | 539    |
| Monday, 05 February 2018    | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State                         | Sale     | 15,629.72  | 2,631 Units  | 2,631  |
| Thursday, 01 February 2018  | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State                         | Sale     | 1,763.36   | 299 Units    | 299    |
| Monday, 29 January 2018     | 352<br>Colonial First State  | Sale     | 7,725.16   | 1,279 Units  | 1,279  |
| Monday, 22 January 2018     | 352<br>Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                         | Sale     | 1,551.86   | 265 Units    | 265    |
| Monday, 22 January 2018     | 352 Colonial First State Investments Limited (Note 1) ACN 002 348                                  | Sale     |            | 969 Units    | 969    |
|                             | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                |          |            |              |        |
| Thursday, 18 January 2018   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Purchase |            | 3,978 Units  | 3,978  |
| Wednesday, 17 January 2018  | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Purchase | 85,775.50  | 14,618 Units | 14,618 |
| Tuesday, 16 January 2018    | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 24,835.30  | 4,174 Units  | 4,174  |
| Friday, 12 January 2018     | Investments Limited<br>(Note 1) ACN 002 348<br>352   | Purchase | 23,060.77  | 3,862 Units  | 3,862  |
| Thursday, 04 January 2018   | Investments Limited (Note 1) ACN 002 348 352 Colonial First State                                  | Sale     | 296,930.58 | 49,270 Units | 49,270 |
| Wednesday, 03 January 2018  | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State                         | Purchase | 9,822.38   | 1,629 Units  | 1,629  |
| Friday, 29 December 2017    | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State | Sale     | 263,703.02 | 42,454 Units | 42,454 |
| Thursday, 28 December 2017  | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Purchase | 12,788.91  | 2,118 Units  | 2,118  |
| Thursday, 28 December 2017  | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 375,235.53 | 60,760 Units | 60,760 |
| Wednesday, 27 December 2017 | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 190,259.40 | 30,687 Units | 30,687 |
| Friday, 22 December 2017    | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 99,288.85  | 15,609 Units | 15,609 |

| Friday, 02 March 2018                 | (Note 1) ACN 002 348<br>352   | Purchase | 276,596.12   | 47,854 Units  | 47,854  |
|---------------------------------------|---|----------|--------------|---------------|---------|
| Thursday, 01 March 2018               | 352 Colonial First State Investments Limited  | Sale     | 269,598.04   | 45,882 Units  | 45,882  |
| Thursday, 01 March 2018               | 352<br>Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348  | Purchase | 348,672.00   | 60,000 Units  | 60,000  |
| , , , , , , , , , , , , , , , , , , , | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348   |          | .,000.00     | ,             | 1,201   |
| Wednesday, 28 February 2018           | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale     |              | 1,251 Units   | 1,251   |
| Wednesday, 28 February 2018           | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Purchase |              | 401,192 Units | 401,192 |
| Wednesday, 28 February 2018           | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale     | 362,894.49   | 62,081 Units  | 62,081  |
| Tuesday, 27 February 2018             | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Purchase | 2,044,839.36 | 347,614 Units | 347,614 |
| Tuesday, 27 February 2018             | Investments Limited<br>(Note 1) ACN 002 348<br>352  | Purchase | 5,009.76     | 852 Units     | 852     |
| Monday, 26 February 2018              | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State  | Sale     | 37,730.68    | 6,539 Units   | 6,539   |
| Monday, 26 February 2018              | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State  | Purchase | 296,960.03   | 50,798 Units  | 50,798  |
| Friday, 23 February 2018              | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State  | Purchase | 235,456.65   | 40,631 Units  | 40,631  |
| Friday, 23 February 2018              | (Note 1) ACN 002 348<br>352<br>Colonial First State   | Purchase | 5,323.30     | 920 Units     | 920     |
| Friday, 23 February 2018              | 352<br>Colonial First State<br>Investments Limited  | Purchase | 424,180.38   | 73,098 Units  | 73,098  |
| Friday, 23 February 2018              | 352 Colonial First State Investments Limited (Note 1) ACN 002 348   | Purchase | 18,607.75    | 3,211 Units   | 3,211   |
| Friday, 23 February 2018              | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348 | Purchase | ,            | 11,649 Units  | 11,649  |
| Thursday, 22 February 2018            | 352<br>Colonial First State   | Purchase | 628,398.98   | 109,152 Units | 109,152 |
| Thursday, 22 February 2018            | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348 | Sale     | 13,191.61    | 2,302 Units   | 2,302   |
| Monday, 19 February 2018              | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State                        | Sale     | 29,743.47    | 5,282 Units   | 5,282   |
| Thursday, 15 February 2018            | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale     | 32,504.57    | 5,823 Units   | 5,823   |
| Monday, 12 February 2018              | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale     | 4,151.52     | 744 Units     | 744     |
| Monday, 12 February 2018              | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale     | 20,834.52    | 3,737 Units   | 3,737   |

| Wednesday, 14 March 2018                          | Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale          | 122,292.62   | 20,703 Units                  | 20,703            |
|---|---|---------------|--------------|-------------------------------|-------------------|
| Tuesday, 13 March 2018                            | (Note 1) ACN 002 348<br>352<br>Colonial First State   | Sale          | 437,734.28   | 74,635 Units                  | 74,635            |
| Tuesday, 13 March 2018                            | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited  | Sale          | 452,824.32   | 77,254 Units                  | 77,254            |
| Tuesday, 13 March 2018                            | 352 Colonial First State Investments Limited  | Sale          | 572,381.34   | 97,651 Units                  | 97,651            |
|   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348   |               |              |                               |                   |
| Tuesday, 13 March 2018                            | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale          |              | 59,044 Units                  | 59,044            |
| Monday, 12 March 2018                             | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale          | 284,390.98   | 48,825 Units                  | 48,825            |
| Monday, 12 March 2018                             | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Purchase      | 367,049.47   | 62,137 Units                  | 62,137            |
| Monday, 12 March 2018                             | Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale          | 224,996.51   | 38,628 Units                  | 38,628            |
| Friday, 09 March 2018                             | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State  | Sale          | 5,041,191.22 | 858,806 Units                 | 858,806           |
| Friday, 09 March 2018                             | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State  | Purchase      | 5,041,191.22 | 858,806 Units                 | 858,806           |
| Friday, 09 March 2018                             | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State  | Sale          | 298,184.26   | 50,798 Units                  | 50,798            |
| Friday, 09 March 2018                             | 352<br>Colonial First State   | Sale          | 86,234.19    | 14,930 Units                  | 14,930            |
| Friday, 09 March 2018                             | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348   | гиспазе       |              |                               | 50,798            |
|   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Purchase      |              | 50,798 Units                  |                   |
| Wednesday, 07 March 2018 Wednesday, 07 March 2018 | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Purchase      |              | 41,065 Units                  | 34,966<br>41,065  |
| Wednesday, 07 March 2018                          | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale          |              | 34,966 Units                  | 34,966            |
| Monday, 05 March 2018  Tuesday, 06 March 2018     | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale Purchase |              | 29,705 Units<br>213,515 Units | 29,705<br>213,515 |
| Friday, 02 March 2018                             | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348 | Purchase      | 9,823.55     | 1,685 Units                   | 1,685             |
| Friday, 02 March 2018                             | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State  | Sale          | 6,857.33     | 1,174 Units                   | 1,174             |
| Friday, 02 March 2018                             | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State  | Purchase      | 301,810.73   | 51,813 Units                  | 51,813            |
| Friday, 02 March 2018                             | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State  | Purchase      | 290,985.00   | 50,000 Units                  | 50,000            |

| Thursday, 26 April 2018  | (Note 1) ACN 002 348<br>352   | Purchase | 328,422.60 | 57,000 Units  | 57,000  |
|--------------------------|---|----------|------------|---------------|---------|
| Tuesday, 24 April 2018   | 352<br>Colonial First State<br>Investments Limited  | Purchase | 499,573.44 | 87,646 Units  | 87,646  |
| Friday, 20 April 2018    | 352 Colonial First State Investments Limited (Note 1) ACN 002 348   | Purchase | /2,850.21  | 12,887 Units  | 12,887  |
|                          | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348   |          |            |               |         |
| Friday, 20 April 2018    | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale     | 31,289.91  | 5,491 Units   | 5,491   |
| Friday, 13 April 2018    | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale     | 7,368.70   | 1,279 Units   | 1,279   |
| Thursday, 12 April 2018  | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Purchase | 5,396.00   | 950 Units     | 950     |
| Wednesday, 11 April 2018 | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Purchase | 24,847.78  | 4,314 Units   | 4,314   |
| Monday, 09 April 2018    | Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale     | 3,174.42   | 554 Units     | 554     |
| Monday, 09 April 2018    | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State                        | Sale     | 89,048.50  | 15,650 Units  | 15,650  |
| Friday, 06 April 2018    | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale     | 11,034.58  | 1,956 Units   | 1,956   |
| Thursday, 05 April 2018  | Investments Limited<br>(Note 1) ACN 002 348<br>352  | Purchase | 185,647.63 | 32,627 Units  | 32,627  |
| Wednesday, 28 March 2018 | Investments Limited (Note 1) ACN 002 348 352 Colonial First State   | Purchase | 10,005.00  | 1,740 Units   | 1,740   |
| Wednesday, 28 March 2018 | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State  | Sale     | 174,049.70 | 30,542 Units  | 30,542  |
| Monday, 26 March 2018    | (Note 1) ACN 002 348<br>352<br>Colonial First State   | Sale     | 88,499.29  | 15,499 Units  | 15,499  |
| Friday, 23 March 2018    | Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited                                     | Sale     | 52,790.15  | 9,047 Units   | 9,047   |
| Friday, 16 March 2018    | (Note 1) ACN 002 348<br>352<br>Colonial First State   | Sale     | 297,701.68 | 50,798 Units  | 50,798  |
| Friday, 16 March 2018    | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited | Sale     | 67,508.65  | 11,523 Units  | 11,523  |
| Thursday, 15 March 2018  | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale     | 670,647.92 | 113,837 Units | 113,837 |
| Wednesday, 14 March 2018 | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale     | 154,580.28 | 26,169 Units  | 26,169  |
| Wednesday, 14 March 2018 | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Purchase | 144,970.54 | 24,739 Units  | 24,739  |
| Wednesday, 14 March 2018 | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale     | 297,638.61 | 50,425 Units  | 50,425  |

| 30,183.27 5,213 Units  65,508.60 10,810 Units  31,720.69 88,007 Units  94,091.88 129,430 Units  30,336.36 5,006 Units  30,363.91 86,494 Units  29,726.25 69,169 Units  39,527.77 6,336 Units  21,687.00 51,885 Units  71,545.15 27,467 Units  57,500.38 9,198 Units  12,371.75 1,993 Units  42,010.86 6,711 Units  5,967.81 961 Units  40,820.72 6,540 Units | 87,308 5,213 10,810 88,007 129,430 5,006 91,268 86,494 69,169 6,336 51,885 27,467 9,198 1,993 6,711 961 6,540                       |
|--|---|
| 65,508.60 10,810 Units  31,720.69 88,007 Units  94,091.88 129,430 Units  30,336.36 5,006 Units  30,363.91 86,494 Units  29,726.25 69,169 Units  39,527.77 6,336 Units  21,687.00 51,885 Units  71,545.15 27,467 Units  57,500.38 9,198 Units  12,371.75 1,993 Units  42,010.86 6,711 Units  5,967.81 961 Units   | 5,213 10,810 88,007 129,430 5,006 91,268 86,494 69,169 6,336 51,885 27,467 9,198 1,993 6,711  |
| 65,508.60 10,810 Units  31,720.69 88,007 Units  94,091.88 129,430 Units  30,336.36 5,006 Units  68,216.31 91,268 Units  30,363.91 86,494 Units  29,726.25 69,169 Units  39,527.77 6,336 Units  21,687.00 51,885 Units  71,545.15 27,467 Units  57,500.38 9,198 Units  12,371.75 1,993 Units  42,010.86 6,711 Units   | 5,213<br>10,810<br>88,007<br>129,430<br>5,006<br>91,268<br>86,494<br>69,169<br>6,336<br>51,885<br>27,467<br>9,198<br>1,993<br>6,711 |
| 65,508.60 10,810 Units  31,720.69 88,007 Units  94,091.88 129,430 Units  30,336.36 5,006 Units  68,216.31 91,268 Units  30,363.91 86,494 Units  29,726.25 69,169 Units  39,527.77 6,336 Units  21,687.00 51,885 Units  71,545.15 27,467 Units  57,500.38 9,198 Units  12,371.75 1,993 Units  | 5,213<br>10,810<br>88,007<br>129,430<br>5,006<br>91,268<br>86,494<br>69,169<br>6,336<br>51,885<br>27,467<br>9,198                   |
| 65,508.60 10,810 Units  31,720.69 88,007 Units  94,091.88 129,430 Units  30,336.36 5,006 Units  68,216.31 91,268 Units  30,363.91 86,494 Units  29,726.25 69,169 Units  39,527.77 6,336 Units  21,687.00 51,885 Units  71,545.15 27,467 Units  57,500.38 9,198 Units   | 5,213<br>10,810<br>88,007<br>129,430<br>5,006<br>91,268<br>86,494<br>69,169<br>6,336<br>51,885<br>27,467                            |
| 65,508.60 10,810 Units  31,720.69 88,007 Units  94,091.88 129,430 Units  30,336.36 5,006 Units  68,216.31 91,268 Units  30,363.91 86,494 Units  29,726.25 69,169 Units  39,527.77 6,336 Units  21,687.00 51,885 Units  71,545.15 27,467 Units  57,500.38 9,198 Units   | 5,213<br>10,810<br>88,007<br>129,430<br>5,006<br>91,268<br>86,494<br>69,169<br>6,336<br>51,885<br>27,467                            |
| 65,508.60 10,810 Units  31,720.69 88,007 Units  94,091.88 129,430 Units  30,336.36 5,006 Units  68,216.31 91,268 Units  30,363.91 86,494 Units  29,726.25 69,169 Units  39,527.77 6,336 Units  21,687.00 51,885 Units  71,545.15 27,467 Units  | 5,213<br>10,810<br>88,007<br>129,430<br>5,006<br>91,268<br>86,494<br>69,169<br>6,336<br>51,885                                      |
| 65,508.60 10,810 Units  31,720.69 88,007 Units  94,091.88 129,430 Units  30,336.36 5,006 Units  68,216.31 91,268 Units  30,363.91 86,494 Units  229,726.25 69,169 Units  39,527.77 6,336 Units   | 5,213<br>10,810<br>88,007<br>129,430<br>5,006<br>91,268<br>86,494<br>69,169<br>6,336  |
| 65,508.60 10,810 Units  31,720.69 88,007 Units  94,091.88 129,430 Units  30,336.36 5,006 Units  68,216.31 91,268 Units  30,363.91 86,494 Units  29,726.25 69,169 Units  39,527.77 6,336 Units  | 5,213<br>10,810<br>88,007<br>129,430<br>5,006<br>91,268<br>86,494<br>69,169<br>6,336  |
| 65,508.60 10,810 Units  31,720.69 88,007 Units  94,091.88 129,430 Units  30,336.36 5,006 Units  68,216.31 91,268 Units  30,363.91 86,494 Units  29,726.25 69,169 Units   | 5,213<br>10,810<br>88,007<br>129,430<br>5,006<br>91,268<br>86,494<br>69,169   |
| 65,508.60 10,810 Units  31,720.69 88,007 Units  94,091.88 129,430 Units  30,336.36 5,006 Units  68,216.31 91,268 Units  30,363.91 86,494 Units  29,726.25 69,169 Units   | 5,213<br>10,810<br>88,007<br>129,430<br>5,006<br>91,268<br>86,494<br>69,169   |
| 65,508.60 10,810 Units  31,720.69 88,007 Units  94,091.88 129,430 Units  30,336.36 5,006 Units  68,216.31 91,268 Units   | 5,213<br>10,810<br>88,007<br>129,430<br>5,006<br>91,268   |
| 65,508.60 10,810 Units  31,720.69 88,007 Units  94,091.88 129,430 Units  30,336.36 5,006 Units  68,216.31 91,268 Units   | 5,213<br>10,810<br>88,007<br>129,430<br>5,006   |
| 65,508.60 10,810 Units 31,720.69 88,007 Units 94,091.88 129,430 Units 30,336.36 5,006 Units  | 5,213<br>10,810<br>88,007<br>129,430<br>5,006   |
| 65,508.60 10,810 Units<br>31,720.69 88,007 Units<br>94,091.88 129,430 Units  | 5,213<br>10,810<br>88,007<br>129,430  |
| 65,508.60 10,810 Units<br>31,720.69 88,007 Units   | 5,213<br>10,810<br>88,007   |
| 65,508.60 10,810 Units   | 5,213   |
|  | 5,213   |
| 30,183.27 5,213 Units  |   |
|  | 87,308  |
| 11,703.46 87,308 Units   |   |
| 82,853.62 49,127 Units   | 49,127  |
| 83,530.80 31,821 Units   | 31,821  |
|  | 47,818  |
|  |   |

| Friday, 08 June 2018      | (Note 1) ACN 002 348<br>352  | Purchase | 115,586.28   | 18,233 Units  | 18,233  |
|---------------------------|--|----------|--------------|---------------|---------|
| Friday, 08 June 2018      | Colonial First State Investments Limited   | Sale     | 00,144.00    | 10,400 Units  | 10,400  |
| Friday 08 luna 2049       | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sala     | 66 444 00    | 10 400 Unito  | 40.400  |
| Thursday, 07 June 2018    | Investments Limited<br>(Note 1) ACN 002 348<br>352   | Sale     | 15,535.02    | 2,447 Units   | 2,447   |
| Thursday, 07 June 2018    | 352<br>Colonial First State  | Sale     | 42,186.45    | 6,645 Units   | 6,645   |
| vveuresuay, 00 Julie 2016 | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                | Jaic     |              |               | 2,073   |
| Wednesday, 06 June 2018   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     |              | 2,873 Units   | 2,873   |
| Wednesday, 06 June 2018   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 484,877.00   | 75,398 Units  | 75,398  |
| Wednesday, 06 June 2018   | Investments Limited<br>(Note 1) ACN 002 348<br>352   | Sale     | 18,304.00    | 2,860 Units   | 2,860   |
| Wednesday, 06 June 2018   | (Note 1) ACN 002 348<br>352<br>Colonial First State  | Purchase | 59,677.21    | 9,432 Units   | 9,432   |
| Wednesday, 06 June 2018   | 352<br>Colonial First State<br>Investments Limited   | Sale     | 178,586.09   | 27,770 Units  | 27,770  |
| Wednesday, 06 June 2018   | 352 Colonial First State Investments Limited (Note 1) ACN 002 348                                  | Sale     | 6,739.20     | 1,053 Units   | 1,053   |
| Wednesday, 06 June 2018   | 352 Colonial First State Investments Limited (Note 1) ACN 002 348                                  | Sale     |              | 7,800 Units   | 7,800   |
|                           | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                |          |              |               |         |
| Tuesday, 05 June 2018     | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 49.739.82    | 7,800 Units   | 7,800   |
| Tuesday, 05 June 2018     | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Purchase | 720,523.80   | 113,281 Units | 113,281 |
| Tuesday, 05 June 2018     | Investments Limited<br>(Note 1) ACN 002 348<br>352   | Sale     | 18,320.83    | 2,873 Units   | 2,873   |
| Tuesday, 05 June 2018     | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State | Sale     | 43,994.06    | 6,916 Units   | 6,916   |
| Monday, 04 June 2018      | Investments Limited<br>(Note 1) ACN 002 348<br>352   | Sale     | 7,694.28     | 1,206 Units   | 1,206   |
| Monday, 04 June 2018      | Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State             | Purchase | 1,452,993.63 | 225,820 Units | 225,820 |
| Monday, 04 June 2018      | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 20,894.50    | 3,275 Units   | 3,275   |
| Friday, 01 June 2018      | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 100.780.36   | 15,838 Units  | 15,838  |
| Friday, 01 June 2018      | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 37.116.55    | 5,833 Units   | 5,833   |
| Thursday, 31 May 2018     | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Purchase | 634,687.23   | 99,734 Units  | 99,734  |

| Thursday, 26 July 2018                    | (Note 1) ACN 002 348<br>352  | Purchase | 138,652.62 | 20,980 Units                | 20,980  |
|---|--|----------|------------|-----------------------------|---------|
| Wednesday, 18 July 2018                   | 352 Colonial First State Investments Limited                               | Sale     | 14,619.15  | 2,205 Units                 | 2,205   |
| Madazada 40 LL 2010                       | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348        | 0-1-     | 4.000 :-   | 0.005 11.7                  |         |
| Monday, 16 July 2018                      | Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 204,118.16 | 30,700 Units                | 30,700  |
| Friday, 13 July 2018                      | (Note 1) ACN 002 348<br>352<br>Colonial First State                        | Sale     | 279,758.40 | 41,880 Units                | 41,880  |
| Friday, 13 July 2018                      | 352 Colonial First State Investments Limited (Note 1) ACN 002 348          | Sale     | 103,446.48 | 15,486 Units                | 15,486  |
|   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348        |          |            |                             | 45.400  |
| Wednesday, 11 July 2018                   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352 | Sale     | 2,963.12   | 444 Units                   | 444     |
| Wednesday, 04 July 2018                   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352 | Purchase | 417,436.96 | 63,344 Units                | 63,344  |
| Monday, 02 July 2018                      | (Note 1) ACN 002 348<br>352  | Purchase | 69,998.98  | 10,622 Units                | 10,622  |
| Friday, 29 June 2018                      | 352 Colonial First State Investments Limited                               | Sale     | 38,103.38  | 5,782 Units                 | 5,782   |
| Friday, 22 June 2018                      | 352 Colonial First State Investments Limited (Note 1) ACN 002 348          | Sale     | 17,396.40  | 2,660 Units                 | 2,660   |
|   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348        |          |            |                             |         |
| Thursday, 21 June 2018                    | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352 | Purchase | 87.808.88  | 13,272 Units                | 13,272  |
| Thursday, 21 June 2018                    | (Note 1) ACN 002 348<br>352  | Sale     | 223,669.20 | 34,417 Units                | 34,417  |
| Monday, 18 June 2018                      | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited | Sale     | 722,627.05 | 113,526 Units               | 113,526 |
| i nuay, 19 Julie 2018                     | Colonial First State<br>Investments Limited                                | Jaie     | 148,873.20 | 20,200 UIIIIS               | 23,288  |
| Friday, 15 June 2018 Friday, 15 June 2018 | 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352      | Sale     |            | 8,577 Units<br>23,288 Units | 8,577   |
| ,   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348        |          |            |                             |         |
| Thursday, 14 June 2018                    | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352 | Sale     | 211 919 04 | 33,002 Units                | 33,002  |
| Thursday, 14 June 2018                    | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352 | Sale     |            | 15,248 Units                | 15,248  |
| Thursday, 14 June 2018                    | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352 | Sale     |            | 12,155 Units                | 12,155  |
| Thursday, 14 June 2018                    | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352 | Purchase |            | 41,620 Units                | 41,620  |
| Wednesday, 13 June 2018                   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352 | Purchase | 11,262,37  | 1,757 Units                 | 1,757   |
| Friday, 08 June 2018                      | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352 | Sale     | 24,358.80  | 3,830 Units                 | 3,830   |

| Thursday, 09 August 2018                    | (Note 1) ACN 002 348<br>352   | Purchase      | 10,441.33  | 1,530 Units                  | 1,530            |
|---|---|---------------|------------|------------------------------|------------------|
| Tuesday, 07 August 2018                     | 352 Colonial First State Investments Limited  | Purchase      | 102,356.28 | 14,845 Units                 | 14,845           |
|   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                       |               |            |                              |                  |
| Monday, 06 August 2018                      | Investments Limited<br>(Note 1) ACN 002 348<br>352  | Purchase      | 237,084.87 | 34,407 Units                 | 34,407           |
| Friday, 03 August 2018                      | 352 Colonial First State  | Purchase      | 464,996.96 | 68,398 Units                 | 68,398           |
| Friday, 03 August 2018                      | 352 Colonial First State Investments Limited (Note 1) ACN 002 348   | Purchase      | 102,575.80 | 15,092 Units                 | 15,092           |
|   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                       |               |            |                              |                  |
| Thursday, 02 August 2018                    | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                                | Purchase      | 290,342.07 | 43,367 Units                 | 43,367           |
| Thursday, 02 August 2018                    | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                                | Sale          | 292,059.93 | 43,816 Units                 | 43,816           |
| Thursday, 02 August 2018                    | (Note 1) ACN 002 348<br>352   | Purchase      | 581,186.47 | 86,822 Units                 | 86,822           |
| Thursday, 02 August 2018                    | 352 Colonial First State Investments Limited  | Purchase      | 348,051.38 | 51,979 Units                 | 51,979           |
| vveuriesuay, u i August 2018                | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                       | Purchase      | 400,423.14 | OU,312 UIIIIS                | 60,912           |
| Wednesday, 01 August 2018                   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                                |               |            | 60,912 Units                 |                  |
| Wednesday, 01 August 2018                   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                                | Purchase      | 120,301.75 | 18,033 Units                 | 18,033           |
| Tuesday, 31 July 2018                       | Investments Limited<br>(Note 1) ACN 002 348<br>352  | Purchase      | 337,996.91 | 50,637 Units                 | 50,637           |
| Tuesday, 31 July 2018                       | 352<br>Colonial First State   | Purchase      | 58,112.19  | 8,755 Units                  | 8,755            |
| Tuesday, or July 2010                       | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                       | Jaio          | 100,401.20 | 20,211 OIIII3                | 20,271           |
| Monday, 30 July 2018  Tuesday, 31 July 2018 | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352 | Purchase Sale |            | 34,754 Units<br>20,271 Units | 34,754<br>20,271 |
| Monday, 30 July 2018                        | 352 Colonial First State Investments Limited  | Purchase      | 19,904.05  | 2,993 Units                  | 2,993            |
| Monday, 30 July 2018                        | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348        | Sale          |            | 4,008 Units                  | 4,008            |
| Friday, 27 July 2018                        | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited         | Purchase      | 197,361.83 | 29,490 Units                 | 29,490           |
| Friday, 27 July 2018                        | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State                                | Purchase      | 687,751.83 | 102,740 Units                | 102,740          |
| Thursday, 26 July 2018                      | (Note 1) ACN 002 348<br>352<br>Colonial First State   | Purchase      | 82,413.48  | 12,468 Units                 | 12,468           |
| Thursday, 26 July 2018                      | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited                                | Purchase      | 450,371.74 | 68,264 Units                 | 68,264           |
|   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                       |               |            |                              |                  |

| Thursday, 06 September 2018                     | (Note 1) ACN 002 348<br>352  | Purchase | 106,662.52 | 14,897 Units               | 14,897 |
|---|--|----------|------------|----------------------------|--------|
| Thursday, 06 September 2018                     | 352 Colonial First State Investments Limited   | Sale     | 256,481.19 | 35,612 Units               | 35,612 |
|   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                |          |            |                            |        |
| Friday, 31 August 2018                          | Investments Limited<br>(Note 1) ACN 002 348<br>352   | Purchase | 1,363.20   | 192 Units                  | 192    |
| Thursday, 30 August 2018                        | 352<br>Colonial First State  | Sale     | 11,334.40  | 1,610 Units                | 1,610  |
| Tuesday, 28 August 2018                         | 352 Colonial First State Investments Limited (Note 1) ACN 002 348                                  | Purchase | 525,908.34 | 74,936 Units               | 74,936 |
| -   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                |          |            |                            |        |
| Monday, 27 August 2018                          | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 168 402 88 | 24,787 Units               | 24,787 |
| Monday, 27 August 2018                          | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Purchase | 126,263.10 | 18,299 Units               | 18,299 |
| Friday, 24 August 2018                          | (Note 1) ACN 002 348<br>352  | Purchase | 314,510.63 | 45,747 Units               | 45,747 |
| Thursday, 23 August 2018                        | 352 Colonial First State Investments Limited   | Purchase | 291,195.57 | 42,953 Units               | 42,953 |
| Thursday, 23 August 2018                        | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                | Purchase | 30,107.62  | 5,326 Units                | 5,326  |
|   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         |          |            | ,                          |        |
| Wednesday, 22 August 2018                       | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Purchase | 87 849 88  | 12,604 Units               | 12,604 |
| Wednesday, 22 August 2018                       | Investments Limited<br>(Note 1) ACN 002 348<br>352   | Sale     | 46,808.18  | 6,602 Units                | 6,602  |
| Tuesday, 21 August 2018                         | 352<br>Colonial First State  | Sale     | 627,595.55 | 87,869 Units               | 87,869 |
| Tuesuay, 21 August 2010                         | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                | Jaie     | 10,734.19  | 2,022 011113               | 2,022  |
| Tuesday, 21 August 2018 Tuesday, 21 August 2018 | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                | Sale     |            | 7,488 Units<br>2,622 Units | 7,488  |
| Friday, 17 August 2018                          | 352 Colonial First State Investments Limited (Note 1) ACN 002 348                                  | Purchase | 589,732.00 | 82,480 Units               | 82,480 |
| Friday, 17 August 2018                          | 352<br>Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                         | Purchase |            | 825 Units                  | 825    |
| Friday, 17 August 2018                          | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348 | Purchase | 90,635.16  | 12,694 Units               | 12,694 |
| Thursday, 16 August 2018                        | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited                         | Sale     | 99,448.72  | 14,392 Units               | 14,392 |
| Wednesday, 15 August 2018                       | 352 Colonial First State Investments Limited   | Purchase | 428,310.23 | 60,305 Units               | 60,305 |
| Monday, 13 August 2018                          | 352<br>Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                         | Purchase | 43,115.68  | 6,329 Units                | 6,329  |
|   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                |          |            |                            |        |

|   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                               |          |            |   |         |
|---|---|----------|------------|---|---------|
| Friday, 07 September 2018               | 352<br>Colonial First State<br>Investments Limited  | Sale     | 908,193.17 | 126,180 Units                           | 126,180 |
| Eriday 07 Santambar 2019                | (Note 1) ACN 002 348<br>352   | Durchasa | 26 721 05  | 5,159 Units                             | 5 150   |
| Friday, 07 September 2018               | Colonial First State<br>Investments Limited   | Purchase | 36,731.05  | 5,159 Units                             | 5,159   |
| Monday, 10 September 2018               | (Note 1) ACN 002 348<br>352<br>Colonial First State   | Purchase | 35,871.55  | 5,017 Units                             | 5,017   |
| Wednesday, 12 September 2018            | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State                        | Sale     | 62,941.45  | 8,803 Units                             | 8,803   |
| Thursday, 13 September 2018             | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited | Purchase | 297,159.80 | 41,416 Units                            | 41,416  |
| Thursday, 13 September 2018             | (Note 1) ACN 002 348<br>352   | Sale     | 58 850 15  | 8,185 Units                             | 8,185   |
| Thursday, 13 September 2010             | Colonial First State  | Sale     | 30,030.13  | 0,100 011113                            | 0,103   |
| Thursday, 13 September 2018             | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited | Sale     | 422,983.98 | 58,987 Units                            | 58,987  |
| Friday, 14 September 2018               | (Note 1) ACN 002 348<br>352   | Sale     | 36.830.83  | 5,138 Units                             | 5,138   |
| ,                                       | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                               |          |            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 3,123   |
| Friday, 14 September 2018               | 352   | Sale     | 28,580.09  | 3,987 Units                             | 3,987   |
|   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                               |          |            |   |         |
| Friday, 14 September 2018               | 352<br>Colonial First State   | Sale     | 3,526.81   | 492 Units                               | 492     |
| Monday, 17 September 2018               | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State                        | Sale     | 892,283.94 | 124,348 Units                           | 124,348 |
| Monday, 17 September 2018               | Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale     | 692,282.83 | 96,476 Units                            | 96,476  |
| , | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                               |          |            |   |         |
| Monday, 17 September 2018               | 352<br>Colonial First State<br>Investments Limited  | Sale     | 85,376.48  | 11,898 Units                            | 11,898  |
| Monday, 17 September 2018               | (Note 1) ACN 002 348<br>352   | Sale     | 46 644 04  | 6,489 Units                             | 6,489   |
| Monday, 17 September 2016               | Colonial First State<br>Investments Limited   | Sale     | 40,044.04  | 0,409 Offics                            | 0,469   |
| Monday, 17 September 2018               | (Note 1) ACN 002 348<br>352   | Sale     | 60,114.67  | 8,363 Units                             | 8,363   |
|   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                               |          |            |   |         |
| Monday, 17 September 2018               | 352<br>Colonial First State   | Sale     | 5,750.54   | 800 Units                               | 800     |
|   | Investments Limited (Note 1) ACN 002 348  |          |            |   |         |
| Tuesday, 18 September 2018              | 352 Colonial First State Investments Limited  | Sale     | 337,414.98 | 47,035 Units                            | 47,035  |
|   | (Note 1) ACN 002 348  |          |            |   |         |
| Tuesday, 18 September 2018              | 352<br>Colonial First State   | Sale     | 99,877.27  | 13,926 Units                            | 13,926  |
| Tuesday, 18 September 2018              | Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale     | 77,493.46  | 10,805 Units                            | 10,805  |
|   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                               |          |            |   |         |
| Tuesday, 18 September 2018              | 352 Colonial First State Investments Limited  | Sale     | 9,553.10   | 1,332 Units                             | 1,332   |
| Wednesday, 19 September 2018            | (Note 1) ACN 002 348<br>352   | Sale     | 54,843.90  | 7,565 Units                             | 7,565   |

| Tuesday, 25 September 2018                            | Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale     | 116,780.54 | 16,509 Units              | 16,509 |
|---|---|----------|------------|---------------------------|--------|
| Monday, 24 September 2018                             | (Note 1) ACN 002 348<br>352<br>Colonial First State   | Sale     | 112,828.99 | 15,914 Units              | 15,914 |
| Monday, 24 September 2018                             | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited                                | Sale     | 3,283.36   | 463 Units                 | 463    |
| monday, 24 September 2016                             | Colonial First State<br>Investments Limited   | Jaic     | 10,797.95  | 1,020 UIIIIS              | 1,323  |
| Monday, 24 September 2018                             | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                                | Sale     |            | 1,523 Units               | 1,523  |
| Monday, 24 September 2018                             | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                                | Sale     | 87,539.24  | 12,347 Units              | 12,347 |
| Friday, 21 September 2018                             | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                                | Sale     | 11,397.11  | 1,582 Units               | 1,582  |
| Friday, 21 September 2018                             | Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale     | 92,387.17  | 12,824 Units              | 12,824 |
| Friday, 21 September 2018                             | (Note 1) ACN 002 348<br>352<br>Colonial First State   | Purchase | 79,572.85  | 11,255 Units              | 11,255 |
| Friday, 21 September 2018                             | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited                                | Sale     | 35,548.86  | 4,958 Units               | 4,958  |
| Friday, 21 September 2018                             | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited                                | Sale     | 45,823.47  | 6,391 Units               | 6,391  |
| Friday, 21 September 2018                             | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited                                | Sale     | 591.19     | 82 Units                  | 82     |
| Friday, 21 September 2018                             | 352 Colonial First State Investments Limited  | Sale     | 4,816.01   | 668 Units                 | 668    |
|   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                       |          |            |                           |        |
| Friday, 21 September 2018                             | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                                | Sale     |            | 861 Units                 | 861    |
| Friday, 21 September 2018  Friday, 21 September 2018  | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                                | Sale     |            | 612 Units<br>28,013 Units | 28,013 |
|   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                       |          | ,          | ,                         |        |
| Thursday, 20 September 2018 Friday, 21 September 2018 | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352 | Sale     |            | 4,350 Units               | 4,350  |
| Thursday, 20 September 2018                           | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited         | Sale     | 24,495.45  | 3,375 Units               | 3,375  |
| Thursday, 20 September 2018                           | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State                                | Sale     | 3,019.29   | 416 Units                 | 416    |
| Wednesday, 19 September 2018                          | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State                                | Sale     | 6,763.96   | 933 Units                 | 933    |
| Wednesday, 19 September 2018                          | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State        | Sale     | 70,691.73  | 9,751 Units               | 9,751  |

| Thursday, 27 September 2018                            | (Note 1) ACN 002 348<br>352  | Sale     | 26,576.20    | 3,704 Units                | 3,704          |
|--|--|----------|--------------|----------------------------|----------------|
| Thursday, 27 September 2018                            | 352 Colonial First State Investments Limited   | Sale     | 279,538.00   | 38,960 Units               | 38,960         |
|  | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                |          |              |                            |                |
| Thursday, 27 September 2018                            | Investments Limited<br>(Note 1) ACN 002 348<br>352   | Sale     | 52,181.70    | 7,322 Units                | 7,322          |
| Thursday, 27 September 2018                            | Colonial First State   | Sale     | 75,364.85    | 10,575 Units               | 10,575         |
|  | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                |          |              |                            |                |
| Thursday, 27 September 2018                            | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 11.650.77    | 1,632 Units                | 1,632          |
| Thursday, 27 September 2018                            | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 4,140.59     | 580 Units                  | 580            |
| Thursday, 27 September 2018                            | Investments Limited<br>(Note 1) ACN 002 348<br>352   | Sale     | 6,720.48     | 943 Units                  | 943            |
| Wednesday, 26 September 2018                           | 352 Colonial First State   | Sale     | 62,467.81    | 8,850 Units                | 8,850          |
| Wednesday, 26 September 2018                           | 352<br>Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                         | Sale     | 80,509.37    | 11,406 Units               | 11,406         |
|  | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                |          |              |                            | ,              |
| Wednesday, 26 September 2018                           | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     |              | 1,091 Units                | 1,091          |
| Wednesday, 26 September 2018                           | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Purchase | 5,325.97     | 739 Units                  | 739            |
| Wednesday, 26 September 2018                           | (Note 1) ACN 002 348<br>352  | Purchase | 2,140,403.63 | 297,039 Units              | 297,039        |
| Tuesday, 25 September 2018                             | 352 Colonial First State Investments Limited   | Sale     | 2,127.13     | 301 Units                  | 301            |
| . accord, 20 depicting 2010                            | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                |          | 17,402.10    | <u> </u>                   | 2,000          |
| Tuesday, 25 September 2018  Tuesday, 25 September 2018 | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     |              | 3,695 Units<br>2,036 Units | 3,695<br>2,036 |
|  | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                |          |              |                            |                |
| Tuesday, 25 September 2018                             | Investments Limited<br>(Note 1) ACN 002 348<br>352   | Sale     | 198 10       | 28 Units                   | 28             |
| Tuesday, 25 September 2018                             | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State | Sale     | 17,250.28    | 2,441 Units                | 2,441          |
| Tuesday, 25 September 2018                             | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 41,447.31    | 5,865 Units                | 5,865          |
| Tuesday, 25 September 2018                             | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 105,424.58   | 14,901 Units               | 14,901         |
| Tuesday, 25 September 2018                             | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 223,236.27   | 31,568 Units               | 31,568         |
| Tuesday, 25 September 2018                             | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 28.30        | 4 Units                    | 4              |

| Wednesday, 03 October 2018  | (Note 1) ACN 002 348<br>352  | Sale     | 42,393.30   | 5,960 Units                             | 5,960  |
|-----------------------------|--|----------|-------------|---|--------|
|                             | Colonial First State<br>Investments Limited  |          | 0 1,0 11.04 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,002  |
| Wednesday, 03 October 2018  | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 54.641.84   | 7,682 Units                             | 7,682  |
| Wednesday, 03 October 2018  | Investments Limited<br>(Note 1) ACN 002 348<br>352   | Purchase | 262,462.95  | 37,165 Units                            | 37,165 |
| Tuesday, 02 October 2018    | 352 Colonial First State   | Sale     | 13,454.52   | 1,867 Units                             | 1,867  |
| Tuesday, 02 October 2018    | 352 Colonial First State Investments Limited (Note 1) ACN 002 348                                  | Sale     | 3,609.21    | 502 Units                               | 502    |
|                             | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                |          |             |   |        |
| Tuesday, 02 October 2018    | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 1.657.49    | 230 Units                               | 230    |
| Tuesday, 02 October 2018    | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 37,695.39   | 5,243 Units                             | 5,243  |
| Tuesday, 02 October 2018    | (Note 1) ACN 002 348<br>352  | Sale     | 29,247.54   | 4,068 Units                             | 4,068  |
| Tuesday, 02 October 2018    | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited                         | Sale     | 17,346.02   | 2,407 Units                             | 2,407  |
| Monday, 01 October 2018     | 352 Colonial First State Investments Limited   | Sale     | 62,424.00   | 8,640 Units                             | 8,640  |
| Monday, 01 October 2018     | 352 Colonial First State Investments Limited (Note 1) ACN 002 348                                  | Sale     | 61,884.02   | 8,586 Units                             | 8,586  |
|                             | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                |          |             |   | ,      |
| Monday, 01 October 2018     | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 7.694.63    | 1,065 Units                             | 1,065  |
| Monday, 01 October 2018     | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 5,924.61    | 822 Units                               | 822    |
| Monday, 01 October 2018     | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 48,016.70   | 6,662 Units                             | 6,662  |
| Monday, 01 October 2018     | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 80,464.83   | 11,137 Units                            | 11,137 |
| Friday, 28 September 2018   | (Note 1) ACN 002 348<br>352  | Purchase | 187,513.24  | 26,189 Units                            | 26,189 |
| Friday, 28 September 2018   | Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited              | Sale     | 190,740.79  | 26,467 Units                            | 26,467 |
| Friday, 28 September 2018   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State | Sale     | 18,247.47   | 2,532 Units                             | 2,532  |
| Friday, 28 September 2018   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 147,990.41  | 20,535 Units                            | 20,535 |
| Thursday, 27 September 2018 | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 1,056.56    | 148 Units                               | 148    |
| Thursday, 27 September 2018 | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 214,733.40  | 29,928 Units                            | 29,928 |

| Wednesday, 10 October 2018 | (Note 1) ACN 002 348<br>352  | Purchase | 677.11     | 97 Units     | 97     |
|----------------------------|--|----------|------------|--------------|--------|
| Wednesday, 10 October 2018 | 352 Colonial First State Investments Limited   | Sale     | 67,493.15  | 9,636 Units  | 9,636  |
|                            | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                |          |            |              |        |
| Tuesday, 09 October 2018   | Investments Limited (Note 1) ACN 002 348 352   | Sale     | 8,292.05   | 1,190 Units  | 1,190  |
| Tuesday, 09 October 2018   | (Note 1) ACN 002 348<br>352<br>Colonial First State  | Sale     | 67,242.26  | 9,650 Units  | 9,650  |
| Tuesday, 09 October 2018   | 352<br>Colonial First State<br>Investments Limited   | Sale     | 86,669.35  | 12,438 Units | 12,438 |
| ,,                         | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                |          |            |              | 3,5.0  |
| Tuesday, 09 October 2018   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Purchase | 69.033.92  | 9,976 Units  | 9,976  |
| Monday, 08 October 2018    | Investments Limited<br>(Note 1) ACN 002 348<br>352   | Sale     | 18,466.81  | 2,616 Units  | 2,616  |
| Monday, 08 October 2018    | (Note 1) ACN 002 348<br>352<br>Colonial First State  | Sale     | 14,330.14  | 2,030 Units  | 2,030  |
| Monday, 08 October 2018    | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited                         | Sale     | 1,764.80   | 250 Units    | 250    |
| Friday, 05 October 2018    | 352<br>Colonial First State<br>Investments Limited   | Sale     | 88,963.95  | 12,619 Units | 12,619 |
| Friday, 05 October 2018    | 352 Colonial First State Investments Limited (Note 1) ACN 002 348                                  | Sale     |            | 1,556 Units  | 1,556  |
| Friday, OF Ostala 2010     | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                                | Colo     | 40.000.00  | 4.550 11-2-  | 4.550  |
| Friday, 05 October 2018    | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 7,201.11   | 1,020 Units  | 1,020  |
| Friday, 05 October 2018    | Investments Limited<br>(Note 1) ACN 002 348<br>352   | Sale     | 75,272.76  | 10,662 Units | 10,662 |
| Friday, 05 October 2018    | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State                         | Sale     | 58,399.58  | 8,272 Units  | 8,272  |
| Friday, 05 October 2018    | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State                         | Sale     | 114,654.15 | 16,263 Units | 16,263 |
| Thursday, 04 October 2018  | (Note 1) ACN 002 348<br>352<br>Colonial First State  | Sale     | 678,699.23 | 95,936 Units | 95,936 |
| Thursday, 04 October 2018  | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited  | Sale     | 1,042.86   | 147 Units    | 147    |
| Thursday, 04 October 2018  | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State | Sale     | 8,470.57   | 1,194 Units  | 1,194  |
| Thursday, 04 October 2018  | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 10,918.10  | 1,539 Units  | 1,539  |
| Wednesday, 03 October 2018 | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Purchase | 34,907.86  | 4,939 Units  | 4,939  |
| Wednesday, 03 October 2018 | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352                         | Sale     | 5,228.03   | 735 Units    | 735    |

| Friday, 19 October 2018    | (Note 1) ACN 002 348<br>352   | Sale     | 17,261.99  | 2,547 Units  | 2,547  |
|----------------------------|---|----------|------------|--------------|--------|
|                            | Colonial First State<br>Investments Limited   |          | 3,701.04   |              | 0.10   |
| Thursday, 18 October 2018  | Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale     | 5.481.84   | 818 Units    | 818    |
| Thursday, 18 October 2018  | Investments Limited (Note 1) ACN 002 348 352 Colonial First State   | Sale     | 57,331.42  | 8,555 Units  | 8,555  |
| Thursday, 18 October 2018  | (Note 1) ACN 002 348<br>352<br>Colonial First State   | Purchase | 536,860.58 | 77,459 Units | 77,459 |
| Thursday, 18 October 2018  | 352 Colonial First State Investments Limited  | Sale     | 44,484.62  | 6,638 Units  | 6,638  |
| •                          | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348   |          |            |              |        |
| Wednesday, 17 October 2018 | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Purchase | 8.225.35   | 1,211 Units  | 1,211  |
| Wednesday, 17 October 2018 | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Purchase | 68,812.67  | 10,082 Units | 10,082 |
| Tuesday, 16 October 2018   | (Note 1) ACN 002 348<br>352   | Purchase | 341,269.50 | 50,875 Units | 50,875 |
| Monday, 15 October 2018    | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited  | Sale     | 8,626.94   | 1,243 Units  | 1,243  |
| Monday, 15 October 2018    | 352 Colonial First State Investments Limited  | Sale     | 69,903.91  | 10,072 Units | 10,072 |
| MOTIMAY, 13 OCTOBEL 2010   | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348   | Jaie     |            |              |        |
| Monday, 15 October 2018    | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale     | 00 400 53  | 12,982 Units | 12,982 |
| Friday, 12 October 2018    | Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale     | 1,787.95   | 256 Units    | 256    |
| Friday, 12 October 2018    | (Note 1) ACN 002 348<br>352<br>Colonial First State   | Sale     | 18,689.64  | 2,676 Units  | 2,676  |
| Friday, 12 October 2018    | 352<br>Colonial First State<br>Investments Limited  | Sale     | 14,499.14  | 2,076 Units  | 2,076  |
| Thursday, 11 October 2018  | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                        | Sale     |            | 28,693 Units | 28,693 |
| Thursday, 11 October 2018  | 352 Colonial First State Investments Limited  | Sale     | 75,705.43  | 10,961 Units | 10,961 |
| Thursday, 11 October 2018  | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348 | Sale     | 7,245.23   | 1,049 Units  | 1,049  |
| Thursday, 11 October 2018  | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State  | Sale     | 58,735.43  | 8,504 Units  | 8,504  |
| Wednesday, 10 October 2018 | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State  | Purchase | 48,108.11  | 6,899 Units  | 6,899  |
| Wednesday, 10 October 2018 | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State  | Sale     | 6,457.94   | 922 Units    | 922    |
| Wednesday, 10 October 2018 | Investments Limited (Note 1) ACN 002 348 352 Colonial First State   | Sale     | 52,363.92  | 7,476 Units  | 7,476  |

| Friday, 19 October 2018      | (Note 1) ACN 002 348<br>352   | Sale     | 13,392.10                               | 1,976 Units   | 1,976   |
|------------------------------|---|----------|---|---------------|---------|
|                              | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348 |          |   |               |         |
| Friday, 19 October 2018      | 352   | Sale     | 1,653.68                                | 244 Units     | 244     |
|                              | Colonial First State<br>Investments Limited                         |          |   |               |         |
|                              | (Note 1) ACN 002 348  |          |   |               |         |
| Wednesday, 24 October 2018   | 352   | Purchase | 30,373.23                               | 4,301 Units   | 4,301   |
|                              | Colonial First State<br>Investments Limited                         |          |   |               |         |
|                              | (Note 1) ACN 002 348  |          |   |               |         |
| Wednesday, 24 October 2018   | 352<br>Colonial First State   | Purchase | 125,931.52                              | 17,888 Units  | 17,888  |
|                              | Investments Limited   |          |   |               |         |
| Tuesday, 30 October 2018     | (Note 1) ACN 002 348<br>352   | Sale     | 320 640 60                              | 48,000 Units  | 48,000  |
| ruesday, 30 October 2016     | Colonial First State  | Jale     | 329,049.00                              | 40,000 011113 | 48,000  |
|                              | Investments Limited   |          |   |               |         |
| Wednesday, 31 October 2018   | (Note 1) ACN 002 348<br>352   | Purchase | 4,591.43                                | 667 Units     | 667     |
| ,                            | Colonial First State  |          | , |               |         |
|                              | Investments Limited (Note 1) ACN 002 348                            |          |   |               |         |
| Thursday, 01 November 2018   | 352   | Sale     | 250,562.95                              | 36,324 Units  | 36,324  |
|                              | Colonial First State<br>Investments Limited                         |          |   |               |         |
|                              | (Note 1) ACN 002 348  |          |   |               |         |
| Friday, 02 November 2018     | 352   | Purchase | 1,623,199.80                            | 239,410 Units | 239,410 |
|                              | Colonial First State<br>Investments Limited                         |          |   |               |         |
| T   001                      | (Note 1) ACN 002 348  |          | 100 004 44                              | 00 000 11 '   | 00.000  |
| Tuesday, 06 November 2018    | 352<br>Colonial First State   | Sale     | 460,631.44                              | 68,020 Units  | 68,020  |
|                              | Investments Limited   |          |   |               |         |
| Wednesday, 07 November 2018  | (Note 1) ACN 002 348<br>352   | Sale     | 218 869 25                              | 32,883 Units  | 32,883  |
| veditesday, or November 2010 | Colonial First State  | Odle     | 210,003.23                              | 32,000 Omis   | 32,003  |
|                              | Investments Limited (Note 1) ACN 002 348                            |          |   |               |         |
| Wednesday, 07 November 2018  | 352   | Purchase | 10,297.65                               | 1,500 Units   | 1,500   |
|                              | Colonial First State  |          |   |               |         |
|                              | Investments Limited (Note 1) ACN 002 348                            |          |   |               |         |
| Wednesday, 07 November 2018  | 352   | Sale     | 403,639.29                              | 60,323 Units  | 60,323  |
|                              | Colonial First State<br>Investments Limited                         |          |   |               |         |
|                              | (Note 1) ACN 002 348  |          |   |               |         |
| Friday, 09 November 2018     | 352<br>Colonial First State   | Sale     | 67,868.00                               | 10,000 Units  | 10,000  |
|                              | Investments Limited   |          |   |               |         |
| Eriday 00 Nayambar 2019      | (Note 1) ACN 002 348<br>352   | Colo     | E02 600 10                              | 72 207 Unito  | 72 207  |
| Friday, 09 November 2018     | Colonial First State  | Sale     | 502,690.19                              | 73,287 Units  | 73,287  |
|                              | Investments Limited   |          |   |               |         |
| Monday, 12 November 2018     | (Note 1) ACN 002 348<br>352   | Purchase | 73.834.40                               | 10,370 Units  | 10,370  |
| ,                            | Colonial First State  |          | -,                                      | -,            |         |
|                              | Investments Limited (Note 1) ACN 002 348                            |          |   |               |         |
| Monday, 12 November 2018     | 352   | Sale     | 97,638.86                               | 14,069 Units  | 14,069  |
|                              | Colonial First State<br>Investments Limited                         |          |   |               |         |
|                              | (Note 1) ACN 002 348  |          |   |               |         |
| Wednesday, 14 November 2018  | 352<br>Colonial First State   | Sale     | 42,086.32                               | 5,911 Units   | 5,911   |
|                              | Investments Limited   |          |   |               |         |
| Wednesday 11 November 2019   | (Note 1) ACN 002 348  | Colo     | 206 676 67                              | 43,020 Units  | 42.020  |
| Wednesday, 14 November 2018  | 352<br>Colonial First State   | Sale     | 300,070.07                              | 43,020 Offics | 43,020  |
|                              | Investments Limited   |          |   |               |         |
| Wednesday, 14 November 2018  | (Note 1) ACN 002 348<br>352   | Purchase | 359.317.15                              | 51,549 Units  | 51,549  |
| ,                            | Colonial First State  |          | 333,011.10                              | _ ,           | 21,010  |
|                              | Investments Limited (Note 1) ACN 002 348                            |          |   |               |         |
| Thursday, 15 November 2018   | 352   | Sale     | 10,397.50                               | 1,461 Units   | 1,461   |
|                              | Colonial First State  |          |   |               |         |
|                              | Investments Limited (Note 1) ACN 002 348                            |          |   |               |         |
| Thursday, 15 November 2018   | 352   | Sale     | 95,640.42                               | 13,499 Units  | 13,499  |

| Tuesday, 21 November 2017  | Australia ACN 123 123   | BorrowDecrease | N/A        | Securities Ltd, see<br>Annexure C)  | 977,008 |
|----------------------------|---|----------------|------------|---|---------|
| Monday, 20 November 2017   | 124 Commonwealth Bank of  | BorrowDecrease | N/A        | 977,008 Units (returned to Barclays Capital   | 968,999 |
| Monday 20 November 2047    | Commonwealth Bank of<br>Australia ACN 123 123   | Porrow Doors   | N/A        | 968,999 Units (returned to Deutsche Bank AG, seeAnnexure C)                           | 069.000 |
| Monday, 20 November 2017   | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease | N/A        | 977,008 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C) | 977,008 |
| Friday, 17 November 2017   | Australia ACN 123 123<br>124  | BorrowDecrease | N/A        | seeAnnexure C)  | 662,000 |
| Friday, 17 November 2017   | 124 Commonwealth Bank of  | BorrowIncrease | N/A        | Annexure C) 662,000 Units (returned to Deutsche Bank AG,                              | 968,999 |
| Fide. 47N                  | Commonwealth Bank of<br>Australia ACN 123 123   | Damend         | N/A        | 968,999 Units<br>(borrowedfrom<br>Deutsche Bank AG, see                               | 202.25  |
| Thursday, 16 November 2017 | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease | N/A        | 662,000 Units<br>(borrowedfrom<br>Deutsche Bank AG, see<br>Annexure C)                | 662,000 |
| Friday, 03 November 2017   | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease | N/A        | 331,658 Units (returned to Deutsche Bank AG, see Annexure C)                          | 331,658 |
| Thursday, 02 November 2017 | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease | N/A        | (borrowed from<br>Deutsche Bank AG, see<br>Annexure C)                                | 331,658 |
| Wednesday, 04 October 2017 | Australia ACN 123 123 124   | BorrowDecrease | N/A        | International, see<br>Annexure C)<br>331,658 Units                                    | 1       |
| Tuesday, 03 October 2017   | 124  Commonwealth Bank of   | BorrowIncrease | N/A        | Annexure C)  1 Units (returned to Merrill Lynch                                       | 1       |
| 1 may, 00 April 2018       | Commonwealth Bank of<br>Australia ACN 123 123   | Jaie           | 60,207.97  | 1 Units (borrowed from Merrill Lynch International, see                               | 10,001  |
| Friday, 06 April 2018      | Colonial First State<br>Managed Infrastructure<br>Limited ACN 006 464<br>428  | Sale           | 60 207 07  | 10,651 Units  | 10,651  |
| Tuesday, 20 March 2018     | Managed Infrastructure<br>Limited ACN 006 464<br>428  | Sale           | 41,098.94  | 6,980 Units   | 6,980   |
| Monday, 19 November 2018   | (Note 1) ACN 002 348<br>352<br>Colonial First State   | Sale           | 334,342.17 | 49,090 Units  | 49,090  |
| Friday, 16 November 2018   | 352<br>Colonial First State<br>Investments Limited  | Sale           | 60,067.40  | 8,561 Units   | 8,561   |
| Friday, 16 November 2018   | (Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348                        | Sale           |            | 2,700 Units   | 2,700   |
| Friday, 16 November 2018   | 352<br>Colonial First State<br>Investments Limited  | Sale           | 14,299.42  | 2,038 Units   | 2,038   |
| Friday, 16 November 2018   | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348 | Sale           | 614,398.20 | 90,220 Units  | 90,220  |
| Thursday, 15 November 2018 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State                                    | Sale           | 303,266.34 | 42,804 Units  | 42,804  |
| Thursday, 15 November 2018 | Investments Limited<br>(Note 1) ACN 002 348<br>352  | Sale           | 72,181.98  | 10,188 Units  | 10,188  |
| Thursday, 15 November 2018 | Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State  | Sale           | 32,964.55  | 4,632 Units   | 4,632   |
| Thursday, 15 November 2018 | Colonial First State<br>Investments Limited<br>(Note 1) ACN 002 348<br>352<br>Colonial First State                        | Sale           | 7,842.60   | 1,102 Units   | 1,102   |

|                                | Commonwealth Bank of<br>Australia ACN 123 123 |                 |      | 966,660 Units (returned to Barclays Capital Securities Ltd., see |         |
|--------------------------------|---|-----------------|------|--|---------|
| Friday, 24 November 2017       | 124   | BorrowDecrease  | N/A  | AnnexureC) 966,660 Units (returned                               | 966,660 |
|                                | Commonwealth Bank of<br>Australia ACN 123 123 |                 |      | to Deutsche Bank AG,<br>see Annexure C)                          |         |
| Friday, 24 November 2017       | 124   | BorrowDecrease  | N/A  | 962,760 Units  | 966,660 |
|                                | Commonwealth Bank of                          |                 |      | (borrowed fromBarclays<br>Capital Securities Ltd,                |         |
| Friday, 24 November 2017       | Australia ACN 123 123<br>124                  | BorrowIncrease  | N/A  | see Annexure C) 962,760 Units (returned)                         | 962,760 |
|                                | Commonwealth Bank of<br>Australia ACN 123 123 |                 |      | to Barclays Capital<br>Securities Ltd, see                       |         |
| Monday, 27 November 2017       | 124   | BorrowDecrease  | N/A  | AnnexureC)<br>960,064 Units                                      | 962,760 |
|                                | Commonwealth Bank of<br>Australia ACN 123 123 |                 |      | (borrowed from Barclays Capital Securities Ltd,                  |         |
| Monday, 27 November 2017       | 124   | BorrowIncrease  | N/A  | see Annexure C)<br>956,132 Units                                 | 960,064 |
|                                | Commonwealth Bank of<br>Australia ACN 123 123 |                 |      | (borrowed from Barclays<br>Capital Securities Ltd,               |         |
| Tuesday, 28 November 2017      | 124   | BorrowIncrease  | N/A  | see Annexure C)  | 956,132 |
|                                | Commonwealth Bank of                          |                 |      | 960,064 Units (returned to Barclays Capital                      |         |
| Tuesday, 28 November 2017      | Australia ACN 123 123<br>124                  | BorrowDecrease  | N/A  | Securities Ltd, see<br>Annexure C)                               | 960,064 |
|                                | Commonwealth Bank of                          |                 |      | 956,130 Units<br>(borrowed from                                  |         |
| Tuesday 20 Nevember 2047       | Australia ACN 123 123                         | Downsyda areas  | NI/A | Deutsche Bank AG, see  | 050 420 |
| Tuesday, 28 November 2017      | 124   | BorrowIncrease  | N/A  | Annexure C) 956,132 Units (returned)                             | 956,130 |
|                                | Commonwealth Bank of<br>Australia ACN 123 123 |                 |      | to Barclays Capital<br>Securities Ltd, see                       |         |
| Wednesday, 29 November 2017    | 124   | BorrowDecrease  | N/A  | AnnexureC)   | 956,132 |
|                                | Commonwealth Bank of                          |                 |      | 953,828 Units (borrowed from Barclays                            |         |
| W. I                           | Australia ACN 123 123                         |                 | A1/2 | Capital Securities Ltd,  | 0=0===  |
| Wednesday, 29 November 2017    | 124   | BorrowIncrease  | N/A  | see Annexure C) 956,130 Units (returned                          | 953,828 |
|                                | Commonwealth Bank of                          |                 |      | to Deutsche Bank AG,   |         |
| Wednesday, 29 November 2017    | Australia ACN 123 123<br>124                  | BorrowDecrease  | N/A  | seeAnnexure C)   | 956,130 |
| 77 Carlosaay, 25 November 2017 |   | DOITOW DOOLGASE | 14/1 | 953,820 Units  | 330,130 |
|                                | Commonwealth Bank of Australia ACN 123 123    |                 |      | (borrowed from Deutsche Bank AG, see                             |         |
| Wednesday, 29 November 2017    | 124   | BorrowIncrease  | N/A  | Annexure C)  | 953,820 |
| _                              |   |                 |      | 951,904 Units  |         |
|                                |   |                 |      |  |         |
|                                | Commonwealth Bank of Australia ACN 123 123    |                 |      | (borrowed fromBarclays Capital Securities Ltd,                   |         |

| Thursday, 07 December 2017                         | Australia ACN 123 123<br>124   | BorrowDecrease                                     | N/A | seeAnnexure C)  | 946,690            |
|--|--|--|-----|---|--------------------|
| Thursday, 07 December 2017                         | 124 Commonwealth Bank of   | BorrowDecrease                                     | N/A | Annexure C) 946,690 Units (returned to Deutsche Bank AG,  | 946,696            |
|  | Commonwealth Bank of<br>Australia ACN 123 123  |  |     | 946,696 Units (returned to Barclays Capital Securities Ltd, see   |                    |
| Wednesday, 06 December 2017                        | Commonwealth Bank of<br>Australia ACN 123 123<br>124   | BorrowDecrease                                     | N/A | to Deutsche Bank AG,<br>see Annexure C)   | 942,950            |
| Wednesday, 06 December 2017                        | 124  | BorrowIncrease                                     | N/A | see Annexure C) 942,950 Units (returned   | 946,696            |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,            | Commonwealth Bank of<br>Australia ACN 123 123  |  |     | 946,696 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,  | ,                  |
| Wednesday, 06 December 2017                        | Commonwealth Bank of<br>Australia ACN 123 123<br>124   | BorrowDecrease                                     | N/A | 943,664 Units (returned to Barclays Capital Securities Ltd, see Annexure C)   | 943,664            |
| Wednesday, 06 December 2017                        | Commonwealth Bank of<br>Australia ACN 123 123<br>124   | BorrowIncrease                                     | N/A | 946,690 Units<br>(borrowedfrom<br>Deutsche Bank AG, see<br>Annexure C)  | 946,690            |
| Tuesday, 05 December 2017                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124   | BorrowIncrease                                     | N/A | 942,950 Units<br>(borrowed from<br>Deutsche Bank AG, see<br>Annexure C)   | 942,950            |
| Tuesday, 05 December 2017                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124   | BorrowDecrease                                     | N/A | to Barclays Capital<br>Securities Ltd, see<br>Annexure C)   | 950,360            |
| Tuesday, 05 December 2017                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124   | BorrowIncrease                                     | N/A | 943,664 Units (borrowed fromBarclays Capital Securities Ltd, see Annexure C) 950,360 Units (returned                                      | 943,664            |
| Tuesday, 05 December 2017                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124   | BorrowDecrease                                     | N/A | to Deutsche Bank AG,<br>see Annexure C)   | 950,360            |
| Monday, 04 December 2017                           | Commonwealth Bank of<br>Australia ACN 123 123<br>124   | BorrowDecrease                                     | N/A | to Barclays Capital Securities Ltd, see Annexure C) 950,360 Units (returned   | 952,988            |
| Monday, 04 December 2017                           | Australia ACN 123 123 124  | BorrowIncrease                                     | N/A | Deutsche Bank AG, see<br>Annexure C)<br>952,988 Units (returned   | 950,360            |
| Monday, 04 December 2017                           | 124 Commonwealth Bank of   | BorrowIncrease                                     | N/A | see Annexure C) 950,360 Units (borrowed from  | 950,360            |
|  | Commonwealth Bank of<br>Australia ACN 123 123  | 20.10 11 201 0 10 10 10 10 10 10 10 10 10 10 10 10 |     | 950,360 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,  | 302,000            |
| Friday, 01 December 2017  Monday, 04 December 2017 | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123<br>124 | Borrow Decrease                                    | N/A | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)<br>952,980 Units (returned<br>to Deutsche Bank AG,<br>seeAnnexure C) | 952,988<br>952,980 |
| Friday, 01 December 2017                           | Australia ACN 123 123 124  | BorrowIncrease                                     | N/A | Deutsche Bank AG, see<br>Annexure C)<br>952,988 Units   | 952,980            |
| Friday, 01 December 2017                           | Australia ACN 123 123 124  Commonwealth Bank of  | BorrowDecrease                                     | N/A | see Annexure C)  952,980 Units (borrowed from   | 951,900            |
| Friday, 01 December 2017                           | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of                                 | BorrowDecrease                                     | N/A | to Barclays Capital Securities Ltd, see Annexure C)  951,900 Units (returned to Deutsche Bank AG,   | 951,904            |
| Thursday, 30 November 2017                         | Commonwealth Bank of<br>Australia ACN 123 123<br>124   | BorrowIncrease                                     | N/A | 951,900 Units<br>(borrowedfrom<br>Deutsche Bank AG, see<br>Annexure C)<br>951,904 Units (returned   | 951,900            |
| Thursday, 30 November 2017                         | Commonwealth Bank of<br>Australia ACN 123 123<br>124   | BorrowDecrease                                     | N/A | 953,828 Units (returned to Barclays Capital Securities Ltd, see Annexure C)   | 953,828            |
| Thursday, 30 November 2017                         | Commonwealth Bank of<br>Australia ACN 123 123<br>124   | BorrowDecrease                                     | N/A | 953,820 Units (returned to Deutsche Bank AG, see Annexure C)  | 953,820            |

| Thursday, 14 December 2017  | Australia ACN 123 123<br>124  | BorrowIncrease | N/A | Capital Securities Ltd,<br>see Annexure C)  | 981,928 |
|-----------------------------|---|----------------|-----|---|---------|
| Thursday, 14 December 2017  | Australia ACN 123 123 124  Commonwealth Bank of   | BorrowIncrease | N/A | Deutsche Bank AG, see<br>Annexure C)<br>981,928 Units<br>(borrowed from Barclays  | 981,920 |
| Thursday, 14 December 2017  | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of                          | BorrowDecrease | N/A | to Barclays Capital Securities Ltd, see AnnexureC) 981,920 Units (borrowedfrom  | 979,592 |
| Wednesday, 13 December 2017 | 124   | BorrowDecrease | N/A | 979,592 Units (returned   | 958,990 |
|                             | Commonwealth Bank of<br>Australia ACN 123 123   |                | N/A | 958,990 Units (returned to Deutsche Bank AG, seeAnnexure C)   | ·       |
| Wednesday, 13 December 2017 | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease | N/A | 978,600 Units<br>(borrowedfrom<br>Deutsche Bank AG, see<br>Annexure C)  | 978,600 |
| Wednesday, 13 December 2017 | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease | N/A | 979,592 Units<br>(borrowed from Barclays<br>Capital Securities Ltd,<br>see Annexure C)                                    | 979,592 |
| Wednesday, 13 December 2017 | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease | N/A | 959,900 Units (returned to Barclays Capital Securities Ltd, see Annexure C)   | 959,900 |
| Tuesday, 12 December 2017   | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease | N/A | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)  | 959,900 |
| Tuesday, 12 December 2017   | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease | N/A | 956,160 Units (returned to Deutsche Bank AG, seeAnnexure C)   | 956,160 |
| Tuesday, 12 December 2017   | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease | N/A | 956,160 Units (returned to Barclays Capital Securities Ltd, see Annexure C)   | 956,160 |
| Tuesday, 12 December 2017   | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease | N/A | 958,990 Units<br>(borrowedfrom<br>Deutsche Bank AG, see<br>Annexue C)   | 958,990 |
| Monday, 11 December 2017    | Australia ACN 123 123 124   | BorrowDecrease | N/A | seeAnnexure C)  | 954,710 |
| Monday, 11 December 2017    | Australia ACN 123 123 124  Commonwealth Bank of   | BorrowIncrease | N/A | Deutsche Bank AG, see<br>Annexure C)<br>954,710 Units (returned<br>to Deutsche Bank AG,                                   | 956,160 |
| Monday, 11 December 2017    | Commonwealth Bank of  | BorrowIncrease | N/A | see Annexure C) 956,160 Units (borrowed from  | 956,160 |
| Monday, 11 December 2017    | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123 |                | N/A | to Barclays Capital Securities Ltd, see Annexure C) 956,160 Units (borrowed from Barclays Capital Securities Ltd,         | 955,696 |
| Friday, 08 December 2017    | Australia ACN 123 123 124   | BorrowIncrease | N/A | Capital Securities Ltd,<br>see Annexure C)<br>955,696 Units (returned   | 955,696 |
| Friday, 08 December 2017    | Australia ACN 123 123 124  Commonwealth Bank of   | BorrowDecrease | N/A | seeAnnexure C)  955,696 Units (borrowed fromBarclays  | 948,540 |
| Friday, 08 December 2017    | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of                          | BorrowIncrease | N/A | 954,710 Units<br>(borrowedfrom<br>Deutsche Bank AG, see<br>Annexure C)<br>948,540 Units (returned<br>to Deutsche Bank AG, | 954,710 |
| Friday, 08 December 2017    | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease | N/A | 949,420 Units (returned to Barclays Capital Securities Ltd, see Anne)   | 949,420 |
| Thursday, 07 December 2017  | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease | N/A | 948,540 Units<br>(borrowedfrom<br>Deutsche Bank AG, see<br>Annexure C)  | 948,540 |
| Thursday, 07 December 2017  | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease | N/A | 949,420 Units<br>(borrowed from Barclays<br>Capital Securities Ltd,<br>see Annexure C)                                    | 949,420 |

| Thursday, 14 December 2017  | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease   | N/A               | 978,600 Units (returned to Deutsche Bank AG, see Annexure C)   | 978,600                                  |
|---|---|--|-------------------|--|--|
|   | Commonwealth Bank of<br>Australia ACN 123 123   |  |                   | 981,928 Units (returned<br>to Barclays Capital<br>Securities Ltd, see  |  |
| Friday, 15 December 2017  | 124   | BorrowDecrease   | N/A               | AnnexureC)   | 981,928                                  |
|   | O   |  |                   | 986,030 Units  |  |
|   | Commonwealth Bank of<br>Australia ACN 123 123   |  |                   | (borrowed from Deutsche Bank AG, see   |  |
| Friday, 15 December 2017  | 124   | BorrowIncrease   | N/A               | Annexure C)  | 986,030                                  |
| •   |   |  |                   | 981,920 Units (returned  |  |
|   | Commonwealth Bank of  |  |                   | to Deutsche Bank AG,   |  |
| Friday, 15 December 2017  | Australia ACN 123 123<br>124  | BorrowDecrease   | N/A               | seeAnnexure C)   | 981,920                                  |
| 1 Hady, 10 December 2017  | 121   | Donow Decrease   | 14/71             | 986,034 Units  | 301,320                                  |
|   | Commonwealth Bank of  |  |                   | (borrowed from Barclays  |  |
| Friday 15 December 2017   | Australia ACN 123 123   | Porrow In orogon   | N/A               | Capital Securities Ltd,  | 006 024                                  |
| Friday, 15 December 2017  | 124   | BorrowIncrease   | IN/A              | see Annexure C) 986,034 Units (returned  | 986,034                                  |
|   | Commonwealth Bank of  |  |                   | to Barclays Capital  |  |
|   | Australia ACN 123 123   |  |                   | Securities Ltd, see  |  |
| Monday, 18 December 2017  | 124   | BorrowDecrease   | N/A               | Annexure C) 986,030 Units (returned  | 986,034                                  |
|   | Commonwealth Bank of  |  |                   | to Deutsche Bank AG,   |  |
|   | Australia ACN 123 123   |  |                   | seeAnnexure C)   |  |
| Monday, 18 December 2017  | 124   | BorrowDecrease   | N/A               |  | 986,030                                  |
|   | Commonwealth Bank of  |  |                   | 988,136 Units<br>(borrowed from Barclays   |  |
|   | Australia ACN 123 123   |  |                   | Capital Securities Ltd,  |  |
| Monday, 18 December 2017  | 124   | Borrow Increase  | N/A               | see AnnexureC)   | 988,136                                  |
|   | Commonwealth Dank of  |  |                   | 990,216 Units  |  |
|   | Commonwealth Bank of<br>Australia ACN 123 123   |  |                   | (borrowed from Barclays Capital Securities Ltd,  |  |
| Tuesday, 19 December 2017   | 124   | BorrowIncrease   | N/A               | see Annexure C)  | 990,216                                  |
| •   |   |  |                   | 990,210 Units  |  |
|   | Commonwealth Bank of<br>Australia ACN 123 123   |  |                   | (borrowed from Deutsche Bank AG, see   |  |
| Tuesday, 19 December 2017   | 124   | BorrowIncrease   | N/A               | Annexure C)  | 990,210                                  |
| raceay, re Becomber 2017  |   | Borrowinorodoo   | 1477              | 988,136 Units (returned  | 000,210                                  |
|   | Commonwealth Bank of  |  |                   | to Barclays Capital  |  |
| Tuesday, 19 December 2017   | Australia ACN 123 123<br>124  | Borrow Decrease  | N/A               | Securities Ltd, see<br>Annexure C)   | 088 136                                  |
| Tuesday, 19 December 2017   | 124   | bollow Decrease  | IN/A              | 990,210 Units (returned  | 988,136                                  |
|   | Commonwealth Bank of  |  |                   | to Deutsche Bank AG,   |  |
| Wednesday 20 December 2017  | Australia ACN 123 123<br>124  | Borrow Decrease  | N/A               | seeAnnexure C)   | 990,210                                  |
| Wednesday, 20 December 2017   | 124   | BollowDeclease   | IN/A              | 990,216 Units (returned  | 990,210                                  |
|   | Commonwealth Bank of  |  |                   | to Barclays Capital  |  |
| W   00 D   0047   | Australia ACN 123 123   |  |                   | Securities Ltd, see  | 000 040                                  |
| Wednesday, 20 December 2017   | 124   | BorrowDecrease   | N/A               | AnnexureC)<br>974,030 Units  | 990,216                                  |
|   | Commonwealth Bank of  |  |                   | (borrowedfrom  |  |
|   | Australia ACN 123 123   |  |                   | INDUITOMENTOTI   |  |
| Thursday, 21 December 2017  | 124   |  |                   | Deutsche Bank AG, see  |  |
|   |   | BorrowIncrease   | N/A               | Deutsche Bank AG, see<br>Annexure C)   | 974,030                                  |
|   | Commonwealth Bank of  |  | N/A               | Deutsche Bank AG, see<br>Annexure C)<br>974,030 Units (returned  | 974,030                                  |
|   | Commonwealth Bank of<br>Australia ACN 123 123   |  | N/A               | Deutsche Bank AG, see<br>Annexure C)   | 974,030                                  |
| Friday, 22 December 2017  |   |  | N/A<br>N/A        | Deutsche Bank AG, see<br>Annexure C)<br>974,030 Units (returned<br>to Deutsche Bank AG,<br>see Annexure C)   | 974,030<br>974,030                       |
| Friday, 22 December 2017  | Australia ACN 123 123 124   | BorrowDecrease   |                   | Deutsche Bank AG, see<br>Annexure C)  974,030 Units (returned<br>to Deutsche Bank AG,<br>see Annexure C)  969,812 Units  |  |
| Friday, 22 December 2017  | Australia ACN 123 123   | BorrowDecrease   |                   | Deutsche Bank AG, see<br>Annexure C)<br>974,030 Units (returned<br>to Deutsche Bank AG,<br>see Annexure C)   |  |
| Friday, 22 December 2017  Friday, 22 December 2017  | Australia ACN 123 123 124  Commonwealth Bank of   | BorrowDecrease   |                   | Deutsche Bank AG, see Annexure C)  974,030 Units (returned to Deutsche Bank AG, see Annexure C)  969,812 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)   |  |
|   | Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123<br>124  | Borrow Decrease  Borrow Increase   | N/A               | Deutsche Bank AG, see Annexure C)  974,030 Units (returned to Deutsche Bank AG, see Annexure C)  969,812 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)  968,774 Units  | 974,030                                  |
|   | Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of  | Borrow Decrease  Borrow Increase   | N/A               | Deutsche Bank AG, see Annexure C)  974,030 Units (returned to Deutsche Bank AG, see Annexure C)  969,812 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (borrowed from Barclays  | 974,030                                  |
|   | Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123<br>124  | Borrow Decrease  Borrow Increase   | N/A               | Deutsche Bank AG, see Annexure C)  974,030 Units (returned to Deutsche Bank AG, see Annexure C)  969,812 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)  968,774 Units  | 974,030                                  |
| Friday, 22 December 2017  | Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease  BorrowIncrease   | N/A<br>N/A        | Deutsche Bank AG, see Annexure C)  974,030 Units (returned to Deutsche Bank AG, see Annexure C)  969,812 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)  969,7812 Units (returned  | 974,030<br>969,812                       |
| Friday, 22 December 2017  | Australia ACN 123 123<br>124  Commonwealth Bank of<br>Australia ACN 123 123<br>124  Commonwealth Bank of<br>Australia ACN 123 123<br>124  Commonwealth Bank of  | BorrowIncrease  BorrowIncrease   | N/A<br>N/A        | Deutsche Bank AG, see Annexure C)  974,030 Units (returned to Deutsche Bank AG, see Annexure C)  969,812 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)  969,812 Units (returned to Barclays Capital   | 974,030<br>969,812                       |
| Friday, 22 December 2017  | Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease  BorrowIncrease   | N/A<br>N/A        | Deutsche Bank AG, see Annexure C)  974,030 Units (returned to Deutsche Bank AG, see Annexure C)  969,812 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)  969,7812 Units (returned  | 974,030<br>969,812                       |
| Friday, 22 December 2017  Tuesday, 26 December 2017   | Australia ACN 123 123<br>124  Commonwealth Bank of<br>Australia ACN 123 123<br>124  Commonwealth Bank of<br>Australia ACN 123 123<br>124  Commonwealth Bank of<br>Australia ACN 123 123   | BorrowIncrease  BorrowIncrease   | N/A<br>N/A<br>N/A | Deutsche Bank AG, see Annexure C)  974,030 Units (returned to Deutsche Bank AG, see Annexure C)  969,812 Units (borrowed fromBarclays Capital Securities Ltd, see Annexure C)  968,774 Units (borrowed fromBarclays Capital Securities Ltd, see Annexure C)  969,812 Units (returned to Barclays Capital Securities Ltd, see   | 974,030<br>969,812<br>968,774            |
| Friday, 22 December 2017  Tuesday, 26 December 2017   | Australia ACN 123 123 124  Commonwealth Bank of Australia ACN 123 123 124   | BorrowIncrease  BorrowIncrease  BorrowIncrease                                 | N/A<br>N/A<br>N/A | Deutsche Bank AG, see Annexure C)  974,030 Units (returned to Deutsche Bank AG, see Annexure C)  969,812 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)  969,812 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  969,812 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (returned to Barclays Capital   | 974,030<br>969,812<br>968,774            |
| Friday, 22 December 2017  Tuesday, 26 December 2017  Tuesday, 26 December 2017                              | Australia ACN 123 123 124  Commonwealth Bank of Australia ACN 123 123   | Borrow Decrease  Borrow Increase  Borrow Increase  Borrow Decrease             | N/A N/A N/A       | Deutsche Bank AG, see Annexure C)  974,030 Units (returned to Deutsche Bank AG, see Annexure C)  969,812 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)  969,812 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (returned to Barclays Capital Securities Ltd, see   | 974,030<br>969,812<br>968,774<br>969,812 |
| Friday, 22 December 2017  Tuesday, 26 December 2017   | Australia ACN 123 123 124  Commonwealth Bank of Australia ACN 123 123 124   | BorrowIncrease  BorrowIncrease  BorrowIncrease                                 | N/A<br>N/A<br>N/A | Deutsche Bank AG, see Annexure C)  974,030 Units (returned to Deutsche Bank AG, see Annexure C)  969,812 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)  969,812 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (returned to Barclays Capital Securities Ltd, see Annexure C)   | 974,030<br>969,812<br>968,774            |
| Friday, 22 December 2017  Tuesday, 26 December 2017  Tuesday, 26 December 2017                              | Australia ACN 123 123 124  Commonwealth Bank of Australia ACN 123 123 124   | BorrowDecrease  BorrowIncrease  BorrowDecrease  BorrowDecrease                 | N/A N/A N/A       | Deutsche Bank AG, see Annexure C)  974,030 Units (returned to Deutsche Bank AG, see Annexure C)  969,812 Units (borrowed fromBarclays Capital Securities Ltd, see Annexure C)  968,774 Units (borrowed fromBarclays Capital Securities Ltd, see Annexure C)  968,774 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  134,288 Units (borrowed from Citigroup   | 974,030<br>969,812<br>968,774<br>969,812 |
| Friday, 22 December 2017  Tuesday, 26 December 2017  Tuesday, 26 December 2017                              | Australia ACN 123 123 124  Commonwealth Bank of Australia ACN 123 123 124   | BorrowDecrease  BorrowIncrease  BorrowDecrease  BorrowDecrease                 | N/A N/A N/A       | Deutsche Bank AG, see Annexure C)  974,030 Units (returned to Deutsche Bank AG, see Annexure C)  969,812 Units (borrowed fromBarclays Capital Securities Ltd, see Annexure C)  968,774 Units (borrowed fromBarclays Capital Securities Ltd, see Annexure C)  969,812 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  134,288 Units (borrowed from Citigroup Global Markets Limited  | 974,030<br>969,812<br>968,774<br>969,812 |
| Friday, 22 December 2017  Tuesday, 26 December 2017  Tuesday, 26 December 2017  Wednesday, 27 December 2017 | Australia ACN 123 123 124  Commonwealth Bank of Australia ACN 123 123 124   | BorrowDecrease  BorrowIncrease  BorrowDecrease  BorrowDecrease                 | N/A N/A N/A N/A   | Deutsche Bank AG, see Annexure C)  974,030 Units (returned to Deutsche Bank AG, see Annexure C)  969,812 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)  969,812 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  134,288 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see  | 974,030<br>969,812<br>968,774<br>969,812 |
| Friday, 22 December 2017  Tuesday, 26 December 2017  Tuesday, 26 December 2017                              | Australia ACN 123 123 124  Commonwealth Bank of Australia ACN 123 123 124   | BorrowDecrease  BorrowIncrease  BorrowDecrease  BorrowDecrease                 | N/A N/A N/A       | Deutsche Bank AG, see Annexure C)  974,030 Units (returned to Deutsche Bank AG, see Annexure C)  969,812 Units (borrowed fromBarclays Capital Securities Ltd, see Annexure C)  968,774 Units (borrowed fromBarclays Capital Securities Ltd, see Annexure C)  969,812 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  134,288 Units (borrowed from Citigroup Global Markets Limited  | 974,030<br>969,812<br>968,774<br>969,812 |
| Friday, 22 December 2017  Tuesday, 26 December 2017  Tuesday, 26 December 2017  Wednesday, 27 December 2017 | Australia ACN 123 123 124  Commonwealth Bank of Australia ACN 123 123 124 | BorrowDecrease  BorrowIncrease  BorrowDecrease  BorrowDecrease  BorrowDecrease | N/A N/A N/A N/A   | Deutsche Bank AG, see Annexure C)  974,030 Units (returned to Deutsche Bank AG, see Annexure C)  969,812 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)  969,812 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  134,288 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)  898,500 Units (borrowed from Barclays | 974,030<br>969,812<br>968,774<br>969,812 |
| Friday, 22 December 2017  Tuesday, 26 December 2017  Tuesday, 26 December 2017  Wednesday, 27 December 2017 | Australia ACN 123 123 124  Commonwealth Bank of Australia ACN 123 123 124   | BorrowDecrease  BorrowIncrease  BorrowDecrease  BorrowDecrease  BorrowDecrease | N/A N/A N/A N/A   | Deutsche Bank AG, see Annexure C)  974,030 Units (returned to Deutsche Bank AG, see Annexure C)  969,812 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)  969,812 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  968,774 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  134,288 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)  898,500 Units  | 974,030<br>969,812<br>968,774<br>969,812 |

| Friday, 12 January 2018    | Australia ACN 123 123<br>124   | BorrowDecrease | N/A   | Securities Ltd, see<br>Annexure C)  | 841,030 |
|----------------------------|--|----------------|-------|---|---------|
| Friday, 12 January 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of | BorrowDecrease | N/A   | to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 841,030 Units (returned to Barclays Capital | 95,413  |
| Friday, 12 January 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A   | from Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>95,413 Units (returned        | 95,413  |
| Friday, 12 January 2018    | Australia ACN 123 123<br>124   | BorrowIncrease | N/A   | Capital Securities Ltd,<br>see Annexure C)<br>95,413 Units (borrowed)   | 839,390 |
| mursuay, 11 January 2010   | Commonwealth Bank of   |                | IN/PA | 839,390 Units<br>(borrowed fromBarclays   | 90,413  |
| Thursday, 11 January 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A   | 95,413 Units (returned<br>to Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C)          | 95,413  |
| Thursday, 11 January 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A   | 841,030 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)                           | 841,030 |
| Thursday, 11 January 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A   | 95,413 Units (borrowed<br>from Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C)        | 95,413  |
| Thursday, 11 January 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A   | 877,660 Units (returned<br>to Barclays Capital<br>Securities Ltd, see<br>AnnexureC)                             | 877,660 |
| Wednesday, 10 January 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A   | 123,944 Units (returned<br>to Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C)         | 123,944 |
| Wednesday, 10 January 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A   | 877,660 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)                           | 877,660 |
| Wednesday, 10 January 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A   | 95,413 Units (borrowed<br>from Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C)        | 95,413  |
| Tuesday, 09 January 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A   | 123,944 Units (returned<br>to Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C)         | 123,944 |
| Tuesday, 09 January 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A   | 123,944 Units<br>(borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)       | 123,944 |
| Monday, 08 January 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A   | 134,288 Units (returned<br>to Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C)         | 134,288 |
| Monday, 08 January 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A   | 898,500 Units (returned to Barclays Capital Securities Ltd, see AnnexureC)                                      | 898,500 |
| Monday, 08 January 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A   | 123,944 Units<br>(borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)       | 123,944 |
| Friday, 05 January 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A   | 134,288 Units<br>(borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)       | 134,288 |
| Friday, 05 January 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A   | 134,288 Units (returned<br>to Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C)         | 134,288 |

| Friday, 19 January 2018                          | 124   | BorrowIncrease                 | N/A        | Annexure C)   | 88,775            |
|--|---|--------------------------------|------------|---|-------------------|
| Friday, 19 January 2018                          | Australia ACN 123 123 124  Commonwealth Bank of Australia ACN 123 123 | BorrowIncrease                 | N/A        | Capital Securities Ltd,<br>see Annexure C)  88,775 Units (borrowed<br>from Citigroup Global<br>Markets Limited<br>(Agreement 13), see | 827,898<br>88 775 |
| Filiday, 19 January 2016                         | Commonwealth Bank of  | BollowDeclease                 | IN/A       | 827,898 Units<br>(borrowed fromBarclays   | 829,220           |
| Friday, 19 January 2018                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124                  | BorrowDecrease                 | N/A        | 829,220 Units (returned<br>to Barclays Capital<br>Securities Ltd, see<br>Annexure C)  | 920, 220          |
| Thursday, 18 January 2018                        | Commonwealth Bank of<br>Australia ACN 123 123<br>124                  | BorrowIncrease                 | N/A        | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)  | 829,220           |
| Thursday, 18 January 2018                        | Commonwealth Bank of<br>Australia ACN 123 123<br>124                  | BorrowDecrease                 | N/A        | to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 829,220 Units   | 88,775            |
| Thursday, 18 January 2018                        | Commonwealth Bank of<br>Australia ACN 123 123<br>124                  | BorrowDecrease                 | N/A        | 834,090 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  88.775 Units (returned                                   | 834,090           |
| Thursday, 18 January 2018                        | Commonwealth Bank of<br>Australia ACN 123 123<br>124                  | BorrowIncrease                 | N/A        | 88,775 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)  | 88,775            |
| Wednesday, 17 January 2018                       | Commonwealth Bank of<br>Australia ACN 123 123<br>124                  | BorrowIncrease                 | N/A        | 834,090 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)   | 834,090           |
| Wednesday, 17 January 2018                       | Commonwealth Bank of<br>Australia ACN 123 123<br>124                  | BorrowDecrease                 | N/A        | 88,775 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)  | 88,775            |
| Wednesday, 17 January 2018                       | Commonwealth Bank of<br>Australia ACN 123 123<br>124                  |                                | N/A        | 833,560 Units (returned to Barclays Capital Securities Ltd, see AnnexureC)  | 833,560           |
| Wednesday, 17 January 2018                       | Commonwealth Bank of<br>Australia ACN 123 123<br>124                  | BorrowIncrease                 | N/A        | 88,775 Units (borrowed<br>from Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C)                              | 88,775            |
| Tuesday, 16 January 2018                         | Commonwealth Bank of<br>Australia ACN 123 123<br>124                  |                                | N/A        | 838,100 Units (returned<br>to Barclays Capital<br>Securities Ltd, see<br>AnnexureC)   | 838,100           |
| Tuesday, 16 January 2018                         | Commonwealth Bank of<br>Australia ACN 123 123<br>124                  |                                | N/A        | 833,560 Units<br>(borrowed from Barclays<br>Capital Securities Ltd,<br>see Annexure C)  | 833,560           |
| Tuesday, 16 January 2018                         | Commonwealth Bank of<br>Australia ACN 123 123<br>124                  | BorrowDecrease                 | N/A        | 95,413 Units (returned<br>to Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C)                                | 95,413            |
| Tuesday, 16 January 2018                         | Commonwealth Bank of<br>Australia ACN 123 123<br>124                  | BorrowIncrease                 | N/A        | 88,775 Units (borrowed<br>from Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C)                              | 88,775            |
| Monday, 15 January 2018  Monday, 15 January 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124                  | BorrowIncrease  BorrowIncrease | N/A<br>N/A | Annexure C) 838,100 Units (borrowed fromBarclays Capital Securities Ltd, see Annexure C)  | 95,413<br>838,100 |
|  | Commonwealth Bank of<br>Australia ACN 123 123                         |                                |            | 95,413 Units (borrowed<br>from Citigroup Global<br>Markets Limited<br>(Agreement 13), see   |                   |
| Monday, 15 January 2018                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124                  |                                | N/A        | 95,413 Units (returned<br>to Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C)                                | 95,413            |
| Monday, 15 January 2018                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124                  | BorrowDecrease                 | N/A        | 839,390 Units (returned<br>to Barclays Capital<br>Securities Ltd, see<br>AnnexureC)   | 839,390           |

| Friday, 19 January 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A | 88,775 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 88,775 Units (borrowed from Citigroup Global    | 88,775  |
|----------------------------|--|----------------|-----|--|---------|
| Monday, 22 January 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | Markets Limited (Agreement 13), see Annexure C) 821,630 Units  | 88,775  |
| Monday, 22 January 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | (borrowed from Barclays<br>Capital Securities Ltd,<br>see Annexure C)  | 821,630 |
| Monday, 22 January 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A | 827,898 Units (returned<br>to Barclays Capital<br>Securities Ltd, see<br>Annexure C)   | 827,898 |
|                            | Commonwealth Bank of<br>Australia ACN 123 123        |                |     | 88,775 Units (returned<br>to Citigroup Global<br>Markets Limited<br>(Agreement 13), see  |         |
| Monday, 22 January 2018    | 124  | BorrowDecrease | N/A | Annexure C) 88,775 Units (returned to Citigroup Global   | 88,775  |
| Tuesday, 23 January 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A | Markets Limited (Agreement 13), see Annexure C) 821,630 Units (returned  | 88,775  |
| Tuesday, 23 January 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A | to Barclays Capital<br>Securities Ltd, see<br>Annexure C)  | 821,630 |
| Tuesday, 23 January 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | 815,100 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)  | 815,100 |
|                            | Commonwealth Bank of<br>Australia ACN 123 123        |                |     | 302,401 Units<br>(borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see   |         |
| Tuesday, 23 January 2018   | 124 Commonwealth Bank of                             | BorrowIncrease | N/A | Annexure C) 815,100 Units (returned to Barclays Capital  | 302,401 |
| Wednesday, 24 January 2018 | Australia ACN 123 123<br>124                         | BorrowDecrease | N/A | Securities Ltd, see AnnexureC)  302,401 Units (returned to Citigroup Global  | 815,100 |
| Wednesday, 24 January 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A | Markets Limited<br>(Agreement 13), see<br>Annexure C)  | 302,401 |
| Wednesday, 24 January 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | 302,401 Units<br>(borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>805,446 Units                 | 302,401 |
| Wednesday, 24 January 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)<br>805,446 Units (returned  | 805,446 |
| Thursday, 25 January 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A | to Barclays Capital Securities Ltd, see AnnexureC) 302,401 Units   | 805,446 |
| Thursday, 25 January 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>302,401 Units (returned<br>to Citigroup Global | 302,401 |
| Thursday, 25 January 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A | Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>762,274 Units   | 302,401 |
| Thursday, 25 January 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)<br>302,401 Units  | 762,274 |
| Friday, 26 January 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)   | 302,401 |

|                            | Commonwealth Bank of<br>Australia ACN 123 123   |                 |      | 302,401 Units (returned<br>to Citigroup Global<br>Markets Limited<br>(Agreement 13), see  |         |
|----------------------------|---|-----------------|------|---|---------|
| Friday, 26 January 2018    | 124 Commonwealth Bank of  | BorrowDecrease  | N/A  | Annexure C) 762,274 Units (returned to Barclays Capital   | 302,401 |
| Friday, 26 January 2018    | Australia ACN 123 123<br>124  | Borrow Decrease | N/A  | Securities Ltd, see<br>Annexure C)<br>745,478 Units   | 762,274 |
| Friday, 26 January 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of                          | BorrowIncrease  | N/A  | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)<br>745,478 Units (returned<br>to Barclays Capital  | 745,478 |
| Monday, 29 January 2018    | Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | Securities Ltd, see<br>Annexure C)  | 745,478 |
| Monday, 29 January 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123 | BorrowDecrease  | N/A  | 302,401 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 745,478 Units (borrowed from Barclays Capital Securities Ltd,                     | 302,401 |
| Monday, 29 January 2018    | 124   | BorrowIncrease  | N/A  | see Annexure C)   | 745,478 |
| Monday, 29 January 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123 | BorrowIncrease  | N/A  | 261,093 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) 261,093 Units (returned to Citigroup Global Markets Limited (Agreement 13), see | 261,093 |
| Tuesday, 30 January 2018   | 124   | BorrowDecrease  | N/A  | Annexure C)   | 261,093 |
| Tuesday, 30 January 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease  | N/A  | 744,590 Units (borrowed fromBarclays Capital Securities Ltd, see Annexure C) 254,042 Units (borrowed from Citigroup Global Markets Limited                                    | 744,590 |
| Tuesday, 30 January 2018   | Australia ACN 123 123<br>124  | BorrowIncrease  | N/A  | (Agreement 13), see<br>Annexure C)<br>745,478 Units (returned   | 254,042 |
| Tuesday, 30 January 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | to Barclays Capital Securities Ltd, see Annexure C) 744,590 Units (returned   | 745,478 |
| Wednesday, 31 January 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | to Barclays Capital Securities Ltd, see AnnexureC)  | 744.590 |
| Wednesday, 31 January 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123 | BorrowIncrease  | N/A  | 254,042 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) 737,954 Units (borrowed from Barclays Capital Securities Ltd,                   | 254,042 |
| Wednesday, 31 January 2018 | 124   | BorrowIncrease  | N/A  | see Annexure C)   | 737,954 |
| Wednesday, 31 January 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of                          | BorrowDecrease  | N/A  | 254,042 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 737,954 Units (returned to Barclays Capital                                       | 254,042 |
| Thursday, 01 February 2018 | Australia ACN 123 123 124   | Borrow Decrease | N/A  | Securities Ltd, see<br>Annexure C)  | 737,954 |
| Thursday, 01 February 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124  |                 | N/A  | 254,042 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)   | 254,042 |
| marsuay, or rebrudly 2010  |   |                 | IN/A | 716,044 Units   | 204,042 |
| Thursday, 01 February 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of                          | BorrowIncrease  | N/A  | (borrowed fromBarclays Capital Securities Ltd, see Annexure C)  138,137 Units (borrowed from Citigroup Global Markets Limited   | 716,044 |
| Thursday, 01 February 2018 | Australia ACN 123 123<br>124  | BorrowIncrease  | N/A  | (Agreement 13), see<br>Annexure C)  | 138,137 |

| Wednesday, 07 February 2018                        | Australia ACN 123 123<br>124                         | BorrowIncrease  | N/A | (Agreement 13), see<br>Annexure C)  | 96,645             |
|--|--|-----------------|-----|---|--------------------|
|  | Commonwealth Bank of                                 |                 |     | 96,645 Units (borrowed from Citigroup Global Markets Limited  |                    |
| Wednesday, 07 February 2018                        | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease  | N/A | (borrowed from Barclays<br>Capital Securities Ltd,<br>see Annexure C)                                   | 717,954            |
| Wednesday, 07 February 2018                        | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease  | N/A | 705,900 Units (returned to Deutsche Bank AG, see Annexure C) 717,954 Units                              | 705,900            |
| Wednesday, 07 February 2018                        | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease  | N/A | to Barclays Capital<br>Securities Ltd, see<br>AnnexureC)  | 705,900            |
| Wednesday, 07 February 2018                        | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease  | N/A | to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 705,900 Units (returned             | 96,645             |
| Wednesday, 07 February 2018                        | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease  | N/A | 717,950 Units<br>(borrowedfrom<br>Deutsche Bank AG, see<br>Annexure C)<br>96,645 Units (returned        | 717,950            |
| Tuesday, 06 February 2018                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease  | N/A | 96,645 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)            | 96,645             |
| Tuesday, 06 February 2018                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124 |                 | N/A | 705,900 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)                   | 705,900            |
| Tuesday, 06 February 2018                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124 |                 | N/A | 130,834 Units (returned<br>to Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C) | 130,834            |
| Tuesday, 06 February 2018                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease  | N/A | 712,248 Units (returned to Barclays Capital Securities Ltd, see AnnexureC)                              | 712,248            |
| Tuesday, 06 February 2018                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease  | N/A | 705,900 Units<br>(borrowed from<br>Deutsche Bank AG, see<br>Annexure C)                                 | 705,900            |
| Monday, 05 February 2018                           | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease  | N/A | 130,834 Units (returned<br>to Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C) | 130,834            |
| Monday, 05 February 2018                           | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease  | N/A | 715,230 Units (returned to Barclays Capital Securities Ltd, see AnnexureC)                              | 715,230            |
| Monday, 05 February 2018  Monday, 05 February 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease  | N/A | Annexure C) 712,248 Units (borrowed fromBarclays Capital Securities Ltd, see Annexure C)                | 130,834<br>712,248 |
|  | Commonwealth Bank of<br>Australia ACN 123 123        |                 |     | 130,834 Units<br>(borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see              | ·                  |
| Friday, 02 February 2018  Friday, 02 February 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | Borrow Increase | N/A | AnnexureC) 715,230 Units (borrowed fromBarclays Capital Securities Ltd, see AnnexureC)                  | 716,044            |
| Friday, 02 February 2018                           | Commonwealth Bank of<br>Australia ACN 123 123        | BorrowIncrease  | N/A | Annexure C) 716,044 Units (returned to Barclays Capital Securities Ltd, see                             | 130,834            |
|  | Commonwealth Bank of<br>Australia ACN 123 123        |                 |     | 130,834 Units<br>(borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see              | ·                  |
| Friday, 02 February 2018                           | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease  | N/A | 138,137 Units (returned<br>to Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C) | 138,137            |

|                             |   |                 |          | 717,954 Units (returned                      |         |
|-----------------------------|---|-----------------|----------|--|---------|
|                             | Commonwealth Bank of<br>Australia ACN 123 123 |                 |          | to Barclays Capital Securities Ltd, see      |         |
| Thursday, 08 February 2018  | 124   | BorrowDecrease  | N/A      | AnnexureC)                                   | 717,954 |
|                             | Commonwealth Bank of                          |                 |          | 727,362 Units (borrowed from Barclays        |         |
|                             | Australia ACN 123 123                         |                 |          | Capital Securities Ltd,                      |         |
| Thursday, 08 February 2018  | 124   | BorrowIncrease  | N/A      | see AnnexureC)                               | 727,362 |
|                             | Commonwealth Bank of                          |                 |          | 717,950 Units (returned to Deutsche Bank AG, |         |
|                             | Australia ACN 123 123                         |                 |          | seeAnnexure C)                               |         |
| Thursday, 08 February 2018  | 124   | Borrow Decrease | N/A      | ,  | 717,950 |
|                             |   |                 |          | 96,645 Units (returned to Citigroup Global   |         |
|                             | Commonwealth Bank of                          |                 |          | Markets Limited                              |         |
|                             | Australia ACN 123 123                         |                 |          | (Agreement 13), see                          |         |
| Thursday, 08 February 2018  | 124   | BorrowDecrease  | N/A      | Annexure C) 48,188 Units (borrowed)          | 96,645  |
|                             |   |                 |          | from Citigroup Global                        |         |
|                             | Commonwealth Bank of                          |                 |          | Markets Limited                              |         |
| Friday, 09 February 2018    | Australia ACN 123 123<br>124                  | BorrowIncrease  | N/A      | (Agreement 13), see<br>Annexure C)           | 48,188  |
| Fliday, 09 February 2016    | 124   | Bollowiliciease | IN/A     | 727,362 Units (returned                      | 40,100  |
|                             | Commonwealth Bank of                          |                 |          | to Barclays Capital                          |         |
| Friday 00 Fahruary 2018     | Australia ACN 123 123                         | DarrawDaaraaa   | NI/A     | Securities Ltd, see                          | 707.000 |
| Friday, 09 February 2018    | 124   | BorrowDecrease  | N/A      | AnnexureC)<br>728,042 Units                  | 727,362 |
|                             | Commonwealth Bank of                          |                 |          | (borrowed from Barclays                      |         |
| Friday, 00 Fabruary, 2010   | Australia ACN 123 123                         | Dawayulaasaaa   | NI/A     | Capital Securities Ltd,                      | 700.040 |
| Friday, 09 February 2018    | 124   | BorrowIncrease  | N/A      | see Annexure C) 731,838 Units                | 728,042 |
|                             | Commonwealth Bank of                          |                 |          | (borrowed from Barclays                      |         |
|                             | Australia ACN 123 123                         |                 | N// A    | Capital Securities Ltd,                      | 704.000 |
| Monday, 12 February 2018    | 124   | BorrowIncrease  | N/A      | see Annexure C) 48,188 Units (returned       | 731,838 |
|                             |   |                 |          | to Citigroup Global                          |         |
|                             | Commonwealth Bank of                          |                 |          | Markets Limited                              |         |
| Monday 12 February 2018     | Australia ACN 123 123<br>124                  | Borrow Decrease | N/A      | (Agreement 13), see<br>Annexure C)           | 48,188  |
| Monday, 12 February 2018    | 124   | Donow Decrease  | 19/73    | 728,042 Units (returned                      | 40,100  |
|                             | Commonwealth Bank of                          |                 |          | to Barclays Capital                          |         |
| Monday, 12 February 2018    | Australia ACN 123 123<br>124                  | BorrowDecrease  | N/A      | Securities Ltd, see<br>Annexure C)           | 728,042 |
| Monday, 121 ebidary 2010    | 124   | Donowbecrease   | IN/A     | 730.226 Units                                | 720,042 |
|                             | Commonwealth Bank of                          |                 |          | (borrowed from Barclays                      |         |
| Tuesday, 13 February 2018   | Australia ACN 123 123<br>124                  | BorrowIncrease  | N/A      | Capital Securities Ltd, see Annexure C)      | 730,226 |
| Tuesday, 13 February 2016   | 124   | Bollowiliciease | IN/A     | 731,838 Units (returned                      | 730,220 |
|                             | Commonwealth Bank of                          |                 |          | to Barclays Capital                          |         |
| Tuesday 42 Fabruary 2040    | Australia ACN 123 123                         | DarrawDaaraaa   | NI/A     | Securities Ltd, see                          | 704 000 |
| Tuesday, 13 February 2018   | 124   | BorrowDecrease  | N/A      | AnnexureC)<br>730,226 Units (returned        | 731,838 |
|                             | Commonwealth Bank of                          |                 |          | to Barclays Capital                          |         |
| M- do do - 44 F-b 0040      | Australia ACN 123 123                         | D D             | N1/A     | Securities Ltd, see                          | 700,000 |
| Wednesday, 14 February 2018 | 124   | BorrowDecrease  | N/A      | AnnexureC)<br>728,258 Units                  | 730,226 |
|                             | Commonwealth Bank of                          |                 |          | (borrowed from Barclays                      |         |
| Madagaday 11 Fabruary 2010  | Australia ACN 123 123                         | Dawayulaasaaa   | NI/A     | Capital Securities Ltd,                      | 700.050 |
| Wednesday, 14 February 2018 | 124   | BorrowIncrease  | N/A      | see Annexure C) 731,528 Units                | 728,258 |
|                             | Commonwealth Bank of                          |                 |          | (borrowed from Barclays                      |         |
| Thursday 45 5-big 2010      | Australia ACN 123 123                         | Downstal        | N1/A     | Capital Securities Ltd,                      | 704 500 |
| Thursday, 15 February 2018  | 124   | BorrowIncrease  | N/A      | see Annexure C) 728,258 Units (returned)     | 731,528 |
|                             | Commonwealth Bank of                          |                 |          | to Barclays Capital                          |         |
| Thursday 45 February 2010   | Australia ACN 123 123                         | Downson Doron   | N1/A     | Securities Ltd, see                          | 700.050 |
| Thursday, 15 February 2018  | 124   | BorrowDecrease  | N/A      | AnnexureC) 731,528 Units (returned           | 728,258 |
|                             | Commonwealth Bank of                          |                 |          | to Barclays Capital                          |         |
|                             | Australia ACN 123 123                         |                 |          | Securities Ltd, see                          |         |
| Friday, 16 February 2018    | 124   | BorrowDecrease  | N/A      | AnnexureC)<br>735,258 Units                  | 731,528 |
|                             | Commonwealth Bank of                          |                 |          | (borrowed fromBarclays                       |         |
| E                           | Australia ACN 123 123                         |                 | <b>.</b> | Capital Securities Ltd,                      |         |
| Friday, 16 February 2018    | 124   | BorrowIncrease  | N/A      | see Annexure C)<br>738,410 Units             | 735,258 |
|                             | Commonwealth Bank of                          |                 |          | (borrowedfrom                                |         |
|                             | Australia ACN 123 123                         |                 |          | Deutsche Bank AG, see                        |         |
| Monday, 19 February 2018    | 124   | BorrowIncrease  | N/A      | Annexure C)                                  | 738,410 |
|                             | Commonwealth Bank of                          |                 |          | 738,412 Units (borrowed from Barclays)       |         |
|                             | Australia ACN 123 123                         |                 |          |  |         |
| Monday, 19 February 2018    | 124   | BorrowIncrease  | N/A      | Capital Securities Ltd, see Annexure C)      | 738,412 |

| Monday, 26 February 2018                             | Australia ACN 123 123<br>124                         | BorrowIncrease | N/A | Capital Securities Ltd, see Annexure C)   | 695,514            |
|--|--|----------------|-----|---|--------------------|
| Monday, 26 February 2018                             | 124  Commonwealth Bank of                            | BorrowIncrease | N/A | Annexure C) 695,514 Units (borrowed from Barclays   | 739,410            |
| ,  | Commonwealth Bank of<br>Australia ACN 123 123        |                |     | 739,410 Units<br>(borrowed from<br>Deutsche Bank AG, see                                  | 21,010             |
| Monday, 26 February 2018                             | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A | 737,670 Units (returned to Deutsche Bank AG, see Annexure C)                              | 737,670            |
| Monday, 26 February 2018                             | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A | to Barclays Capital<br>Securities Ltd, see<br>AnnexureC)                                  | 695,514            |
| Friday, 23 February 2018                             | 124  | BorrowDecrease | N/A | 695,514 Units (returned   | 734,170            |
| ,,   | Commonwealth Bank of<br>Australia ACN 123 123        |                |     | 734,170 Units (returned to Deutsche Bank AG, see Annexure C)                              | ,                  |
| Friday, 23 February 2018                             | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | 695,514 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)     | 695,514            |
| Friday, 23 February 2018                             | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A | 695,514 Units (returned to Barclays Capital Securities Ltd, see AnnexureC)                | 695,514            |
| Friday, 23 February 2018                             | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | (borrowed from<br>Deutsche Bank AG, see<br>Annexure C)                                    | 737,670            |
| Thursday, 22 February 2018                           | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A | to Deutsche Bank AG,<br>see Annexure C)  737,670 Units                                    | 734,430            |
| Thursday, 22 February 2018                           | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | (borrowed from<br>Deutsche Bank AG, see<br>Annexure C)<br>734,430 Units (returned         | 734,170            |
| Thursday, 22 February 2018                           | Australia ACN 123 123 124                            | BorrowIncrease | N/A | Capital Securities Ltd, see Annexure C) 734,170 Units                                     | 695,514            |
| Thursday, 22 February 2018                           | 124  Commonwealth Bank of                            | BorrowDecrease | N/A | AnnexureC) 695,514 Units (borrowed from Barclays  | 709,114            |
|  | Commonwealth Bank of<br>Australia ACN 123 123        |                |     | 709,114 Units (returned to Barclays Capital Securities Ltd, see                           | . 55,550           |
| Wednesday, 21 February 2018                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A | 735,960 Units (returned to Deutsche Bank AG, seeAnnexure C)                               | 735,960            |
| Wednesday, 21 February 2018                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | 709,114 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)     | 709,114            |
| Wednesday, 21 February 2018                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | 734,430 Units<br>(borrowed from<br>Deutsche Bank AG, see<br>Annexure C)                   | 734,430            |
| Wednesday, 21 February 2018                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A | 722,614 Units (returned to Barclays Capital Securities Ltd, see Annexure C)               | 722,614            |
| Tuesday, 20 February 2018  Tuesday, 20 February 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | Annexure C) 722,614 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C) | 735,960<br>722,614 |
| Tuesday, 20 February 2018                            | Commonwealth Bank of<br>Australia ACN 123 123        | BorrowDecrease | N/A | 735,960 Units<br>(borrowed from<br>Deutsche Bank AG, see                                  | 738,410            |
| Tuesday, 20 February 2018                            | Commonwealth Bank of<br>Australia ACN 123 123        | BorrowDecrease | N/A | Annexure C) 738,410 Units (returned to Deutsche Bank AG, see Annexure C)                  | 738,412            |
|  | Commonwealth Bank of<br>Australia ACN 123 123        |                |     | 738,412 Units (returned to Barclays Capital Securities Ltd, see                           |                    |
| Monday, 19 February 2018                             | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A | 735,258 Units (returned to Barclays Capital Securities Ltd, see Annexure C)               | 735,258            |

| Tuesday, 27 February 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | 734,650 Units<br>(borrowedfrom<br>Deutsche Bank AG, see<br>Annexure C)  | 734,650  |
|------------------------------|--|----------------|------|---|----------|
| Tuesday, 211 estuary 2010    | Commonwealth Bank of<br>Australia ACN 123 123        |                | IVA  | 734,656 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,  | 7 34,030 |
| Tuesday, 27 February 2018    | 124  | BorrowIncrease | N/A  | see Annexure C) 695,514 Units (returned   | 734,656  |
| Tuesday, 27 February 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A  | to Barclays Capital<br>Securities Ltd, see<br>AnnexureC)  | 695,514  |
|                              | Commonwealth Bank of<br>Australia ACN 123 123        |                |      | 739,410 Units (returned to Deutsche Bank AG, see Annexure C)  |          |
| Tuesday, 27 February 2018    | 124 Commonwealth Bank of                             | BorrowDecrease | N/A  | 738,705 Units<br>(borrowed fromBarclays   | 739,410  |
| Wednesday, 28 February 2018  | Australia ACN 123 123<br>124                         | BorrowIncrease | N/A  | Capital Securities Ltd, see Annexure C)   | 738,705  |
| Wednesday, 28 February 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | 738,700 Units (borrowed from Deutsche Bank AG, see Annexure C) 734,656 Units (returned                                | 738,700  |
| Wednesday, 28 February 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A  | to Barclays Capital<br>Securities Ltd, see<br>AnnexureC)  | 734,656  |
| Wednesday, 201 editally 2010 | Commonwealth Bank of                                 |                | IN/A | 734,650 Units (returned to Deutsche Bank AG,  | 7 34,030 |
| Wednesday, 28 February 2018  | Australia ACN 123 123<br>124                         | BorrowDecrease | N/A  | seeAnnexure C) 736,210 Units  | 734,650  |
| Thursday, 01 March 2018      | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | (borrowedfrom<br>Deutsche Bank AG, see<br>Annexure C)   | 736,210  |
|                              | Commonwealth Bank of<br>Australia ACN 123 123        |                |      | 738,705 Units (returned to Barclays Capital Securities Ltd. see   |          |
| Thursday, 01 March 2018      | 124 Commonwealth Bank of                             | BorrowDecrease | N/A  | AnnexureC) 738,700 Units (returned to Deutsche Bank AG,   | 738,705  |
| Thursday, 01 March 2018      | Australia ACN 123 123<br>124                         | BorrowDecrease | N/A  | seeAnnexure C)  | 738,700  |
| Thursday, 01 March 2018      | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | 737,234 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)                                 | 737,234  |
|                              | Commonwealth Bank of<br>Australia ACN 123 123        |                |      | 737,234 Units (returned to Barclays Capital Securities Ltd, see   | . 0.,20  |
| Friday, 02 March 2018        | 124  | BorrowDecrease | N/A  | AnnexureC)<br>736,210 Units (returned   | 737,234  |
| Friday, 02 March 2018        | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A  | to Deutsche Bank AG,<br>see Annexure C)  735,491 Units  | 736,210  |
| Friday, 02 March 2018        | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)  | 735,491  |
|                              | Commonwealth Bank of<br>Australia ACN 123 123        |                |      | 734,670 Units<br>(borrowedfrom<br>Deutsche Bank AG, see   |          |
| Friday, 02 March 2018        | 124 Commonwealth Bank of                             | BorrowIncrease | N/A  | Annexure C) 737,765 Units (borrowed fromBarclays  | 734,670  |
| Monday, 05 March 2018        | Australia ACN 123 123<br>124                         | BorrowIncrease | N/A  | Capital Securities Ltd,<br>see Annexure C) 734,670 Units (returned  | 737,765  |
| Monday, 05 March 2018        | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A  | to Deutsche Bank AG, see Annexure C)  | 734,670  |
| Monday, 05 March 2018        | Commonwealth Bank of<br>Australia ACN 123 123<br>124 |                | N/A  | 424,693 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) 735,491 Units (returned | 424,693  |
| Monday, 05 March 2018        | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A  | to Barclays Capital Securities Ltd, see AnnexureC)  | 735,491  |
| Tuesday, 06 March 2018       | Commonwealth Bank of<br>Australia ACN 123 123<br>124 |                | N/A  | 737,765 Units (returned to Barclays Capital Securities Ltd, see Annexure C)   | 737,765  |

| Tuesday 06 March 2019    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         |                 | N/A      | 735,102 Units<br>(borrowed from<br>Deutsche Bank AG, see  | 725 102 |
|--------------------------|--|-----------------|----------|---|---------|
| Tuesday, 06 March 2018   | Commonwealth Bank of<br>Australia ACN 123 123                                | BorrowIncrease  | IVA      | Annexure C) 424,693 Units (returned to Citigroup Global Markets Limited (Agreement 13), see               | 735,102 |
| Tuesday, 06 March 2018   | 124  Commonwealth Bank of  | BorrowDecrease  | N/A      | Annexure C) 735,898 Units (borrowed from Barclays   | 424,693 |
| Tuesday, 06 March 2018   | Australia ACN 123 123<br>124   | BorrowIncrease  | N/A      | Capital Securities Ltd,<br>see Annexure C) 735.898 Units (returned  | 735,898 |
| Wednesday, 07 March 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of | BorrowDecrease  | N/A      | to Barclays Capital Securities Ltd, see Annexure C) 735,102 Units (returned to Deutsche Bank AG,          | 735,898 |
| Wednesday, 07 March 2018 | Australia ACN 123 123<br>124   | BorrowDecrease  | N/A      | seeAnnexure C)  | 735,102 |
| Wednesday, 07 March 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of | BorrowIncrease  | N/A      | 733,829 Units (borrowed fromBarclays Capital Securities Ltd, see Annexure C) 733,828 Units (borrowed from | 733,829 |
| Wednesday, 07 March 2018 | Australia ACN 123 123<br>124   | BorrowIncrease  | N/A      | Deutsche Bank AG, see<br>Annexure C)<br>726.616 Units   | 733,828 |
| Thursday 00 March 2040   | Commonwealth Bank of<br>Australia ACN 123 123                                | Derrende erece  | NI/A     | (borrowed from Barclays Capital Securities Ltd,   | 700 040 |
| Thursday, 08 March 2018  | Commonwealth Bank of   | BorrowIncrease  | N/A      | see Annexure C) 725,958 Units (borrowed from  | 726,616 |
| Thursday, 08 March 2018  | Australia ACN 123 123<br>124   | BorrowIncrease  | N/A      | Deutsche Bank AG, see<br>Annexure C)<br>733,829 Units (returned   | 725,958 |
| Thursday, 08 March 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A      | to Barclays Capital Securities Ltd, see Annexure C) 733,828 Units (returned                               | 733,829 |
| Thursday, 08 March 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A      | to Deutsche Bank AG,<br>see Annexure C)   | 733,828 |
| Friday, 09 March 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A      | 726,616 Units (returned to Barclays Capital Securities Ltd, see Annexure C)                               | 726,616 |
| Friday 00 March 0040     | Commonwealth Bank of<br>Australia ACN 123 123                                |                 | NI/A     | 725,958 Units (returned to Deutsche Bank AG, see Annexure C)  | 705.050 |
| Friday, 09 March 2018    | Commonwealth Bank of   | BorrowDecrease  | N/A      | 695,781 Units<br>(borrowed fromBarclays   | 725,958 |
| Friday, 09 March 2018    | Australia ACN 123 123 124 Commonwealth Bank of                               | BorrowIncrease  | N/A      | Capital Securities Ltd,<br>see Annexure C)<br>725,196 Units<br>(borrowed from                             | 695,781 |
| Friday, 09 March 2018    | Australia ACN 123 123<br>124   | BorrowIncrease  | N/A      | Deutsche Bank AG, see<br>Annexure C)<br>695,781 Units   | 725,196 |
| Monday, 12 March 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease  | N/A      | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)<br>717,322 Units                     | 695,781 |
| Monday, 12 March 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease  | N/A      | (borrowed from<br>Deutsche Bank AG, see<br>Annexure C)<br>695,781 Units (returned                         | 717,322 |
| Monday, 12 March 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A      | to Barclays Capital<br>Securities Ltd, see<br>Annexure C)   | 695,781 |
| Monday, 12 March 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A      | 725,196 Units (returned to Deutsche Bank AG, see Annexure C)  | 725,196 |
| Tuesday, 13 March 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease  | N/A      | 245,759 Units<br>(borrowed from<br>Deutsche Bank AG, see<br>Annexure C)                                   | 245,759 |
| Tuesday, 13 March 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         |                 | N/A      | 717,322 Units (returned to Deutsche Bank AG, see Annexure C)  | 717,322 |
| 1 accury, 10 maion 2010  | 147  | DOITOW DECIGASE | 1 1/ / \ |   | 111,022 |

| Tuesday, 20 March 2018                          | Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | seeAnnexure C)   | 245,759            |
|---|---|-----------------|------|--|--------------------|
|   | Commonwealth Bank of  |                 |      | 245,759 Units (returned to Deutsche Bank AG,   |                    |
| Tuesday, 20 March 2018                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease  | N/A  | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)   | 752,458            |
| Tuesday, 20 March 2018                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | to Barclays Capital Securities Ltd, see Annexure C) 752,458 Units  | 750,083            |
| Monday, 19 March 2018                           | 124   | BorrowIncrease  | N/A  | Annexure C) 750,083 Units (returned  | 245,759            |
|   | Commonwealth Bank of<br>Australia ACN 123 123   |                 |      | 245,759 Units<br>(borrowedfrom<br>Deutsche Bank AG, see  |                    |
| Monday, 19 March 2018                           | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | 245,752 Units (returned to Deutsche Bank AG, see Annexure C)   | 245,752            |
| Monday, 19 March 2018                           | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | to Barclays Capital<br>Securities Ltd, see<br>AnnexureC)   | 731,147            |
| Monday, 19 March 2018                           | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease  | N/A  | 750,083 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C) 731,147 Units (returned)           | 750,083            |
| Friday, 16 March 2018                           | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease  | N/A  | (borrowed from<br>Deutsche Bank AG, see<br>Annexure C)   | 245,752            |
| Friday, 16 March 2018                           | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | to Deutsche Bank AG,<br>see Annexure C)  | 245,758            |
| Friday, 16 March 2018                           | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease  | N/A  | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)<br>245,758 Units (returned                  | 731,147            |
| Friday, 16 March 2018                           | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | to Barclays Capital<br>Securities Ltd, see<br>Annexure C)<br>731,147 Units                                       | 724,728            |
| Thursday, 15 March 2018                         | Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | Securities Ltd, see<br>AnnexureC)<br>724,728 Units (returned   | 721,508            |
| Thursday, 15 March 2018                         | Commonwealth Bank of  | BorrowIncrease  | N/A  | Annexure C) 721,508 Units (returned to Barclays Capital  | 245,758            |
|   | Commonwealth Bank of<br>Australia ACN 123 123   | Domesula        | NI/A | 245,758 Units<br>(borrowed from<br>Deutsche Bank AG, see   | ·                  |
| Thursday, 15 March 2018 Thursday, 15 March 2018 | Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123<br>124                  | Borrow Decrease | N/A  | Capital Securities Ltd,<br>see Annexure C)<br>245,759 Units (returned<br>to Deutsche Bank AG,<br>see Annexure C) | 724,728<br>245,759 |
| Wednesday, 14 March 2018                        | 124  Commonwealth Bank of   | BorrowDecrease  | N/A  | Annexure C) 724,728 Units (borrowed from Barclays  | 715,500            |
| Wednesday, 14 March 2018                        | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123 | BorrowIncrease  | N/A  | (borrowed from Deutsche Bank AG, see Annexure C) 715,500 Units (returned to Barclays Capital Securities Ltd, see | 245,759            |
| Wednesday, 14 March 2018                        | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | 245,759 Units (returned to Deutsche Bank AG, see Annexure C)   | 245,759            |
| Wednesday, 14 March 2018                        | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease  | N/A  | 721,508 Units<br>(borrowed from Barclays<br>Capital Securities Ltd,<br>see Annexure C)                           | 721,508            |
| Tuesday, 13 March 2018                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease  | N/A  | 715,500 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)                            | 715,500            |
| Tuesday, 13 March 2018                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | 695,781 Units (returned to Barclays Capital Securities Ltd, see Annexure C)                                      | 695,781            |

| Tuesday, 20 March 2018                  | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | 245,758 Units<br>(borrowedfrom<br>Deutsche Bank AG, see<br>Annexure C) | 245,758 |
|---|--|----------------|------|--|---------|
| Tuocuay, 20 Maron 20 To                 | Commonwealth Bank of                                 |                | 1471 | 245,758 Units (returned to Deutsche Bank AG, see Annexure C)           | 210,700 |
| Wednesday, 21 March 2018                | Australia ACN 123 123<br>124                         | BorrowDecrease | N/A  | seeAlliexule C)  | 245,758 |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  |                |      | 245,759 Units  | ,       |
|   | Commonwealth Bank of                                 |                |      | (borrowed from   |         |
| Wednesday, 21 March 2018                | Australia ACN 123 123<br>124                         | BorrowIncrease | N/A  | Deutsche Bank AG, see<br>Annexure C)                                   | 245,759 |
| Wednesday, 21 Wardi 2010                | 124  | Donowinciease  | TW/A | 752,458 Units (returned  | 240,100 |
|   | Commonwealth Bank of                                 |                |      | to Barclays Capital  |         |
|   | Australia ACN 123 123                                |                |      | Securities Ltd, see  |         |
| Wednesday, 21 March 2018                | 124  | BorrowDecrease | N/A  | AnnexureC)<br>754,730 Units  | 752,458 |
|   | Commonwealth Bank of                                 |                |      | (borrowed from Barclays  |         |
|   | Australia ACN 123 123                                |                |      | Capital Securities Ltd,  |         |
| Wednesday, 21 March 2018                | 124  | BorrowIncrease | N/A  | see Annexure C)  | 754,730 |
|   |  |                |      | 80,817 Units (borrowed from Citigroup Global                           |         |
|   | Commonwealth Bank of                                 |                |      | Markets Limited  |         |
|   | Australia ACN 123 123                                |                |      | (Agreement 13), see  |         |
| Wednesday, 21 March 2018                | 124  | BorrowIncrease | N/A  | Annexure C)  | 80,817  |
|   | Commonwealth Bank of                                 |                |      | 752,105 Units (borrowed from Barclays                                  |         |
|   | Australia ACN 123 123                                |                |      | Capital Securities Ltd,  |         |
| Thursday, 22 March 2018                 | 124  | BorrowIncrease | N/A  | see AnnexureC)   | 752,105 |
|   |  |                |      | 251,165 Units  |         |
|   | Commonwealth Bank of                                 |                |      | (borrowed from Citigroup Global Markets Limited                        |         |
|   | Australia ACN 123 123                                |                |      | (Agreement 13), see  |         |
| Thursday, 22 March 2018                 | 124  | BorrowIncrease | N/A  | Annexure C)  | 251,165 |
|   | Commonwealth Bank of                                 |                |      | 754,730 Units (returned to Barclays Capital                            |         |
|   | Australia ACN 123 123                                |                |      | Securities Ltd, see  |         |
| Thursday, 22 March 2018                 | 124  | BorrowDecrease | N/A  | AnnexureC)   | 754,730 |
|   |  |                |      | 80,817 Units (returned   |         |
|   | Commonwealth Bank of                                 |                |      | to Citigroup Global Markets Limited                                    |         |
|   | Australia ACN 123 123                                |                |      | (Agreement 13), see  |         |
| Thursday, 22 March 2018                 | 124  | BorrowDecrease | N/A  | Annexure C)  | 80,817  |
|   | Commonwealth Bank of                                 |                |      | 245,759 Units (returned to Deutsche Bank AG,                           |         |
|   | Australia ACN 123 123                                |                |      | seeAnnexure C)   |         |
| Thursday, 22 March 2018                 | 124  | BorrowDecrease | N/A  | ,  | 245,759 |
|   | Commonwealth Bank of                                 |                |      | 245,759 Units<br>(borrowed from  |         |
|   | Australia ACN 123 123                                |                |      | Deutsche Bank AG, see  |         |
| Thursday, 22 March 2018                 | 124  | BorrowIncrease | N/A  | Annexure C)  | 245,759 |
|   |  |                |      | 146,699 Units (borrowed from Citigroup)                                |         |
|   | Commonwealth Bank of                                 |                |      | Global Markets Limited   |         |
|   | Australia ACN 123 123                                |                |      | (Agreement 13), see  |         |
| Friday, 23 March 2018                   | 124  | BorrowIncrease | N/A  | Annexure C)  | 146,699 |
|   | Commonwealth Bank of                                 |                |      | 245,759 Units (returned to Deutsche Bank AG,                           |         |
|   | Australia ACN 123 123                                |                |      | seeAnnexure C)   |         |
| Friday, 23 March 2018                   | 124  | BorrowDecrease | N/A  | ·  | 245,759 |
|   | Commonwealth Bank of                                 |                |      | 245,759 Units (borrowed from   |         |
|   | Australia ACN 123 123                                |                |      | Deutsche Bank AG, see  |         |
| Friday, 23 March 2018                   | 124  | BorrowIncrease | N/A  | Annexure C)  | 245,759 |
|   |  |                |      | 750,906 Units  |         |
|   | Commonwealth Bank of<br>Australia ACN 123 123        |                |      | (borrowed from Barclays Capital Securities Ltd,                        |         |
| Friday, 23 March 2018                   | 124  | BorrowIncrease | N/A  | see Annexure C)  | 750,906 |
| ,                                       |  |                |      | 251,165 Units (returned  |         |
|   | Commonwealth Dank of                                 |                |      | to Citigroup Global  |         |
|   | Commonwealth Bank of<br>Australia ACN 123 123        |                |      | Markets Limited (Agreement 13), see                                    |         |
| Friday, 23 March 2018                   | 124  | BorrowDecrease | N/A  | Annexure C)  | 251,165 |
|   |  |                |      | 752,105 Units (returned  | ,       |
|   | Commonwealth Bank of<br>Australia ACN 123 123        |                |      | to Barclays Capital<br>Securities Ltd, see                             |         |
| Friday, 23 March 2018                   | 124  | BorrowDecrease | N/A  | AnnexureC)   | 752,105 |
| ,,                                      |  |                | 7    | 144,907 Units  | ,.00    |
|   | Common   |                |      | (borrowed from Citigroup   |         |
|   | Commonwealth Bank of<br>Australia ACN 123 123        |                |      | Global Markets Limited (Agreement 13), see                             |         |
| Monday, 26 March 2018                   | 124  | BorrowIncrease | N/A  | Annexure C)  | 144,907 |
|   |  |                |      | 750,906 Units (returned  | -       |
|   | Commonwealth Bank of<br>Australia ACN 123 123        |                |      | to Barclays Capital<br>Securities Ltd, see                             |         |
| Monday, 26 March 2018                   | 124  | BorrowDecrease | N/A  | AnnexureC)   | 750,906 |
| , <del></del>                           | 1  |                | 1 .  | /  | 40      |

| Monday, 26 March 2018   124   123   123   124    |                          | Commonwealth Book of  |                 |         | 245,759 Units (returned              |          |
|--|--------------------------|-----------------------|-----------------|---------|--------------------------------------|----------|
| Commonwealth Bank of Australia ACN 123 123   |                          |                       |                 |         | to Deutsche Bank AG, see Annexure C) |          |
| Commonwealth Bank of Australia ACN 123 123   Borrow Increase   NA   Commonwealth Bank of Australia ACN 123 123   Borrow Increase   NA   Commonwealth Bank of Australia ACN 123 123   Borrow Increase   NA   Commonwealth Bank of Australia ACN 123 123   Borrow Decrease   NA   Commonwealth Bank of Australia ACN 123 123   Borrow Decrease   NA   Commonwealth Bank of Australia ACN 123 123   Borrow Decrease   NA   Commonwealth Bank of Australia ACN 123 123   Borrow Decrease   NA   Commonwealth Bank of Australia ACN 123 123   Borrow Decrease   NA   Australia ACN 123 123   Borrow Decrease   N   | Monday, 26 March 2018    | 124                   | BorrowDecrease  | N/A     | 748 686 Units                        | 245,759  |
| Monday, 26 March 2018   124   Borrow Increase   N/A   see Annexure C)   748,686   146,699   Units (returned to Cirgorpu Cibbal 144,699   146,699   |                          |                       |                 |         | (borrowed fromBarclays               |          |
| Commonwealth Bank of Australia ACN 123 123   Borrow Decrease   N/A Australia ACN 123 124   Borrow Decrease   N/A Australia ACN 123 123   Australia ACN 123 123   Borrow Decrease   N/A Australia ACN 123 123   Australia ACN 123 123   Borrow Decrease   N/A Australia ACN 123 123   Australia ACN 123 123   Borrow Decrease   N/A Australia ACN 123 123   Australia ACN 123 123   Borrow Decrease   N/A Australia ACN 123 123   Australia ACN 123 123   Borrow Decrease   N/A Australia ACN 123 123   Australia ACN 123 123   Borrow Decrease   N/A Australia ACN 123 123   Australia ACN 123 123   Borrow Decrease   N/A Australia ACN 123 123   Australia ACN 123 123   Borrow Decrease   N/A Australia ACN 123 123   Australia ACN 123 123   Borrow Decrease   N/A Australia ACN 123 123   Australia ACN 123 123   Borrow Decrease   N/A Australia ACN 123 123   Australia ACN 123 123   Borrow Decrease   N/A Australia ACN 123 123   Australia ACN 123 123   Borrow Decrease   N/A Australia ACN 123 123   Australia ACN 123 123   Borrow Decrease   N/A Australia ACN 123 123   Australia ACN 123 123   Borrow Decrease   N/A Australia ACN 123 123   Australia ACN 123 123   Borrow Decrease   N/A Australia ACN 123 123   Aus   | Monday 26 March 2018     |                       | BorrowIncrease  | N/A     |                                      | 748 686  |
| Commonwealth Bank of Australia ACN 123 123   Borrow Decrease   N/A   | Moriday, 20 March 2010   | 124                   | Donowincrease   | IN/A    | 146,699 Units (returned              | 7 40,000 |
| Australia ACM 123 123   Australia ACM 123 123   BorrowDecrease   N/A Annexure C   146,699   |                          | Commonwealth Bank of  |                 |         |                                      |          |
| Commonwealth Bank of Australia ACN 123 123   Borrow Increase   N/A   Commonwealth Bank of Australia ACN 123 123   Borrow Increase   N/A   Commonwealth Bank of Australia ACN 123 123   Borrow Increase   N/A   Annexure C)   748,696   144,997   Tuesday, 27 March 2018   124   Commonwealth Bank of Australia ACN 123 123   Borrow Increase   N/A   Annexure C)   748,696   144,997   Tuesday, 27 March 2018   124   Borrow Increase   N/A   Annexure C)   748,696   144,997   Tuesday, 27 March 2018   124   Borrow Increase   N/A   Annexure C)   144,997   745,452   Tuesday, 27 March 2018   124   Borrow Increase   N/A   Annexure C)   144,997   745,452   Tuesday, 27 March 2018   124   Borrow Increase   N/A   Tuesday, 28 March 2018   124   Borrow Increase   N/A   Tuesday, 28 March 2018   124   Borrow Increase   N/A   Tuesday, 29 March 2018   124   Tuesday, 29 March 2018   124   Borrow Increase   N/A   Tuesday, 29 March 2018   124   Tu   |                          |                       |                 |         |                                      |          |
| Commonwealth Bank of Australia ACN 123 123   Borrow/Increase   N/A   Deutsche Bank AG, see   T48,686   | Monday, 26 March 2018    | 124                   | BorrowDecrease  | N/A     | Annexure C)                          | 146,699  |
| Monday, 26 March 2018   124   24   24   24   24   24   25   26   27   26   26   26   26   26   26  |                          | Commonwealth Bank of  |                 |         |                                      |          |
| Commonwealth Bank of Australia ACN 123 123   Serowlncrease   N/A   Annexure C)   748,686   Linited returned to Barcays Capital   Securities Ltd., see   Annexure C)   748,686   Commonwealth Bank of Australia ACN 123 123   Securities Ltd., see   Annexure C)   748,686   Commonwealth Bank of Australia ACN 123 123   Securities Ltd., see   Annexure C)   144,907   Units (returned Markets Limited (Agreement 13), see   Annexure C)   144,907   Commonwealth Bank of Australia ACN 123 123   Securities Ltd., see   Annexure C)   144,907   Commonwealth Bank of Australia ACN 123 123   Securities Ltd., see Annexure C)   144,907   Commonwealth Bank of Australia ACN 123 123   Securities Ltd., see Annexure C)   144,907   Commonwealth Bank of Australia ACN 123 123   Securities Ltd., see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   144   Securities Ltd., see Annexure C)   109,513   Units (borrowed from Barcays Capital Securities Ltd., see Annexure C)   109,513   Units (borrowed from Barcays Capital Securities Ltd., see Annexure C)   144,907   148,686   Units (borrowed from Barcays Capital Securities Ltd., see Annexure C)   144,907   148,686   Units (borrowed from Barcays Capital Securities Ltd., see Annexure C)   144,907   148,686     |                          | Australia ACN 123 123 |                 |         | Deutsche Bank AG, see                |          |
| Commonwealth Bank of Australia ACN 123 123   Borrow Decrease   N/A   Annexure C)   748,696   Tuesday, 27 March 2018   124   Australia ACN 123 123   Borrow Decrease   N/A   Annexure C)   748,696   Tuesday, 27 March 2018   124   Australia ACN 123 123   Borrow Decrease   N/A   Annexure C)   144,907   Tuesday, 27 March 2018   124   Australia ACN 123 123   Borrow Decrease   N/A   Annexure C)   144,907   Tuesday, 27 March 2018   124   Australia ACN 123 123   Borrow Decrease   N/A   Annexure C)   144,907   Tuesday, 27 March 2018   124   Australia ACN 123 123   Borrow Increase   N/A   Annexure C)   144,907   Tuesday, 27 March 2018   124   Australia ACN 123 123   Borrow Increase   N/A   Annexure C)   109,513   Tuesday, 27 March 2018   124   Australia ACN 123 123   Borrow Increase   N/A   Annexure C)   745,452   Tuesday, 27 March 2018   124   Australia ACN 123 123   Borrow Increase   N/A   Annexure C)   748,686   Tuesday, 27 March 2018   124   Australia ACN 123 123   Borrow Increase   N/A   Annexure C)   745,452   Tuesday, 27 March 2018   124   Australia ACN 123 123   Borrow Increase   N/A   Annexure C)   745,452   Tuesday, 27 March 2018   124   Australia ACN 123 123   Borrow Increase   N/A   Annexure C)   745,452   Tuesday, 27 March 2018   124   Australia ACN 123 123   Borrow Increase   N/A   Annexure C)   745,452   Tuesday, 28 March 2018   124   Australia ACN 123 123   Borrow Increase   N/A   Annexure C)   745,452   Tuesday, 28 March 2018   124   Australia ACN 123 123   Borrow Decrease   N/A   Annexure C)   745,452   Tuesday, 28 March 2018   124   Australia ACN 123 123   Borrow Decrease   N/A   Annexure C)   745,452   Tuesday, 28 March 2018   124   Australia ACN 123 123   Borrow Decrease   N/A   Annexure C)   109,513   Tuesday, 29 March 2018   124   Australia ACN 123 123   Borrow Decrease   N/A   Annexure C)   109,513   Tuesday, 29 March 2018   124   Australia ACN 123 123   Borrow Decrease   N/A   Annexure C)   109,513   Tuesday, 29 March 2018   124   Australia ACN 123 123   Borrow Decrease   N/A   Annexure C)   109,   | Monday, 26 March 2018    | 124                   | BorrowIncrease  | N/A     |                                      | 748,686  |
| Tuesday, 27 March 2018   124   Borrow Decrease   NA   Annexure C)   748,686   144,907 Units (returned to Cligroup Global Markets Limited (Agreement 13), see   144,907 Units (returned to Cligroup Global Markets Limited (Agreement 13), see   144,907 Units (Inches Inches Inch   |                          | Commonwealth Bank of  |                 |         |                                      |          |
| Tuesday, 27 March 2018  Tuesday, 28 March 2018  Tuesda | Tuocday 27 March 2019    |                       | Porrow Doorooco | NI/A    |                                      | 749 696  |
| Commonwealth Bank of Australia ACN 123 123   Events   Events   Commonwealth Bank of Australia ACN 123 123   Events   E   | ruesuay, 21 Walcit 2010  | 124                   | Dollow Decrease | IN/A    | ,                                    | 740,000  |
| Australia ACN 123 123   124   20   |                          |                       |                 |         | to Citigroup Global                  |          |
| Demonwealth Bank of Australia ACN 123 123   Demonwealth Bank of    |                          |                       |                 |         |                                      |          |
| Commonwealth Bank of Australia ACN 123 123   124   EnrowIncrease   N/A   See Annexure C)   745,452   109,513 Units (returned to Barciays Capital Securities Luft), see Annexure C)   745,452   109,513 Units (returned to Barciays Capital Securities Luft), see Annexure C)   745,452   109,513 Units (returned to Bank ACN 123 123   124   Enrow Decrease   N/A   N/A   109,513 Units (returned to Bank ACN 123 123   124   Enrow Decrease   N/A   109,513 Units (returned to Bank ACN 123 123   124   Enrow Decrease   N/A   109,513 Units (returned to Bank ACN 123 123   124   Enrow Decrease   N/A   109,513 Units (returned to Bank ACN 123 123   124   Enrow Decrease   N/A   109,513 Units (returned to Bank ACN 123 123   124   Enrow Decrease   N/A   109,513 Units (returned to Bank ACN 123 123   124   Enrow Decrease   N/A   109,513 Units (returned to Bank ACN 123 123   124   Enrow Decrease   N/A   109,513 Units (returned to Bank ACN 123 123   124   Enrow Decrease   N/A   109,513 Units (returned to Bank ACN 123 123   124   Enrow Decrease   N/A   109,513 Units (returned to Bank ACN 123 123   124   Enrow Decrease   N/A   109,513 Units (returned to Cityproug Global Markets Limited (Agreement 13), see Annexure C)   743,175   745,452 Units (returned to Cityproug Global Markets Limited (Agreement 13), see Annexure C)   743,175   745,452 Units (returned to Cityproug Global Markets Limited (Agreement 13), see Annexure C)   743,175   745,452 Units (returned to Cityproug Global Markets Limited (Agreement 13), see Annexure C)   743,175   745,452 Units (returned to Cityproug Global Markets Limited (Agreement 13), see Annexure C)   743,175   745,452 Units (returned to Cityproug Global Markets Limited (Agreement 13), see Annexure C)   745,452 Units (returned to Cityproug Global Markets Limited (Agreement 13), see Annexure C)   745,452 Units (returned to Cityproug Global Markets Limited (Agreement 13), see Annexure C)   743,175   745,452 Units (returned to Cityproug Global Markets Limited (Agreement 13), see Annexure C)   745,452 Units (returned to   | Tuesday, 27 March 2018   |                       | BorrowDecrease  | N/A     | Annexure C)                          | 144,907  |
| Australia ACN 123 123   BorrowIncrease   N/A   Capital Securities Ltd.   745,452   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   109,513 Units (borrowed from    |                          | Commonwealth Bank of  |                 |         |                                      |          |
| Tuesday, 27 March 2018   |                          |                       |                 |         |                                      |          |
| Commonwealth Bank of Australia ACN 123 123   124   1   | Tuesday, 27 March 2018   | 124                   | BorrowIncrease  | N/A     |                                      | 745,452  |
| Commonwealth Bank of Australia ACN 123 123   Borrow Increase   |                          |                       |                 |         |                                      |          |
| Tuesday, 27 March 2018   124   Borrow Increase   N/A   Annexure C)   109,513   101,513   109,5   |                          |                       |                 |         | Global Markets Limited               |          |
| Tuesday, 27 March 2018   | Tuesday, 27 March 2018   |                       | BorrowIncrease  | N/A     |                                      | 109.513  |
| Australia ACN 123 123   Borrow Decrease  | Tuoday, 27 March 2010    | 121                   | Donowinorodoo   | 1477    | 748,686 Units (returned              | 100,010  |
| Tuesday, 27 March 2018   124   Borrow Decrease   N/A   745,452 Units (borrowed from Deutsche Bank AG, see Annexure C)   745,452   174 Units (borrowed from Deutsche Bank AG, see Annexure C)   745,452   174 Units (borrowed from Deutsche Bank AG, see Annexure C)   745,452   174 Units (borrowed from Barclays Capital Securilies Ltd. See Annexure C)   743,174 Units (borrowed from Barclays Capital Securilies Ltd. See Annexure C)   743,174 Units (borrowed from Barclays Capital Securilies Ltd. See Annexure C)   743,174 Units (borrowed from Barclays Capital Securilies Ltd. See Annexure C)   743,174 Units (borrowed from Barclays Capital Securilies Ltd. See Annexure C)   743,175 Units (barclays Capital Securilies Ltd. See Annexure C)   745,452 Units (returned to Cammonwealth Bank of Australia ACN 123 123   124   Borrow Decrease   N/A   Annexure C)   745,452   Units (returned to Deutsche Bank AG, see Annexure C)   745,452   Units (returned to Deutsche Bank AG, see Annexure C)   745,452   Units (returned to Deutsche Bank AG, see Annexure C)   745,452   Units (returned to Deutsche Bank AG, see Annexure C)   745,452   Units (returned to Deutsche Bank AG, see Annexure C)   745,452   Units (returned to Deutsche Bank AG, see Annexure C)   745,452   Units (returned to Deutsche Bank AG, see Annexure C)   745,452   Units (returned to Deutsche Bank AG, see Annexure C)   745,452   Units (returned to Deutsche Bank AG, see Annexure C)   745,452   Units (returned to Deutsche Bank AG, see Annexure C)   745,452   Units (returned to Deutsche Bank AG, see Annexure C)   745,452   Units (returned to Deutsche Bank AG, see Annexure C)   745,452   Units (returned to Deutsche Bank AG, see Annexure C)   745,452   Units (returned to Deutsche Bank AG, see Annexure C)   745,452   Units (returned to Deutsche Bank AG, see Annexure C)   745,452   Units (returned to Deutsche Bank AG, see Annexure C)   745,452   Units (returned to Deutsche Bank AG, see Annexure C)   745,452   Units (returned to Deutsche Bank AG, see Annexure C)   745,452   Units (returne   |                          |                       |                 |         |                                      |          |
| Commonwealth Bank of Australia ACN 123 123   Borrow Increase   N/A   Annexure C)   T43,174 Units   Commonwealth Bank of Australia ACN 123 123   Borrow Increase   N/A   Annexure C)   T43,174 Units   Commonwealth Bank of Australia ACN 123 123   Borrow Increase   N/A   See Annexure C)   T43,174 Units   Commonwealth Bank of Australia ACN 123 123   Borrow Increase   N/A   See Annexure C)   T43,452 Units (returned to Delustose Bank AC)   T45,452 Units (returned    | Tuesday, 27 March 2018   |                       | BorrowDecrease  | N/A     | seeAlliexule C)                      | 748,686  |
| Australia ACN 123 123   224   225   226   227   226   227   226   227   226    |                          |                       |                 |         |                                      |          |
| Tuesday, 27 March 2018   |                          |                       |                 |         | (                                    |          |
| Commonwealth Bank of Australia ACN 123 123   BorrowIncrease   N/A   Capital Securities Ltd, see Annexure C)   743,174  | Tuesday, 27 March 2018   |                       | BorrowIncrease  | N/A     | Annexure C)                          | 745,452  |
| Australia ACN 123 123   BorrowIncrease   N/A   See Annexure C   743,174  |                          | Commonwealth Bank of  |                 |         |                                      |          |
| Commonwealth Bank of Australia ACN 123 123   Borrow Decrease   N/A   Annexure C   T45,452   Units (returned to Barclays) Capital Securities Ltd, see Annexure C)   T45,452   |                          |                       |                 |         |                                      |          |
| Commonwealth Bank of Australia ACN 123 123   Borrow Decrease   | Wednesday, 28 March 2018 | 124                   | BorrowIncrease  | N/A     |                                      | 743,174  |
| Australia ACN 123 123   Borrow Decrease  |                          | Commonwealth Bank of  |                 |         |                                      |          |
| Commonwealth Bank of Australia ACN 123 123   124   Borrow Decrease   N/A   Annexure C)   109,513   109,5   |                          |                       |                 |         | Securities Ltd, see                  |          |
| Commonwealth Bank of Australia ACN 123 123   124   BorrowDecrease   N/A   Annexure C)   109,513   109,51   | Wednesday, 28 March 2018 | 124                   | BorrowDecrease  | N/A     |                                      | 745,452  |
| Australia ACN 123 123   124   Borrow Decrease   N/A   Annexure C)   109,513   109,51   |                          |                       |                 |         | to Citigroup Global                  |          |
| Mednesday, 28 March 2018   124   Borrow Decrease   N/A   Annexure C)   109,513   |                          |                       |                 |         |                                      |          |
| Commonwealth Bank of Australia ACN 123 123   BorrowIncrease   N/A   Deutsche Bank AG, see Annexure C)   743,175  | Wednesday, 28 March 2018 |                       | BorrowDecrease  | N/A     | Annexure C)                          | 109,513  |
| Australia ACN 123 123   Borrow Increase   N/A   Annexure C   T43,175   |                          | Commonwealth Bank of  |                 |         |                                      |          |
| Commonwealth Bank of Australia ACN 123 123   Borrow Decrease   N/A   |                          |                       |                 |         | `                                    |          |
| Commonwealth Bank of Australia ACN 123 123   Borrow Decrease   N/A   T45,452   | Wednesday, 28 March 2018 | 124                   | BorrowIncrease  | N/A     |                                      | 743,175  |
| Wednesday, 28 March 2018         124         Borrow Decrease         N/A         745,452           Commonwealth Bank of Australia ACN 123 123         109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)         109,513           Wednesday, 28 March 2018         124         Borrow Increase         N/A         Annexure C)         109,513           Thursday, 29 March 2018         124         Borrow Increase         N/A         see Annexure C)         740,326           Thursday, 29 March 2018         124         Borrow Increase         N/A         see Annexure C)         740,326           Thursday, 29 March 2018         124         Borrow Decrease         N/A         Annexure C)         109,513           Thursday, 29 March 2018         124         Borrow Decrease         N/A         Annexure C)         109,513           Thursday, 29 March 2018         124         Borrow Increase         N/A         Annexure C)         109,513           Thursday, 29 March 2018         124         Borrow Increase         N/A         Annexure C)         109,513           Thursday, 29 March 2018         124         Borrow Increase         N/A         Annexure C)         109,513   |                          | Commonwealth Bank of  |                 |         |                                      |          |
| 109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513 Units (borrowed from Strigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)   740,326 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)   740,326 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)   740,326 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)   740,326 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)   740,326 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)   740,326 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513 Units (borrowed from   | W. I                     |                       |                 |         | seeAnnexure C)                       | 745 450  |
| Commonwealth Bank of Australia ACN 123 123   124   BorrowIncrease   N/A   Annexure C)   109,513  | Wednesday, 28 March 2018 | 124                   | BorrowDecrease  | N/A     | 109.513 Units                        | 745,452  |
| Australia ACN 123 123   Borrow Increase   N/A   Annexure C   109,513   |                          |                       |                 |         | (borrowed from Citigroup             |          |
| Mednesday, 28 March 2018   124   Borrow Increase   N/A   Annexure C)   109,513   |                          |                       |                 |         |                                      |          |
| Commonwealth Bank of Australia ACN 123 123   124   Borrow Increase   N/A   See Annexure C)   740,326   | Wednesday, 28 March 2018 |                       | BorrowIncrease  | N/A     | Annexure C)                          | 109,513  |
| Australia ACN 123 123 124  BorrowIncrease  N/A  Capital Securities Ltd, see Annexure C)  740,326  109,513 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)  109,513 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)  109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)  109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Australia ACN 123 123  Thursday, 29 March 2018  Thursday, 29 March 2018  Commonwealth Bank of Australia ACN 123 123  Commonwealth Bank of Australia ACN 123 123   |                          | Commonwoolth Bank of  |                 |         |                                      |          |
| Commonwealth Bank of Australia ACN 123 123   |                          |                       |                 |         | Capital Securities Ltd,              |          |
| Commonwealth Bank of Australia ACN 123 123   BorrowDecrease   N/A   Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (Borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (Borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (Borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   10   | Thursday, 29 March 2018  | 124                   | BorrowIncrease  | N/A     |                                      | 740,326  |
| Commonwealth Bank of Australia ACN 123 123   124   Borrow Decrease   N/A   Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)   109,513   Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure    |                          |                       |                 |         |                                      |          |
| Thursday, 29 March 2018  124  Borrow Decrease  N/A  Annexure C)  109,513  109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)  109,513  109,513  109,513  109,513  109,513  109,513  109,513   |                          |                       |                 |         | Markets Limited                      |          |
| Commonwealth Bank of Australia ACN 123 123 Thursday, 29 March 2018  Thursday, 29 March 2018  Commonwealth Bank of Australia ACN 123 123  Commonwealth Bank of Australia ACN 123 123  | Thursday, 29 March 2018  |                       | Borrow Decrease | N/A     |                                      | 109.513  |
| Commonwealth Bank of Australia ACN 123 123 Thursday, 29 March 2018  Commonwealth Bank of Australia ACN 123 123 Commonwealth Bank of Australia ACN 123 123  Commonwealth Bank of Australia ACN 123 123  Commonwealth Bank of Australia ACN 123 123  | ,, 20 maion 2010         |                       | 222.00.000      |         | 109,513 Units                        | . 55,515 |
| Australia ACN 123 123 Thursday, 29 March 2018  Commonwealth Bank of Australia ACN 123 123  Commonwealth Bank of Australia ACN 123 123  Australia ACN 123 123  (Agreement 13), see Annexure C)  109,513   |                          | Commonwealth Rank of  |                 |         |                                      |          |
| Commonwealth Bank of<br>Australia ACN 123 123  |                          |                       |                 |         |                                      |          |
| Australia ACN 123 123  | Thursday, 29 March 2018  |                       |                 | N/A     | Annexure C)                          | 109,513  |
|  |                          |                       |                 |         |                                      |          |
|  | Thursday, 29 March 2018  | 124                   | Sale            | 2,239,5 | 92.70 392,911 Units                  | 392,911  |

| Thursday, 29 March 2018                 | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A  | 743,174 Units (returned to Barclays Capital Securities Ltd, see Annexure C) 740,327 Units                 | 743,174  |
|---|--|----------------|------|---|----------|
|   | Commonwealth Bank of<br>Australia ACN 123 123                                |                |      | (borrowed from<br>Deutsche Bank AG, see   |          |
| Thursday, 29 March 2018                 | 124  | BorrowIncrease | N/A  | Annexure C)   | 740,327  |
|   | Commonwealth Bank of   |                |      | 743,175 Units (returned to Deutsche Bank AG,  |          |
| Thursday, 29 March 2018                 | Australia ACN 123 123<br>124   | BorrowDecrease | N/A  | seeAnnexure C)  | 743,175  |
| , |  |                |      | 740,326 Units (returned   | ,        |
| Friday, 30 March 2018                   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A  | to Barclays Capital<br>Securities Ltd, see<br>AnnexureC)<br>743,476 Units                                 | 740,326  |
| Friday, 30 March 2018                   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A  | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)                                      | 743,476  |
|   | O  |                |      | 743,477 Units   |          |
| Friday, 30 March 2018                   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A  | (borrowed from Deutsche Bank AG, see Annexure C) 109,513 Units (returned                                  | 743,477  |
| Friday, 30 March 2018                   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A  | to Citigroup Global Markets Limited (Agreement 13), see Annexure C)                                       | 109,513  |
| Friday, 30 March 2018                   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A  | 109,513 Units<br>(borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C) | 109,513  |
| Triday, 30 March 2010                   | Commonwealth Bank of<br>Australia ACN 123 123                                |                | IVA  | 740,327 Units (returned to Deutsche Bank AG, see Annexure C)  | 109,513  |
| Friday, 30 March 2018                   | 124 Commonwealth Bank of   | BorrowDecrease | N/A  | 743,476 Units (returned to Barclays Capital   | 740,327  |
| Monday, 02 April 2018                   | Australia ACN 123 123<br>124   | BorrowDecrease | N/A  | Securities Ltd, see<br>Annexure C)  | 743,476  |
|   |  |                |      | 743,477 Units (returned   | 0, 0     |
| Monday, 02 April 2018                   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A  | to Deutsche Bank AG,<br>see Annexure C)   | 743,477  |
|   | Commonwealth Bank of<br>Australia ACN 123 123                                |                |      | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see                                 |          |
| Monday, 02 April 2018                   | 124  | BorrowIncrease | N/A  | Annexure C)<br>109,513 Units (returned  | 109,513  |
| Monday, 02 April 2018                   | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of | BorrowDecrease | N/A  | to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 743,476 Units (borrowed from          | 109,513  |
| Monday, 02 April 2018                   | Australia ACN 123 123<br>124   | BorrowIncrease | N/A  | Deutsche Bank AG, see<br>Annexure C)  | 743,476  |
|   | Commonwealth Bank of<br>Australia ACN 123 123                                |                |      | 743,476 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,  | , 9      |
| Monday, 02 April 2018                   | 124  | BorrowIncrease | N/A  | see Annexure C)   | 743,476  |
| Tuesday, 03 April 2018                  | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A  | 743,476 Units (returned to Barclays Capital Securities Ltd, see AnnexureC) 743,476 Units (returned        | 743,476  |
| Tuesday, 03 April 2018                  | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A  | to Deutsche Bank AG,<br>seeAnnexure C)  | 743,476  |
| Tuesday, 03 April 2018                  | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A  | 743,476 Units<br>(borrowed from Barclays<br>Capital Securities Ltd,<br>see Annexure C)                    | 743,476  |
| , accady, 607 pm 2010                   | Commonwealth Bank of<br>Australia ACN 123 123                                |                | 17/1 | 743,476 Units<br>(borrowed from<br>Deutsche Bank AG, see  | 1 70,410 |
| Tuesday, 03 April 2018                  | 124  Commonwealth Bank of  | BorrowIncrease | N/A  | Annexure C) 109,513 Units (returned to Citigroup Global Markets Limited                                   | 743,476  |
| Tuesday, 03 April 2018                  | Australia ACN 123 123<br>124   | BorrowDecrease | N/A  | (Agreement 13), see<br>Annexure C)  | 109,513  |

|                           | Commonwealth Bank of<br>Australia ACN 123 123                                 |                |     | 109,513 Units<br>(borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see  |         |
|---------------------------|---|----------------|-----|---|---------|
| Tuesday, 03 April 2018    | 124   | BorrowIncrease | N/A | Annexure C)<br>745,022 Units  | 109,513 |
| Wednesday, 04 April 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124                          | BorrowIncrease | N/A | (borrowedfrom<br>Deutsche Bank AG, see<br>Annexure C)   | 745,022 |
|                           | Commonwealth Bank of<br>Australia ACN 123 123                                 |                |     | 743,476 Units (returned to Barclays Capital Securities Ltd, see   |         |
| Wednesday, 04 April 2018  | 124   | BorrowDecrease | N/A | AnnexureC) 109,513 Units (returned to Citigroup Global  | 743,476 |
| Wednesday, 04 April 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124                          | BorrowDecrease | N/A | Markets Limited<br>(Agreement 13), see<br>Annexure C)   | 109,513 |
|                           | Commonwealth Bank of<br>Australia ACN 123 123                                 |                |     | 745,022 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,  |         |
| Wednesday, 04 April 2018  | 124  Commonwealth Bank of   | BorrowIncrease | N/A | see Annexure C) 743,476 Units (returned to Deutsche Bank AG,  | 745,022 |
| Wednesday, 04 April 2018  | Australia ACN 123 123   | BorrowDecrease | N/A | seeAnnexure C)  | 743,476 |
| Wednesday, 04 April 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124                          | BorrowIncrease | N/A | 109,513 Units<br>(borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)                                 | 109,513 |
| veullesuay, 04 April 2010 | Commonwealth Bank of<br>Australia ACN 123 123                                 |                | IVA | 109,513 Units<br>(borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see  | 109,513 |
| Thursday, 05 April 2018   | 124   | BorrowIncrease | N/A | Annexure C)   | 109,513 |
| Thursday, 05 April 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of  | BorrowDecrease | N/A | 745,022 Units (returned to Barclays Capital Securities Ltd, see AnnexureC) 749,785 Units (borrowedfrom                                    | 745,022 |
| Thursday, 05 April 2018   | Australia ACN 123 123<br>124  | BorrowIncrease | N/A | Deutsche Bank AG, see<br>Annexure C)<br>109,513 Units (returned   | 749,785 |
| Thursday, 05 April 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of  | BorrowDecrease | N/A | to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 749,784 Units (borrowed from Barclays Capital Securities Ltd.         | 109,513 |
| Thursday, 05 April 2018   | Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123 | BorrowIncrease | N/A | see Annexure C) 745,022 Units (returned to Deutsche Bank AG, see Annexure C)  | 749,784 |
| Thursday, 05 April 2018   | 124   | BorrowDecrease | N/A | ,   | 745,022 |
| Friday, 06 April 2018     | Commonwealth Bank of<br>Australia ACN 123 123<br>124                          | BorrowDecrease | N/A | 749,785 Units (returned to Deutsche Bank AG, see Annexure C)  | 749,785 |
| Friday, 06 April 2018     | Commonwealth Bank of<br>Australia ACN 123 123<br>124                          | BorrowIncrease | N/A | 750,810 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)   | 750,810 |
| Friday, 06 April 2018     | Commonwealth Bank of<br>Australia ACN 123 123<br>124                          | BorrowIncrease | N/A | 750,810 Units (borrowed from Deutsche Bank AG, see Annexure C) 109,513 Units (returned to Citigroup Global                                | 750,810 |
| Friday, 06 April 2018     | Commonwealth Bank of<br>Australia ACN 123 123<br>124                          | BorrowDecrease | N/A | Markets Limited<br>(Agreement 13), see<br>Annexure C)   | 109,513 |
| Friday, 06 April 2018     | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of  | BorrowIncrease | N/A | 109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) 749,784 Units (returned to Barcillos Ladies | 109,513 |
| Friday, 06 April 2018     | Australia ACN 123 123<br>124  | BorrowDecrease | N/A | Securities Ltd, see<br>Annexure C)  | 749,784 |

|   | Commonwealth Bank of<br>Australia ACN 123 123                                |                |     | 109,513 Units<br>(borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see  |           |
|---|--|----------------|-----|---|-----------|
| Monday, 09 April 2018                   | 124 Commonwealth Bank of   | BorrowIncrease | N/A | Annexure C) 749,716 Units (borrowed from  | 109,513   |
| Monday, 09 April 2018                   | Australia ACN 123 123<br>124   | BorrowIncrease | N/A | Deutsche Bank AG, see<br>Annexure C)<br>749,716 Units   | 749,716   |
| Monday, 09 April 2018                   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)  | 749,716   |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Commonwealth Bank of<br>Australia ACN 123 123                                |                |     | 750,810 Units (returned to Deutsche Bank AG, see Annexure C)  | 1 12,1 12 |
| Monday, 09 April 2018                   | 124  Commonwealth Bank of  | BorrowDecrease | N/A | 750,810 Units (returned to Barclays Capital   | 750,810   |
| Monday, 09 April 2018                   | Australia ACN 123 123<br>124   | BorrowDecrease | N/A | Securities Ltd, see<br>Annexure C)  | 750,810   |
| Monday, 09 April 2018                   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A | 109,513 Units (returned<br>to Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C)                                   | 109,513   |
| Tuesday, 10 April 2018                  | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         |                | N/A | 749,716 Units (returned to Barclays Capital Securities Ltd, see Annexure C)   | 749,716   |
|   | Commonwealth Bank of<br>Australia ACN 123 123                                |                |     | 749,824 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,  |           |
| Tuesday, 10 April 2018                  | Commonwealth Bank of   | BorrowIncrease | N/A | see Annexure C) 749,716 Units (returned to Deutsche Bank AG,  | 749,824   |
| Tuesday, 10 April 2018                  | Australia ACN 123 123<br>124<br>Commonwealth Bank of                         | BorrowDecrease | N/A | seeAnnexure C)  109,513 Units (returned to Citigroup Global   | 749,716   |
| Tuesday, 10 April 2018                  | Australia ACN 123 123  | BorrowDecrease | N/A | Markets Limited (Agreement 13), see Annexure C) 109,513 Units   | 109,513   |
|   | Commonwealth Bank of<br>Australia ACN 123 123                                |                |     | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see   | 400 - 40  |
| Tuesday, 10 April 2018                  | 124 Commonwealth Bank of Australia ACN 123 123                               | BorrowIncrease | N/A | Annexure C) 749,824 Units (borrowed from Deutsche Bank AG, see  | 109,513   |
| Tuesday, 10 April 2018                  | 124 Commonwealth Bank of   | BorrowIncrease | N/A | Annexure C) 749,824 Units (returned to Deutsche Bank AG,  | 749,824   |
| Wednesday, 11 April 2018                | Australia ACN 123 123  | BorrowDecrease | N/A | seeAnnexure C)  | 749,824   |
| Wednesday, 11 April 2018                | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A | to Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>752,392 Units   | 109,513   |
| Wednesday, 11 April 2018                | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A | (borrowed from<br>Deutsche Bank AG, see<br>Annexure C)  | 752,392   |
| Wednesday, 11 April 2018                | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of | BorrowIncrease | N/A | 109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) 749,824 Units (returned to Barclays Capital | 109,513   |
| Wednesday, 11 April 2018                | Australia ACN 123 123<br>124   | BorrowDecrease | N/A | Securities Ltd, see<br>Annexure C)<br>752,392 Units   | 749,824   |
| Wednesday, 11 April 2018                | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A | (borrowed from Barclays<br>Capital Securities Ltd,<br>see Annexure C)<br>109,513 Units (returned<br>to Citigroup Global                   | 752,392   |
| Thursday, 12 April 2018                 | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A | Markets Limited<br>(Agreement 13), see<br>Annexure C)   | 109,513   |

|                         | Commonwealth Bank of<br>Australia ACN 123 123                                |                |     | 109,513 Units<br>(borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see                                   |         |
|-------------------------|--|----------------|-----|--|---------|
| Thursday, 12 April 2018 | 124 Commonwealth Bank of Australia ACN 123 123                               | BorrowIncrease | N/A | Annexure C) 752,392 Units (returned to Barclays Capital Securities Ltd, see  | 109,513 |
| Thursday, 12 April 2018 | 124  Commonwealth Bank of  | BorrowDecrease | N/A | AnnexureC) 752,392 Units (returned to Deutsche Bank AG,  | 752,392 |
| Thursday, 12 April 2018 | Australia ACN 123 123 124  | BorrowDecrease | N/A | seeAnnexure C)  752.662 Units  | 752,392 |
| Thursday, 12 April 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A | (borrowed from<br>Deutsche Bank AG, see<br>Annexure C)   | 752,662 |
|                         | Commonwealth Bank of   |                |     | 752,662 Units (borrowed from Barclays  |         |
| Thursday, 12 April 2018 | Australia ACN 123 123<br>124   | BorrowIncrease | N/A | Capital Securities Ltd,<br>see Annexure C)<br>755,082 Units  | 752,662 |
| Friday, 13 April 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A | (borrowed from Barclays<br>Capital Securities Ltd,<br>see Annexure C)<br>109,513 Units                                       | 755,082 |
| Friday, 13 April 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)                                     | 109,513 |
|                         | Commonwealth Bank of<br>Australia ACN 123 123                                |                |     | 755,082 Units<br>(borrowed from<br>Deutsche Bank AG, see   | 7       |
| Friday, 13 April 2018   | 124  Commonwealth Bank of  | BorrowIncrease | N/A | Annexure C) 752,662 Units (returned to Barclays Capital  | 755,082 |
| Friday, 13 April 2018   | Australia ACN 123 123<br>124   | BorrowDecrease | N/A | Securities Ltd, see<br>AnnexureC)<br>109,513 Units (returned   | 752,662 |
| Friday, 13 April 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A | to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 752,662 Units (returned                                  | 109,513 |
| Friday, 13 April 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A | to Deutsche Bank AG,<br>see Annexure C)  | 752,662 |
| Monday, 16 April 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of | BorrowIncrease | N/A | (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) 755,082 Units (returned to Deutsche Bank AG, | 109,513 |
| Monday, 16 April 2018   | Australia ACN 123 123<br>124   | BorrowDecrease | N/A | see Annexure C)  109,513 Units (returned   | 755,082 |
| Monday, 16 April 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A | to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 750,044 Units  | 109,513 |
| Monday, 16 April 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)<br>755,082 Units (returned                              | 750,044 |
| Monday, 16 April 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A | to Barclays Capital<br>Securities Ltd, see<br>Annexure C)  | 755,082 |
|                         | Commonwealth Bank of<br>Australia ACN 123 123                                |                |     | 750,044 Units<br>(borrowedfrom<br>Deutsche Bank AG, see  |         |
| Monday, 16 April 2018   | Commonwealth Bank of   | BorrowIncrease | N/A | Annexure C) 750,044 Units (returned to Barclays Capital  | 750,044 |
| Tuesday, 17 April 2018  | Australia ACN 123 123 124 Commonwealth Bank of                               | BorrowDecrease | N/A | Securities Ltd, see AnnexureC) 750,044 Units (returned to Deutsche Bank AG,  | 750,044 |
| Tuesday, 17 April 2018  | Australia ACN 123 123 124  | BorrowDecrease | N/A | 83,056 Units (borrowed from Citigroup Global   | 750,044 |
| Tuesday, 17 April 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A | Markets Limited<br>(Agreement 13), see<br>Annexure C)  | 83,056  |

|                          |   |                 |        | 109,513 Units (returned                    |          |
|--------------------------|---|-----------------|--------|--|----------|
|                          |   |                 |        | to Citigroup Global                        |          |
|                          | Commonwealth Bank of                          |                 |        | Markets Limited                            |          |
| Tuesday, 17 April 2018   | Australia ACN 123 123<br>124                  | BorrowDecrease  | N/A    | (Agreement 13), see<br>Annexure C)         | 109,513  |
| Tuesday, 17 April 2016   | 124   | DOITOW Decrease | IN/A   | 747,432 Units                              | 109,513  |
|                          | Commonwealth Bank of                          |                 |        | (borrowed from                             |          |
|                          | Australia ACN 123 123                         |                 |        | Deutsche Bank AG, see                      |          |
| Tuesday, 17 April 2018   | 124   | BorrowIncrease  | N/A    | Annexure C)                                | 747,432  |
|                          |   |                 |        | 83,056 Units (returned                     |          |
|                          |   |                 |        | to Citigroup Global                        |          |
|                          | Commonwealth Bank of<br>Australia ACN 123 123 |                 |        | Markets Limited (Agreement 13), see        |          |
| Wednesday, 18 April 2018 | 124   | BorrowDecrease  | N/A    | Annexure C)                                | 83,056   |
| Wednesday, 107tpin2010   | 12-7  | Bollow Beolease | 14/74  | 748,948 Units                              | 00,000   |
|                          | Commonwealth Bank of                          |                 |        | (borrowed from                             |          |
|                          | Australia ACN 123 123                         |                 |        | Deutsche Bank AG, see                      |          |
| Wednesday, 18 April 2018 | 124   | BorrowIncrease  | N/A    | Annexure C)                                | 748,948  |
|                          |   |                 |        | 747,432 Units (returned                    |          |
|                          | Commonwealth Bank of                          |                 |        | to Deutsche Bank AG,                       |          |
| Wednesday, 18 April 2018 | Australia ACN 123 123<br>124                  | BorrowDecrease  | N/A    | seeAnnexure C)                             | 747 422  |
| wednesday, 16 April 2016 | 124   | Donow Decrease  | IN/A   | 80,825 Units (borrowed                     | 747,432  |
|                          |   |                 |        | from Citigroup Global                      |          |
|                          | Commonwealth Bank of                          |                 |        | Markets Limited                            |          |
|                          | Australia ACN 123 123                         |                 |        | (Agreement 13), see                        |          |
| Wednesday, 18 April 2018 | 124   | BorrowIncrease  | N/A    | Annexure C)                                | 80,825   |
|                          |   |                 |        | 744,124 Units                              |          |
|                          | Commonwealth Bank of<br>Australia ACN 123 123 |                 |        | (borrowed from                             |          |
| Thursday, 19 April 2018  | 124   | Borrow Increase | N/A    | Deutsche Bank AG, see<br>Annexure C)       | 744,124  |
| Thursday, 19 April 2016  | 124   | Bollowillclease | IN/A   | 748,948 Units (returned                    | 744,124  |
|                          | Commonwealth Bank of                          |                 |        | to Deutsche Bank AG,                       |          |
|                          | Australia ACN 123 123                         |                 |        | seeAnnexure C)                             |          |
| Thursday, 19 April 2018  | 124   | BorrowDecrease  | N/A    | ·  | 748,948  |
|                          |   |                 |        | 80,825 Units (returned                     |          |
|                          | O   |                 |        | to Citigroup Global                        |          |
|                          | Commonwealth Bank of<br>Australia ACN 123 123 |                 |        | Markets Limited (Agreement 13), see        |          |
| Thursday, 19 April 2018  | 124   | BorrowDecrease  | N/A    | Annexure C)                                | 80,825   |
| Thursday, 1974pm 2010    | 124   | Bollow Beelease | 14//   | 103,430 Units                              | 00,020   |
|                          |   |                 |        | (borrowed from Citigroup                   |          |
|                          | Commonwealth Bank of                          |                 |        | Global Markets Limited                     |          |
|                          | Australia ACN 123 123                         |                 |        | (Agreement 13), see                        |          |
| Thursday, 19 April 2018  | 124   | BorrowIncrease  | N/A    | Annexure C)                                | 103,430  |
|                          |   |                 |        | 103,430 Units (returned                    |          |
|                          | Commonwealth Bank of                          |                 |        | to Citigroup Global<br>Markets Limited     |          |
|                          | Australia ACN 123 123                         |                 |        | (Agreement 13), see                        |          |
| Friday, 20 April 2018    | 124   | BorrowDecrease  | N/A    | Annexure C)                                | 103,430  |
| 7,                       |   |                 |        | 744,124 Units (returned                    | ,        |
|                          | Commonwealth Bank of                          |                 |        | to Deutsche Bank AG,                       |          |
| E                        | Australia ACN 123 123                         |                 |        | seeAnnexure C)                             |          |
| Friday, 20 April 2018    | 124   | BorrowDecrease  | N/A    | 400 400 11 "                               | 744,124  |
|                          |   |                 |        | 103,430 Units (borrowed from Citigroup)    |          |
|                          | Commonwealth Bank of                          |                 |        | Global Markets Limited                     |          |
|                          | Australia ACN 123 123                         |                 |        | (Agreement 13), see                        |          |
| Friday, 20 April 2018    | 124   | BorrowIncrease  | N/A    | Annexure C)                                | 103,430  |
|                          |   |                 |        | 741,012 Units                              |          |
|                          | Commonwealth Bank of                          |                 |        | (borrowedfrom                              |          |
| Eridov 20 April 2042     | Australia ACN 123 123                         | Dorrow In ore   | NI/A   | Deutsche Bank AG, see                      | 744 040  |
| Friday, 20 April 2018    | 124   | BorrowIncrease  | N/A    | Annexure C) 741.012 Units (returned        | 741,012  |
|                          | Commonwealth Bank of                          |                 |        | to Deutsche Bank AG,                       |          |
|                          | Australia ACN 123 123                         |                 |        | seeAnnexure C)                             |          |
| Monday, 23 April 2018    | 124   | BorrowDecrease  | N/A    | , i  | 741,012  |
|                          |   |                 |        | 103,430 Units (returned                    | ,        |
|                          |   |                 |        | to Citigroup Global                        |          |
|                          | Commonwealth Bank of                          |                 |        | Markets Limited                            |          |
| Monday 22 April 2040     | Australia ACN 123 123                         | Porrow Doorsoos | NI/A   | (Agreement 13), see                        | 100 100  |
| Monday, 23 April 2018    | 124   | BorrowDecrease  | N/A    | Annexure C)<br>103,430 Units               | 103,430  |
|                          |   |                 |        | (borrowed from Citigroup                   |          |
|                          | Commonwealth Bank of                          |                 |        | Global Markets Limited                     |          |
|                          | Australia ACN 123 123                         |                 |        | (Agreement 13), see                        |          |
| Monday, 23 April 2018    | 124   | BorrowIncrease  | N/A    | Annexure C)                                | 103,430  |
|                          |   |                 |        | 103,430 Units                              | 7        |
|                          | Commonwealth David - 4                        |                 |        | (borrowed from Citigroup                   |          |
|                          | Commonwealth Bank of<br>Australia ACN 123 123 |                 |        | Global Markets Limited (Agreement 13), see |          |
| Tuesday, 24 April 2018   | 124   | BorrowIncrease  | N/A    | Annexure C)                                | 103,430  |
| . 20000j, = 17 pin 2010  | 1   |                 | 1. 4/1 |  | . 55,450 |

|                          | Commonwealth Bank of  |                                |              | 103,430 Units (returned to Citigroup Global Markets Limited  |                   |
|--------------------------|---|--------------------------------|--------------|--|-------------------|
| Tuesday, 24 April 2018   | Australia ACN 123 123<br>124  | BorrowDecrease                 | N/A          | (Agreement 13), see<br>Annexure C)   | 103,430           |
|                          | Commonwealth Bank of  |                                |              | 103,430 Units (returned to Citigroup Global Markets Limited  |                   |
| Wednesday, 25 April 2018 | Australia ACN 123 123<br>124  | BorrowDecrease                 | N/A          | (Agreement 13), see<br>Annexure C)   | 103,430           |
|                          |   |                                |              | 103,430 Units<br>(borrowed from Citigroup  |                   |
|                          | Commonwealth Bank of<br>Australia ACN 123 123   |                                |              | Global Markets Limited (Agreement 13), see   |                   |
| Wednesday, 25 April 2018 | 124   | BorrowIncrease                 | N/A          | Annexure C)  | 103,430           |
|                          |   |                                |              | 103,430 Units (returned to Citigroup Global  |                   |
|                          | Commonwealth Bank of Australia ACN 123 123  |                                |              | Markets Limited (Agreement 13), see  |                   |
| Thursday, 26 April 2018  | 124   | BorrowDecrease                 | N/A          | Annexure C)<br>85,284 Units (borrowed  | 103,430           |
|                          | Commonwealth Bank of  |                                |              | from Citigroup Global Markets Limited  |                   |
|                          | Australia ACN 123 123   |                                |              | (Agreement 13), see  |                   |
| Thursday, 26 April 2018  | 124   | BorrowIncrease                 | N/A          | Annexure C)<br>85,284 Units (borrowed  | 85,284            |
|                          | Commonwealth Bank of  |                                |              | from Citigroup Global<br>Markets Limited   |                   |
| Friday, 27 April 2018    | Australia ACN 123 123<br>124  | BorrowIncrease                 | N/A          | (Agreement 13), see<br>Annexure C)   | 85,284            |
| Tilday, 27 April 2010    | Commonwealth Bank of  | Borrowincrease                 | IN/A         | Attriexure O)  | 05,204            |
| Friday, 27 April 2018    | Australia ACN 123 123<br>124  | Sale                           | 2,693,531.74 | 475,889 Units  | 475,889           |
|                          |   |                                |              | 85,284 Units (returned to Citigroup Global   |                   |
|                          | Commonwealth Bank of<br>Australia ACN 123 123   |                                |              | MarketsLimited (Agreement 13), see   |                   |
| Friday, 27 April 2018    | 124   | BorrowDecrease                 | N/A          | Annexure C)  | 85,284            |
|                          |   |                                |              | 85,284 Units (returned to Citigroup Global   |                   |
|                          | Commonwealth Bank of<br>Australia ACN 123 123   |                                |              | Markets Limited (Agreement 13), see  |                   |
| Monday, 30 April 2018    | 124   | BorrowDecrease                 | N/A          | Annexure C)<br>85,284 Units (borrowed  | 85,284            |
|                          | Commonwealth Bank of  |                                |              | from Citigroup Global Markets Limited  |                   |
| Manaday 00 Annil 0040    | Australia ACN 123 123   | D                              | N1/A         | (Agreement 13), see  | 05.004            |
| Monday, 30 April 2018    | 124   | BorrowIncrease                 | N/A          | Annexure C)<br>85,284 Units (returned  | 85,284            |
|                          | Commonwealth Bank of  |                                |              | to Citigroup Global<br>Markets Limited   |                   |
| Tuesday, 01 May 2018     | Australia ACN 123 123<br>124  | BorrowDecrease                 | N/A          | (Agreement 13), see<br>Annexure C)   | 85,284            |
| raceasy, or may 2010     |   | 201101120010400                | . 47.        | 85,284 Units (borrowed from Citigroup Global   | 00,201            |
|                          | Commonwealth Bank of  |                                |              | Markets Limited  |                   |
| Tuesday, 01 May 2018     | Australia ACN 123 123<br>124  | BorrowIncrease                 | N/A          | (Agreement 13), see<br>Annexure C)   | 85,284            |
|                          |   |                                |              | 85,284 Units (returned to Citigroup Global   |                   |
|                          | Commonwealth Bank of<br>Australia ACN 123 123   |                                |              | Markets Limited (Agreement 13), see  |                   |
| Wednesday, 02 May 2018   | 124   | BorrowDecrease                 | N/A          | Annexure C)  | 85,284            |
|                          |   |                                |              | 85,284 Units (borrowed from Citigroup Global   |                   |
|                          | Commonwealth Bank of<br>Australia ACN 123 123   |                                |              | Markets Limited (Agreement 13), see  |                   |
|                          | Australia ACIV 123 123  |                                |              |  |                   |
| Wednesday, 02 May 2018   | 124   | BorrowIncrease                 | N/A          | Annexure C)  | 85,284            |
| Wednesday, 02 May 2018   | 124   | BorrowIncrease                 | N/A          | Annexure C) 253,514 Units (borrowed from Citigroup   | 85,284            |
|                          | Commonwealth Bank of Australia ACN 123 123  |                                |              | Annexure C) 253,514 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see  |                   |
| Thursday, 03 May 2018    | 124  Commonwealth Bank of   | BorrowIncrease  BorrowIncrease | N/A          | Annexure C) 253,514 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) 85,284 Units (returned   | 85,284<br>253,514 |
|                          | Commonwealth Bank of Australia ACN 123 123  |                                |              | Annexure C) 253,514 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)  |                   |
| Thursday, 03 May 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123 | BorrowIncrease                 | N/A          | Annexure C) 253,514 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) 85,284 Units (returned to Citigroup Global Markets Limited (Agreement 13), see                                     | 253,514           |
|                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of                          |                                |              | Annexure C) 253,514 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) 85,284 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 253,514 Units (returned |                   |
| Thursday, 03 May 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123 | BorrowIncrease                 | N/A          | Annexure C) 253,514 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) 85,284 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)                         | 253,514           |

|                        |  |                |     | 253,514 Units  |         |
|------------------------|--|----------------|-----|--|---------|
| Friday, 04 May 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)         | 253,514 |
|                        | Commonwealth Bank of<br>Australia ACN 123 123        |                |     | 703,094 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,                               |         |
| Friday, 04 May 2018    | 124 Commonwealth Bank of                             | BorrowIncrease | N/A | see Annexure C) 502,946 Units (borrowed from Barclays  | 703,094 |
| Monday, 07 May 2018    | Australia ACN 123 123<br>124                         | BorrowIncrease | N/A | Capital Securities Ltd,<br>see Annexure C)<br>200,170 Units                                      | 502,946 |
| Monday, 07 May 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | (borrowed from Barclays<br>Capital Securities Ltd,<br>see Annexure C)<br>703,094 Units (returned | 200,170 |
| Monday, 07 May 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A | to Barclays Capital Securities Ltd, see Annexure C)  | 703,094 |
|                        | Commonwealth Bank of                                 |                |     | 253,514 Units (returned to Citigroup Global Markets Limited                                      |         |
| Monday, 07 May 2018    | Australia ACN 123 123<br>124                         | BorrowDecrease | N/A | (Agreement 13), see<br>Annexure C)<br>253,514 Units  | 253,514 |
| Monday, 07 May 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)         | 253,514 |
|                        | Commonwealth Bank of                                 |                |     | 253,514 Units<br>(borrowed from Citigroup<br>Global Markets Limited                              | / -     |
| Tuesday, 08 May 2018   | Australia ACN 123 123 124 Commonwealth Bank of       | BorrowIncrease | N/A | (Agreement 13), see Annexure C) 502,946 Units (returned  | 253,514 |
| Tuesday, 08 May 2018   | Australia ACN 123 123                                | BorrowDecrease | N/A | to Barclays Capital Securities Ltd, see Annexure C) 253,514 Units (returned                      | 502,946 |
| Tuesday, 08 May 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A | to Citigroup Global Markets Limited (Agreement 13), see Annexure C)                              | 253,514 |
|                        | Commonwealth Bank of<br>Australia ACN 123 123        |                |     | 200,170 Units (returned<br>to Barclays Capital<br>Securities Ltd, see                            | ,       |
| Tuesday, 08 May 2018   | 124  | BorrowDecrease | N/A | Annexure C) 253,514 Units (returned to Citigroup Global  | 200,170 |
| Wednesday, 09 May 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A | Markets Limited<br>(Agreement 13), see<br>Annexure C)  | 253,514 |
| Wednesday, 09 May 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | 59,814 Units (borrowed from Barclays Capital Securities Ltd, see AnnexureC)                      | 59,814  |
| Wednesday, 09 May 2010 | Commonwealth Bank of                                 |                | IVA | 249,881 Units (borrowed from Citigroup Global Markets Limited                                    | 39,014  |
| Wednesday, 09 May 2018 | Australia ACN 123 123 124                            | BorrowIncrease | N/A | (Agreement 13), see<br>Annexure C)<br>249,055 Units  | 249,881 |
| Thursday, 10 May 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)         | 249,055 |
| Thursday, 10 May 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A | 59,814 Units (returned to Barclays Capital Securities Ltd, see Annexure C)                       | 59,814  |
| mursuay, 10 May 2010   | Commonwealth Bank of                                 |                | IWA | 249,881 Units (returned<br>to Citigroup Global<br>Markets Limited                                | 55,014  |
| Thursday, 10 May 2018  | Australia ACN 123 123 124                            | BorrowDecrease | N/A | (Agreement 13), see<br>Annexure C)<br>249,055 Units (returned<br>to Citigroup Global             | 249,881 |
| Friday, 11 May 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A | Markets Limited (Agreement 13), see Annexure C)  | 249,055 |

|                        | Commonwealth Bank of<br>Australia ACN 123 123        |                |      | 467,137 Units<br>(borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see   |         |
|------------------------|--|----------------|------|--|---------|
| Friday, 11 May 2018    | 124  | BorrowIncrease | N/A  | Annexure C)  | 467,137 |
| Monday, 14 May 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A  | 467,137 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 467,137 Units (borrowed from Citigroup         | 467,137 |
| Monday, 14 May 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | Global Markets Limited (Agreement 13), see Annexure C) 467,137 Units (returned   | 467,137 |
| Tuesday, 15 May 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A  | to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 467,137 Units  | 467,137 |
| Tuesday, 15 May 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>467,137 Units (returned                        | 467,137 |
| Wednesday, 16 May 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A  | to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 467,137 Units  | 467,137 |
| Wednesday, 16 May 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>467,137 Units (returned<br>to Citigroup Global | 467,137 |
| Thursday, 17 May 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A  | Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>467,137 Units   | 467,137 |
| Thursday, 17 May 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>467.137 Units (returned                        | 467,137 |
| Friday, 18 May 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A  | to Citigroup Global Markets Limited (Agreement 13), see Annexure C)  | 467,137 |
| Friday, 18 May 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | 467,137 Units<br>(borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)                                  | 467,137 |
| Monday, 21 May 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124 |                | N/A  | 467,137 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)  | 467,137 |
| Monday, 21 May 2016    | Commonwealth Bank of<br>Australia ACN 123 123        |                | IN/A | 467,137 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see  | 407,137 |
| Monday, 21 May 2018    | Commonwealth Bank of<br>Australia ACN 123 123        | BorrowIncrease | N/A  | Annexure C)  467,137 Units (returned to Citigroup Global Markets Limited (Agreement 13), see   | 467,137 |
| Tuesday, 22 May 2018   | 124  Commonwealth Bank of                            | BorrowDecrease | N/A  | Annexure C) 503,101 Units (borrowed from Citigroup Global Markets Limited  | 467,137 |
| Tuesday, 22 May 2018   | Australia ACN 123 123 124  Commonwealth Bank of      | BorrowIncrease | N/A  | (Agreement 13), see<br>Annexure C)<br>702,930 Units<br>(borrowed from Barclays   | 503,101 |
| Wednesday, 23 May 2018 | Australia ACN 123 123 124  Commonwealth Bank of      | BorrowIncrease | N/A  | Capital Securities Ltd,<br>see Annexure C)<br>503,101 Units (returned<br>to Citigroup Global<br>Markets Limited                            | 702,930 |
| Wednesday, 23 May 2018 | Australia ACN 123 123                                | BorrowDecrease | N/A  | (Agreement 13), see<br>Annexure C)   | 503,101 |

| Wednesday, 23 May 2018                       | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of                          | BorrowIncrease                | N/A  | 503,101 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) 706,820 Units (borrowed from Barclays   | 503,101 |
|--|---|-------------------------------|------|---|---------|
| Thursday, 24 May 2018                        | Australia ACN 123 123<br>124  | BorrowIncrease                | N/A  | Capital Securities Ltd, see Annexure C)   | 706,820 |
| Thursday, 24 May 2018                        | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123 | BorrowDecrease                | N/A  | 503,101 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 702,930 Units (returned to Barclays Capital Securities Ltd, see                 | 503,101 |
| Thursday, 24 May 2018                        | 124   | BorrowDecrease                | N/A  | AnnexureC)  | 702,930 |
| Thursday, 24 May 2018                        | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123 | BorrowIncrease BorrowIncrease | N/A  | 575,910 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) 713,814 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C) | 575,910 |
| Friday, 25 May 2018                          | 124   | bonowincrease                 | IN/A | 573,169 Units   | 713,814 |
| Friday, 25 May 2018                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease                | N/A  | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)  | 573,169 |
| Friday, 25 May 2018                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease                | N/A  | 706,820 Units (returned to Barclays Capital Securities Ltd, see Annexure C) 575,910 Units (returned to Citigroup Global   | 706,820 |
| Friday 25 May 2040                           | Commonwealth Bank of<br>Australia ACN 123 123   | Derrow De creese              | N1/0 | Markets Limited (Agreement 13), see   | F7F 040 |
| Friday, 25 May 2018                          | 124   | BorrowDecrease                | N/A  | Annexure C) 573,169 Units (returned   | 575,910 |
| Monday, 28 May 2018                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of                          | BorrowDecrease                | N/A  | to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 712,832 Units (borrowed from Barclays   | 573,169 |
| Monday, 28 May 2018                          | Australia ACN 123 123<br>124  | BorrowIncrease                | N/A  | Capital Securities Ltd, see Annexure C)   | 712,832 |
| Monday, 28 May 2018                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124  |                               | N/A  | 713,814 Units (returned to Barclays Capital Securities Ltd, see Annexure C) 524,593 Units   | 713,814 |
| Monday, 28 May 2018                          | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of                          | BorrowIncrease                | N/A  | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>712,832 Units (returned<br>to Barclays Capital                                  | 524,593 |
| Tuesday, 29 May 2018                         | Australia ACN 123 123<br>124  | Borrow Decrease               | N/A  | Securities Ltd, see<br>Annexure C)  | 712,832 |
| Tuesday, 29 May 2018                         | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease                | N/A  | 524,593 Units (returned<br>to Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C)   | 524,593 |
| Tuesday, 29 May 2018                         | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease                | N/A  | 446,839 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) 704,444 Units (borrowed from Barclays   | 446,839 |
|  | Commonwealth Bank of<br>Australia ACN 123 123   |                               |      | Capital Securities Ltd,   |         |
| Tuesday, 29 May 2018  Wednesday, 30 May 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of                          | Borrow Decrease               | N/A  | see Annexure C)  446,839 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)  703,382 Units (borrowed from Barclays                         | 446,839 |
| Wednesday, 30 May 2018                       | Australia ACN 123 123<br>124  | BorrowIncrease                | N/A  | Capital Securities Ltd,<br>see Annexure C)  | 703,382 |

| Wednesday, 30 May 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of | BorrowIncrease | N/A | 429,350 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) 704,444 Units (returned to Barclays Capital | 429,350 |
|-------------------------|--|----------------|-----|---|---------|
| Wednesday, 30 May 2018  | Australia ACN 123 123<br>124   | BorrowDecrease | N/A | Securities Ltd, see<br>Annexure C)  | 704,444 |
| Thursday, 31 May 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A | 702,664 Units (borrowed fromBarclays Capital Securities Ltd, see Annexure C) 317,988 Units  | 702,664 |
| Thursday, 31 May 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)  | 317,988 |
| Thursday, 31 May 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A | 703,382 Units (returned to Barclays Capital Securities Ltd, see Annexure C)   | 703,382 |
| Thursday, 31 May 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A | 429,350 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 317,988 Units                                 | 429,350 |
| Friday, 01 June 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)  | 317,988 |
| Friday, 01 June 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of | BorrowDecrease | N/A | 317,988 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 702,664 Units (returned to Barclays Capital   | 317,988 |
| Friday, 01 June 2018    | Australia ACN 123 123  | BorrowDecrease | N/A | Securities Ltd, see<br>Annexure C)  | 702,664 |
| Friday, 01 June 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of | BorrowIncrease | N/A | 703,682 Units (borrowed fromBarclays Capital Securities Ltd, see Annexure C) 703,682 Units (returned to Barclays Capital                  | 703,682 |
| Monday, 04 June 2018    | Australia ACN 123 123<br>124   | BorrowDecrease | N/A | Securities Ltd, see<br>Annexure C)<br>702,418 Units   | 703,682 |
| Monday, 04 June 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)  | 702,418 |
| Monday, 04 June 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A | 317,988 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 317,988 Units                                 | 317,988 |
|                         | Commonwealth Bank of<br>Australia ACN 123 123                                |                |     | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see   |         |
| Monday, 04 June 2018    | 124 Commonwealth Bank of Australia ACN 123 123                               | BorrowIncrease | N/A | Annexure C) 702,418 Units (returned to Barclays Capital Securities Ltd, see   | 317,988 |
| Tuesday, 05 June 2018   | 124 Commonwealth Bank of   | BorrowDecrease | N/A | Annexure C) 317,988 Units (returned to Citigroup Global Markets Limited   | 702,418 |
| Tuesday, 05 June 2018   | Australia ACN 123 123<br>124   | BorrowDecrease | N/A | (Agreement 13), see<br>Annexure C)  | 317,988 |
| Tuesday, 05 June 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A | 712,506 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)   | 712,506 |
|                         | Commonwealth Bank of<br>Australia ACN 123 123                                |                |     | 317,988 Units<br>(borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see  |         |
| Tuesday, 05 June 2018   | 124  Commonwealth Bank of  | BorrowIncrease | N/A | Annexure C) 469,149 Units (borrowed from Citigroup Global Markets Limited   | 317,988 |
| Wednesday, 06 June 2018 | Australia ACN 123 123<br>124   | BorrowIncrease | N/A | (Agreement 13), see<br>Annexure C)  | 469,149 |

|   | Commonwealth Bank of                          |                  |              | 712,506 Units (returned                     |         |
|---|---|------------------|--------------|---|---------|
|   | Commonwealth Bank of<br>Australia ACN 123 123 |                  |              | to Barclays Capital Securities Ltd, see     |         |
| Wednesday, 06 June 2018                 | 124   | Borrow Decrease  | N/A          | AnnexureC)                                  | 712,506 |
|   | Commonwealth Bank of                          |                  |              | 716,970 Units (borrowed from Barclays       |         |
|   | Australia ACN 123 123                         |                  |              | Capital Securities Ltd,                     |         |
| Wednesday, 06 June 2018                 | 124   | BorrowIncrease   | N/A          | see AnnexureC)                              | 716,970 |
|   |   |                  |              | 317,988 Units (returned to Citigroup Global |         |
|   | Commonwealth Bank of                          |                  |              | Markets Limited                             |         |
|   | Australia ACN 123 123                         |                  |              | (Agreement 13), see                         |         |
| Wednesday, 06 June 2018                 | 124   | BorrowDecrease   | N/A          | Annexure C)                                 | 317,988 |
|   | Commonwealth Bank of                          |                  |              | 720,408 Units (borrowed from Barclays       |         |
|   | Australia ACN 123 123                         |                  |              | Capital Securities Ltd,                     |         |
| Thursday, 07 June 2018                  | 124   | BorrowIncrease   | N/A          | see Annexure C)                             | 720,408 |
|   |   |                  |              | 469,149 Units (returned to Citigroup Global |         |
|   | Commonwealth Bank of                          |                  |              | Markets Limited                             |         |
|   | Australia ACN 123 123                         |                  |              | (Agreement 13), see                         |         |
| Thursday, 07 June 2018                  | 124   | BorrowDecrease   | N/A          | Annexure C) 716,970 Units (returned         | 469,149 |
|   | Commonwealth Bank of                          |                  |              | to Barclays Capital                         |         |
|   | Australia ACN 123 123                         |                  |              | Securities Ltd, see                         |         |
| Thursday, 07 June 2018                  | 124   | BorrowDecrease   | N/A          | AnnexureC)                                  | 716,970 |
|   |   |                  |              | 397,586 Units (borrowed from Citigroup      |         |
|   | Commonwealth Bank of                          |                  |              | Global Markets Limited                      |         |
| Thursday 07 luna 2010                   | Australia ACN 123 123                         | Dawayulaasaaa    | NI/A         | (Agreement 13), see                         | 207 500 |
| Thursday, 07 June 2018                  | 124   | BorrowIncrease   | N/A          | Annexure C)<br>720,408 Units (returned      | 397,586 |
|   | Commonwealth Bank of                          |                  |              | to Barclays Capital                         |         |
| Friday 00 hype 0040                     | Australia ACN 123 123                         | D D              | N1/0         | Securities Ltd, see                         | 700 400 |
| Friday, 08 June 2018                    | 124   | Borrow Decrease  | N/A          | AnnexureC)<br>714,646 Units                 | 720,408 |
|   | Commonwealth Bank of                          |                  |              | (borrowed from Barclays                     |         |
| <b>-</b>                                | Australia ACN 123 123                         |                  |              | Capital Securities Ltd,                     |         |
| Friday, 08 June 2018                    | 124   | BorrowIncrease   | N/A          | see Annexure C) 397,586 Units (returned     | 714,646 |
|   |   |                  |              | to Citigroup Global                         |         |
|   | Commonwealth Bank of                          |                  |              | Markets Limited                             |         |
| Friday, 08 June 2018                    | Australia ACN 123 123<br>124                  | Borrow Decrease  | N/A          | (Agreement 13), see<br>Annexure C)          | 397,586 |
| Filday, 06 Julie 2016                   | 124   | Bollow Decrease  | IN/A         | 397,586 Units                               | 397,300 |
|   |   |                  |              | (borrowed from Citigroup                    |         |
|   | Commonwealth Bank of<br>Australia ACN 123 123 |                  |              | Global Markets Limited                      |         |
| Friday, 08 June 2018                    | 124   | BorrowIncrease   | N/A          | (Agreement 13), see<br>Annexure C)          | 397,586 |
| , |   |                  | 1,411        | 714,790 Units                               | 551,555 |
|   | Commonwealth Bank of                          |                  |              | (borrowed from Barclays                     |         |
| Monday, 11 June 2018                    | Australia ACN 123 123 124                     | BorrowIncrease   | N/A          | Capital Securities Ltd, see Annexure C)     | 714,790 |
| monady, 11 dunie 2010                   |   | 2011011111010400 |              | 397,586 Units                               | ,       |
|   | 0 11 5 1 (                                    |                  |              | (borrowed from Citigroup                    |         |
|   | Commonwealth Bank of<br>Australia ACN 123 123 |                  |              | Global Markets Limited (Agreement 13), see  |         |
| Monday, 11 June 2018                    | 124   | BorrowIncrease   | N/A          | Annexure C)                                 | 397,586 |
|   | 0 11 5 1 (                                    |                  |              | 714,646 Units (returned                     |         |
|   | Commonwealth Bank of<br>Australia ACN 123 123 |                  |              | to Barclays Capital<br>Securities Ltd, see  |         |
| Monday, 11 June 2018                    | 124   | BorrowDecrease   | N/A          | AnnexureC)                                  | 714,646 |
|   |   |                  |              | 397,586 Units (returned                     | 7       |
|   | Commonwealth Bank of                          |                  |              | to Citigroup Global<br>Markets Limited      |         |
|   | Australia ACN 123 123                         |                  |              | (Agreement 13), see                         |         |
| Monday, 11 June 2018                    | 124   | BorrowDecrease   | N/A          | Annexure C)                                 | 397,586 |
|   |   |                  |              | 395,976 Units (borrowed from Citigroup)     |         |
|   | Commonwealth Bank of                          |                  |              | Global Markets Limited                      |         |
|   | Australia ACN 123 123                         |                  |              | (Agreement 13), see                         |         |
| Tuesday, 12 June 2018                   | 124   | BorrowIncrease   | N/A          | Annexure C)                                 | 395,976 |
|   |   |                  |              | 397,586 Units (returned to Citigroup Global |         |
|   | Commonwealth Bank of                          |                  |              | Markets Limited                             |         |
| Tuesday 40 luna 2040                    | Australia ACN 123 123                         | Porrow Dagge     | NI/A         | (Agreement 13), see                         | 207 500 |
| Tuesday, 12 June 2018                   | 124   | BorrowDecrease   | N/A          | Annexure C)<br>714,790 Units                | 397,586 |
|   | Commonwealth Bank of                          |                  |              | (borrowed from Barclays                     |         |
| Total day 40 L CC10                     | Australia ACN 123 123                         | D                | N1/2         | Capital Securities Ltd,                     | 744-00  |
| Tuesday, 12 June 2018                   | 124   | BorrowIncrease   | N/A          | see Annexure C) 714,790 Units (returned     | 714,790 |
|   | Commonwealth Bank of                          |                  |              | to Barclays Capital                         |         |
| T 1 (0)                                 | Australia ACN 123 123                         |                  | <b>N</b> 1/2 | Securities Ltd, see                         |         |
| Tuesday, 12 June 2018                   | 124   | BorrowDecrease   | N/A          | AnnexureC)                                  | 714,790 |

|                         |   |                  |      | 714,790 Units (returned                    |          |
|-------------------------|---|------------------|------|--|----------|
|                         | Commonwealth Bank of<br>Australia ACN 123 123 |                  |      | to Barclays Capital<br>Securities Ltd, see |          |
| Wednesday, 13 June 2018 | 124   | BorrowDecrease   | N/A  | Annexure C)                                | 714,790  |
|                         |   | 201101120010400  |      | 339,899 Units                              | ,        |
|                         |   |                  |      | (borrowed from Citigroup                   |          |
|                         | Commonwealth Bank of                          |                  |      | Global Markets Limited                     |          |
| NA 1 1 40 1 0040        | Australia ACN 123 123                         |                  | N1/A | (Agreement 13), see                        | 000 000  |
| Wednesday, 13 June 2018 | 124   | BorrowIncrease   | N/A  | Annexure C) 395,976 Units (returned        | 339,899  |
|                         |   |                  |      | to Citigroup Global                        |          |
|                         | Commonwealth Bank of                          |                  |      | Markets Limited                            |          |
|                         | Australia ACN 123 123                         |                  |      | (Agreement 13), see                        |          |
| Wednesday, 13 June 2018 | 124   | BorrowDecrease   | N/A  | Annexure C)                                | 395,976  |
| •                       |   |                  |      | 719,250 Units                              |          |
|                         | Commonwealth Bank of                          |                  |      | (borrowed from Barclays                    |          |
|                         | Australia ACN 123 123                         |                  |      | Capital Securities Ltd,                    |          |
| Wednesday, 13 June 2018 | 124   | BorrowIncrease   | N/A  | see Annexure C)                            | 719,250  |
|                         |   |                  |      | 271,565 Units<br>(borrowed from Citigroup  |          |
|                         | Commonwealth Bank of                          |                  |      | Global Markets Limited                     |          |
|                         | Australia ACN 123 123                         |                  |      | (Agreement 13), see                        |          |
| Thursday, 14 June 2018  | 124   | BorrowIncrease   | N/A  | Annexure C)                                | 271,565  |
| 7.                      |   |                  |      | 339,899 Units (returned                    | •        |
|                         |   |                  |      | to Citigroup Global                        |          |
|                         | Commonwealth Bank of                          |                  |      | Markets Limited                            |          |
|                         | Australia ACN 123 123                         |                  |      | (Agreement 13), see                        |          |
| Thursday, 14 June 2018  | 124   | Borrow Decrease  | N/A  | Annexure C)                                | 339,899  |
|                         | Commonwealth Bank of                          |                  |      | 715,228 Units (borrowed from Barclays)     |          |
|                         | Australia ACN 123 123                         |                  |      | Capital Securities Ltd,                    |          |
| Thursday, 14 June 2018  | 124   | BorrowIncrease   | N/A  | see Annexure C)                            | 715,228  |
|                         |   |                  |      | 719,250 Units (returned                    | -, -     |
|                         | Commonwealth Bank of                          |                  |      | to Barclays Capital                        |          |
|                         | Australia ACN 123 123                         |                  |      | Securities Ltd, see                        |          |
| Thursday, 14 June 2018  | 124   | Borrow Decrease  | N/A  | AnnexureC)                                 | 719,250  |
|                         |   |                  |      | 271,565 Units (returned                    |          |
|                         | Commonwealth Bank of                          |                  |      | to Citigroup Global Markets Limited        |          |
|                         | Australia ACN 123 123                         |                  |      | (Agreement 13), see                        |          |
| Friday, 15 June 2018    | 124   | BorrowDecrease   | N/A  | Annexure C)                                | 271,565  |
|                         |   |                  |      | 271,565 Units                              |          |
|                         |   |                  |      | (borrowed from Citigroup                   |          |
|                         | Commonwealth Bank of                          |                  |      | Global Markets Limited                     |          |
|                         | Australia ACN 123 123                         |                  |      | (Agreement 13), see                        |          |
| Friday, 15 June 2018    | 124   | BorrowIncrease   | N/A  | Annexure C)                                | 271,565  |
|                         | Commonwealth Bank of                          |                  |      | 713,272 Units (borrowed from Barclays      |          |
|                         | Australia ACN 123 123                         |                  |      | Capital Securities Ltd.                    |          |
| Friday, 15 June 2018    | 124   | BorrowIncrease   | N/A  | see Annexure C)                            | 713,272  |
|                         |   |                  |      | 715,228 Units (returned                    | ,        |
|                         | Commonwealth Bank of                          |                  |      | to Barclays Capital                        |          |
|                         | Australia ACN 123 123                         |                  |      | Securities Ltd, see                        |          |
| Friday, 15 June 2018    | 124   | Borrow Decrease  | N/A  | AnnexureC)                                 | 715,228  |
|                         | 0 111 5 1 6                                   |                  |      | 713,272 Units (returned                    |          |
|                         | Commonwealth Bank of<br>Australia ACN 123 123 |                  |      | to Barclays Capital<br>Securities Ltd, see |          |
| Monday, 18 June 2018    | 124   | BorrowDecrease   | N/A  | Annexure C)                                | 713,272  |
| Monady, 10 dans 2010    | .2.   | Bonow Booroaco   | 1477 | 714.932 Units                              | 7 10,272 |
|                         | Commonwealth Bank of                          |                  |      | (borrowed from Barclays                    |          |
|                         | Australia ACN 123 123                         |                  |      | Capital Securities Ltd,                    |          |
| Monday, 18 June 2018    | 124   | BorrowIncrease   | N/A  | see Annexure C)                            | 714,932  |
|                         |   |                  |      | 271,565 Units (returned                    |          |
|                         | Compression and D. J. C                       |                  |      | to Citigroup Global                        |          |
|                         | Commonwealth Bank of<br>Australia ACN 123 123 |                  |      | Markets Limited (Agreement 13), see        |          |
| Monday, 18 June 2018    | 124   | BorrowDecrease   | N/A  | Annexure C)                                | 271,565  |
|                         | 1-1   | 2011011 20016036 | 14// | 714,932 Units (returned                    | £11,000  |
|                         | Commonwealth Bank of                          |                  |      | to Barclays Capital                        |          |
|                         | Australia ACN 123 123                         |                  |      | Securities Ltd, see                        |          |
| Tuesday, 19 June 2018   | 124   | BorrowDecrease   | N/A  | AnnexureC)                                 | 714,932  |
|                         |   |                  |      | 700,118 Units                              |          |
|                         | Commonwealth Bank of                          |                  |      | (borrowed from Barclays                    |          |
| Tuesday, 19 June 2018   | Australia ACN 123 123<br>124                  | BorrowIncrease   | N/A  | Capital Securities Ltd, see Annexure C)    | 700,118  |
| ruesuay, 19 Julie 2010  | 147   | Politowillorease | IN/A | 687,880 Units                              | 100,118  |
|                         | Commonwealth Bank of                          |                  |      | (borrowed fromBarclays                     |          |
|                         | Australia ACN 123 123                         |                  |      | Capital Securities Ltd,                    |          |
| Wednesday, 20 June 2018 | 124   | BorrowIncrease   | N/A  | see Annexure C)                            | 687,880  |
|                         |   |                  |      | 700,118 Units (returned                    |          |
|                         | Commonwealth Bank of                          |                  |      | to Barclays Capital                        |          |
| Madagaday 00 liii 0010  | Australia ACN 123 123                         | De meur De en    | N1/A | Securities Ltd, see                        | 700 440  |
| Wednesday, 20 June 2018 | 124   | Borrow Decrease  | N/A  | AnnexureC)                                 | 700,118  |

|                           |   |                  |       | 687,880 Units (returned                           |   |
|---------------------------|---|------------------|-------|---|---|
|                           | Commonwealth Bank of<br>Australia ACN 123 123 |                  |       | to Barclays Capital<br>Securities Ltd, see        |   |
| Thursday, 21 June 2018    | 124   | Borrow Decrease  | N/A   | AnnexureC)  | 687,880                                 |
|                           |   |                  |       | 689,096 Units                                     | , |
|                           | Commonwealth Bank of                          |                  |       | (borrowed from Barclays                           |   |
| Thursday 21 June 2019     | Australia ACN 123 123<br>124                  | Borrow Increase  | N/A   | Capital Securities Ltd, see Annexure C)           | 690,006                                 |
| Thursday, 21 June 2018    | 124   | bollowinclease   | IN/A  | 1 Units (borrowed from                            | 689,096                                 |
|                           | Commonwealth Bank of                          |                  |       | Barclays Capital                                  |   |
|                           | Australia ACN 123 123                         |                  |       | Securities Ltd, see                               |   |
| Thursday, 21 June 2018    | 124   | BorrowIncrease   | N/A   | AnnexureC)  | 1                                       |
|                           | O   |                  |       | 1 Units (returned to                              |   |
|                           | Commonwealth Bank of<br>Australia ACN 123 123 |                  |       | Barclays Capital Securities Ltd, see              |   |
| Friday, 22 June 2018      | 124   | Borrow Decrease  | N/A   | AnnexureC)  | 1                                       |
| ,, == 0                   |   |                  |       | 691,100 Units                                     |   |
|                           | Commonwealth Bank of                          |                  |       | (borrowed from Barclays                           |   |
| Eridov 22 June 2019       | Australia ACN 123 123<br>124                  | Dorrowinorooo    | NI/A  | Capital Securities Ltd,                           | 601 100                                 |
| Friday, 22 June 2018      | 124   | BorrowIncrease   | N/A   | see Annexure C) 689,096 Units (returned)          | 691,100                                 |
|                           | Commonwealth Bank of                          |                  |       | to Barclays Capital                               |   |
|                           | Australia ACN 123 123                         |                  |       | Securities Ltd, see                               |   |
| Friday, 22 June 2018      | 124   | Borrow Decrease  | N/A   | AnnexureC)  | 689,096                                 |
|                           | 0 11 5 1 (                                    |                  |       | 691,100 Units (returned                           |   |
|                           | Commonwealth Bank of<br>Australia ACN 123 123 |                  |       | to Barclays Capital<br>Securities Ltd, see        |   |
| Monday, 25 June 2018      | 124   | Borrow Decrease  | N/A   | Annexure C)                                       | 691,100                                 |
|                           |   | 20.1011200.0000  | . 47. | 687,802 Units                                     | 001,100                                 |
|                           | Commonwealth Bank of                          |                  |       | (borrowed from Barclays                           |   |
| Maraday OF Juna 0040      | Australia ACN 123 123                         | D                | N1/A  | Capital Securities Ltd,                           | 007.000                                 |
| Monday, 25 June 2018      | 124   | BorrowIncrease   | N/A   | see Annexure C) 687,802 Units (returned)          | 687,802                                 |
|                           | Commonwealth Bank of                          |                  |       | to Barclays Capital                               |   |
|                           | Australia ACN 123 123                         |                  |       | Securities Ltd, see                               |   |
| Tuesday, 26 June 2018     | 124   | Borrow Decrease  | N/A   | AnnexureC)  | 687,802                                 |
|                           |   |                  |       | 66,164 Units (borrowed                            |   |
|                           | Commonwealth Bank of                          |                  |       | from Citigroup Global Markets Limited             |   |
|                           | Australia ACN 123 123                         |                  |       | (Agreement 13), see                               |   |
| Tuesday, 03 July 2018     | 124   | BorrowIncrease   | N/A   | Annexure C)                                       | 66,164                                  |
| •                         |   |                  |       | 66,164 Units (returned                            |   |
|                           |   |                  |       | to Citigroup Global                               |   |
|                           | Commonwealth Bank of<br>Australia ACN 123 123 |                  |       | Markets Limited (Agreement 13), see               |   |
| Wednesday, 04 July 2018   | 124   | Borrow Decrease  | N/A   | Annexure C)                                       | 66,164                                  |
| Troditodady, o rodiy 2010 | 12.1  | Don't W Dochouse | 14/70 | 63,282 Units (borrowed                            | 00,101                                  |
|                           |   |                  |       | from Citigroup Global                             |   |
|                           | Commonwealth Bank of                          |                  |       | Markets Limited                                   |   |
| Wednesday 04 July 2018    | Australia ACN 123 123<br>124                  | BorrowIncrease   | N/A   | (Agreement 13), see                               | 63,282                                  |
| Wednesday, 04 July 2018   | 124   | Donowincrease    | IN/A  | Annexure C) 63,282 Units (borrowed)               | 03,202                                  |
|                           |   |                  |       | from Citigroup Global                             |   |
|                           | Commonwealth Bank of                          |                  |       | Markets Limited                                   |   |
| TI 1 05 1 1 0040          | Australia ACN 123 123                         |                  |       | (Agreement 13), see                               | 00.000                                  |
| Thursday, 05 July 2018    | 124   | BorrowIncrease   | N/A   | Annexure C) 63,282 Units (returned                | 63,282                                  |
|                           |   |                  |       | to Citigroup Global                               |   |
|                           | Commonwealth Bank of                          |                  |       | MarketsLimited                                    |   |
|                           | Australia ACN 123 123                         |                  |       | (Agreement 13), see                               |   |
| Thursday, 05 July 2018    | 124   | BorrowDecrease   | N/A   | Annexure C)                                       | 63,282                                  |
|                           | Commonwealth Bank of                          |                  |       | 671,356 Units (borrowed from Barclays)            |   |
|                           | Australia ACN 123 123                         |                  |       | Capital Securities Ltd,                           |   |
| Thursday, 05 July 2018    | 124   | BorrowIncrease   | N/A   | see AnnexureC)                                    | 671,356                                 |
|                           |   |                  |       | 671,356 Units (returned                           |   |
|                           | Commonwealth Bank of                          |                  |       | to Barclays Capital                               |   |
| Friday, 06 July 2018      | Australia ACN 123 123<br>124                  | Borrow Decrease  | N/A   | Securities Ltd, see<br>Annexure C)                | 671,356                                 |
| r riday, co daiy 2010     | 124   | Donow Decrease   | 14/74 | 63,282 Units (returned                            | 071,000                                 |
|                           |   |                  |       | to Citigroup Global                               |   |
|                           | Commonwealth Bank of                          |                  |       | MarketsLimited                                    |   |
| Eridov OC Intracto        | Australia ACN 123 123                         | Porrow Daars     | NI/A  | (Agreement 13), see                               | 00.000                                  |
| Friday, 06 July 2018      | 124   | BorrowDecrease   | N/A   | Annexure C) 63,282 Units (borrowed)               | 63,282                                  |
|                           |   |                  |       | from Citigroup Global                             |   |
|                           | Commonwealth Bank of                          |                  |       | Markets Limited                                   |   |
| <b>=</b>                  | Australia ACN 123 123                         |                  |       | (Agreement 13), see                               |   |
| Friday, 06 July 2018      | 124   | BorrowIncrease   | N/A   | Annexure C)                                       | 63,282                                  |
|                           |   |                  |       |   |   |
|                           | Commonwealth Rank of                          |                  |       | 666,486 Units                                     |   |
|                           | Commonwealth Bank of<br>Australia ACN 123 123 |                  |       | (borrowed fromBarclays<br>Capital Securities Ltd, |   |

|   | Commonwealth Bank of                                 |                |     | 63,282 Units (returned to Citigroup Global Markets Limited                                |         |
|---|--|----------------|-----|---|---------|
| Monday, 09 July 2018                    | Australia ACN 123 123<br>124                         | BorrowDecrease | N/A | (Agreement 13), see<br>Annexure C)  | 63,282  |
| Monday, 09 July 2018                    | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | 664,524 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)     | 664,524 |
| Monday, 09 July 2018                    | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A | 666,486 Units (returned to Barclays Capital Securities Ltd, see Annexure C)               | 666,486 |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Commonwealth Bank of<br>Australia ACN 123 123        |                |     | 4,055 Units (borrowed<br>from Citigroup Global<br>Markets Limited<br>(Agreement 13), see  | 333,133 |
| Monday, 09 July 2018                    | 124  | BorrowIncrease | N/A | Annexure C)<br>664,524 Units (returned  | 4,055   |
| Tuesday, 10 July 2018                   | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A | to Barclays Capital Securities Ltd, see Annexure C) 4,055 Units (borrowed                 | 664,524 |
| Tuesday, 10 July 2018                   | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | from Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C)            | 4,055   |
| Tuesday, 10 July 2018                   | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | 660,350 Units (borrowed fromBarclays Capital Securities Ltd, see Annexure C)              | 660,350 |
| Tacsday, 10 duly 2010                   | Commonwealth Bank of<br>Australia ACN 123 123        | Donowinotease  | IVA | 4,055 Units (returned<br>to Citigroup Global<br>Markets Limited<br>(Agreement 13), see    | 000,000 |
| Tuesday, 10 July 2018                   | 124  | BorrowDecrease | N/A | Annexure C)  10 Units (borrowed   | 4,055   |
| Tuesday, 10 July 2018                   | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | from Merrill Lynch<br>International, see<br>Annexure C)                                   | 10      |
| Wednesday, 11 July 2018                 | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A | 660,350 Units (returned to Barclays Capital Securities Ltd, see Annexure C)               | 660,350 |
|   | Commonwealth Bank of<br>Australia ACN 123 123        |                |     | 4,055 Units (returned<br>to Citigroup Global<br>Markets Limited<br>(Agreement 13), see    |         |
| Wednesday, 11 July 2018                 | 124 Commonwealth Bank of Australia ACN 123 123       | BorrowDecrease | N/A | Annexure C)  10 Units (returned to Merrill Lynch International, see                       | 4,055   |
| Wednesday, 11 July 2018                 | 124  | BorrowDecrease | N/A | Annexure C) 10,604 Units  | 10      |
| Wednesday, 11 July 2018                 | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | (borrowed from Barclays<br>Capital Securities Ltd,<br>see Annexure C)<br>644,810 Units    | 10,604  |
| Wednesday, 11 July 2018                 | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | (borrowed from Barclays<br>Capital Securities Ltd,<br>see Annexure C)                     | 644,810 |
| Thursday, 12 July 2018                  | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A | 644,810 Units (returned to Barclays Capital Securities Ltd, see Annexure C) 656,950 Units | 644,810 |
| Thursday, 12 July 2018                  | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)                      | 656,950 |
| T                                       | Commonwealth Bank of<br>Australia ACN 123 123        |                |     | 10,604 Units (returned to Barclays Capital Securities Ltd, see                            | 40      |
| Thursday, 12 July 2018                  | Commonwealth Bank of<br>Australia ACN 123 123        | BorrowDecrease | N/A | Annexure C) 656,950 Units (returned to Barclays Capital Securities Ltd, see               | 10,604  |
| Friday, 13 July 2018                    | 124  Commonwealth Bank of                            | BorrowDecrease | N/A | Annexure C) 653,954 Units (borrowed from Barclays   | 656,950 |
| Friday, 13 July 2018                    | Australia ACN 123 123 124 Commonwealth Bank of       | BorrowIncrease | N/A | Capital Securities Ltd,<br>see Annexure C)<br>651,432 Units<br>(borrowed from Barclays    | 653,954 |
| Monday, 16 July 2018                    | Australia ACN 123 123<br>124                         | BorrowIncrease | N/A | Capital Securities Ltd, see Annexure C)   | 651,432 |

|                         | Commonwealth Bank of<br>Australia ACN 123 123                                |                |      | 1 Units (borrowed from<br>Barclays Capital<br>Securities Ltd, see   |         |
|-------------------------|--|----------------|------|---|---------|
| Monday, 16 July 2018    | 124 Commonwealth Bank of   | BorrowIncrease | N/A  | Annexure C) 653,954 Units (returned to Barclays Capital   | 1       |
| Mondoy 16 July 2019     | Australia ACN 123 123  | Porrow Doorooo | NI/A | Securities Ltd, see<br>Annexure C)  | 652.054 |
| Monday, 16 July 2018    | 124 Commonwealth Bank of   | BorrowDecrease | N/A  | 1 Units (returned to<br>Barclays Capital  | 653,954 |
| Tuesday, 17 July 2018   | Australia ACN 123 123  | BorrowDecrease | N/A  | Securities Ltd, see<br>Annexure C)  | 1       |
| ,                       | Commonwealth Bank of   |                |      | 647,669 Units<br>(borrowed fromBarclays   |         |
| Tuesday, 17 July 2018   | Australia ACN 123 123<br>124   | BorrowIncrease | N/A  | Capital Securities Ltd,<br>see Annexure C)<br>651,432 Units (returned   | 647,669 |
| Tuesday, 17 July 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A  | to Barclays Capital<br>Securities Ltd, see<br>Annexure C)<br>647,168 Units  | 651,432 |
|                         | Commonwealth Bank of<br>Australia ACN 123 123                                |                |      | (borrowed fromBarclays Capital Securities Ltd,  |         |
| Wednesday, 18 July 2018 | 124  | BorrowIncrease | N/A  | see Annexure C)   | 647,168 |
| Wednesday, 18 July 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of | BorrowDecrease | N/A  | 647,669 Units (returned to Barclays Capital Securities Ltd, see Annexure C) 1 Units (borrowed from Barclays Capital | 647,669 |
| Thursday, 19 July 2018  | Australia ACN 123 123<br>124   | BorrowIncrease | N/A  | Securities Ltd, see<br>Annexure C)  | 1       |
|                         | Commonwealth Bank of<br>Australia ACN 123 123                                |                |      | 642,538 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,  |         |
| Thursday, 19 July 2018  | 124  | BorrowIncrease | N/A  | see Annexure C)   | 642,538 |
|                         | Commonwealth Bank of<br>Australia ACN 123 123                                |                |      | 647,168 Units (returned to Barclays Capital Securities Ltd, see   |         |
| Thursday, 19 July 2018  | 124  | BorrowDecrease | N/A  | AnnexureC)  | 647,168 |
|                         | Commonwealth Bank of<br>Australia ACN 123 123                                |                |      | 639,508 Units (borrowed fromBarclays Capital Securities Ltd,  |         |
| Friday, 20 July 2018    | 124  Commonwealth Bank of  | BorrowIncrease | N/A  | see Annexure C) 82,527 Units (borrowed from Citigroup Global Markets Limited  | 639,508 |
| Friday, 20 July 2018    | Australia ACN 123 123<br>124   | BorrowIncrease | N/A  | (Agreement 13), see<br>Annexure C)  | 82,527  |
| Friday, 20 July 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A  | 1 Units (returned to<br>Barclays Capital<br>Securities Ltd, see<br>Annexure C)                                      | 1       |
|                         | Commonwealth Bank of<br>Australia ACN 123 123                                |                |      | 642,538 Units (returned<br>to Barclays Capital<br>Securities Ltd, see   |         |
| Friday, 20 July 2018    | 124  | BorrowDecrease | N/A  | Annexure C) 639,508 Units (returned   | 642,538 |
|                         | Commonwealth Bank of Australia ACN 123 123                                   |                |      | to Barclays Capital<br>Securities Ltd, see  |         |
| Monday, 23 July 2018    | 124  | BorrowDecrease | N/A  | Annexure C)<br>635,144 Units  | 639,508 |
|                         | Commonwealth Bank of Australia ACN 123 123                                   |                |      | (borrowed from Barclays Capital Securities Ltd,   |         |
| Monday, 23 July 2018    | 124  | BorrowIncrease | N/A  | see Annexure C)<br>82,527 Units (borrowed   | 635,144 |
| Monday, 23 July 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A  | from Citigroup Global Markets Limited (Agreement 13), see Annexure C) 82,527 Units (returned to Citigroup Global    | 82,527  |
| Monday, 23 July 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease | N/A  | Markets Limited<br>(Agreement 13), see<br>Annexure C)   | 82,527  |
| Tuesday, 24 July 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         |                | N/A  | 624,886 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)                               | 624,886 |
| Tuesday, 24 July 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease | N/A  | 82,527 Units (borrowed<br>from Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C)            | 82,527  |

|                          |   | 1               |      |   |          |
|--------------------------|---|-----------------|------|---|----------|
|                          | Commonwealth Bank of<br>Australia ACN 123 123 |                 |      | 635,144 Units (returned to Barclays Capital Securities Ltd, see |          |
| Tuesday, 24 July 2018    | 124   | BorrowDecrease  | N/A  | Annexure C) 82,527 Units (returned to Citigroup Global          | 635,144  |
|                          | Commonwealth Bank of                          |                 |      | Markets Limited   |          |
| Tuesday, 24 July 2018    | Australia ACN 123 123<br>124                  | Borrow Decrease | N/A  | (Agreement 13), see<br>Annexure C)                              | 82,527   |
| ,                        | Commonwealth Dank of                          |                 |      | 624,886 Units (returned   | ,        |
|                          | Commonwealth Bank of<br>Australia ACN 123 123 |                 |      | to Barclays Capital<br>Securities Ltd, see                      |          |
| Wednesday, 25 July 2018  | 124   | BorrowDecrease  | N/A  | Annexure C)<br>82,527 Units (returned                           | 624,886  |
|                          |   |                 |      | to Citigroup Global   |          |
|                          | Commonwealth Bank of<br>Australia ACN 123 123 |                 |      | Markets Limited (Agreement 13), see                             |          |
| Wednesday, 25 July 2018  | 124   | BorrowDecrease  | N/A  | Annexure C)   | 82,527   |
|                          | Commonwealth Bank of                          |                 |      | Units (borrowed from Barclays Capital                           |          |
| Wednesday, 25 July 2018  | Australia ACN 123 123 124                     | BorrowIncrease  | N/A  | Securities Ltd, see<br>Annexure C)                              | 1        |
| Wednesday, 20 July 20 10 | 124   | Borrowincrease  | IN/A | 82,527 Units (borrowed  | <u>'</u> |
|                          | Commonwealth Bank of                          |                 |      | from Citigroup Global<br>Markets Limited                        |          |
|                          | Australia ACN 123 123                         |                 |      | (Agreement 13), see   |          |
| Wednesday, 25 July 2018  | 124   | BorrowIncrease  | N/A  | Annexure C)<br>620,214 Units                                    | 82,527   |
|                          | Commonwealth Bank of                          |                 |      | (borrowed from Barclays   |          |
| Wednesday, 25 July 2018  | Australia ACN 123 123<br>124                  | BorrowIncrease  | N/A  | Capital Securities Ltd, see Annexure C)                         | 620,214  |
|                          |   |                 |      | 82,527 Units (returned to Citigroup Global                      |          |
|                          | Commonwealth Bank of                          |                 |      | Markets Limited   |          |
| Thursday, 26 July 2018   | Australia ACN 123 123<br>124                  | BorrowDecrease  | N/A  | (Agreement 13), see<br>Annexure C)                              | 82,527   |
| Thursday, 20 July 20 10  |   |                 | IVA  | 615,168 Units   | 02,021   |
|                          | Commonwealth Bank of<br>Australia ACN 123 123 |                 |      | (borrowed fromBarclays Capital Securities Ltd,                  |          |
| Thursday, 26 July 2018   | 124   | BorrowIncrease  | N/A  | see AnnexureC)  | 615,168  |
|                          |   |                 |      | 82,527 Units (borrowed from Citigroup Global                    |          |
|                          | Commonwealth Bank of                          |                 |      | Markets Limited   |          |
| Thursday, 26 July 2018   | Australia ACN 123 123<br>124                  | BorrowIncrease  | N/A  | (Agreement 13), see<br>Annexure C)                              | 82,527   |
|                          | Commonwealth Bank of                          |                 |      | 1 Units (returned to<br>Barclays Capital                        |          |
|                          | Australia ACN 123 123                         |                 |      | Securities Ltd, see   |          |
| Thursday, 26 July 2018   | 124   | BorrowDecrease  | N/A  | Annexure C)<br>620.214 Units (returned                          | 1        |
|                          | Commonwealth Bank of                          |                 |      | to Barclays Capital   |          |
| Thursday, 26 July 2018   | Australia ACN 123 123<br>124                  | Borrow Decrease | N/A  | Securities Ltd, see<br>Annexure C)                              | 620,214  |
| a.caay, 20 ca.y 20 .c    |   | 201101120010400 |      | 82,527 Units (borrowed  | 020,2    |
|                          | Commonwealth Bank of                          |                 |      | from Citigroup Global<br>Markets Limited                        |          |
| F-1 07 July 0040         | Australia ACN 123 123                         |                 | N1/A | (Agreement 13), see   | 00 507   |
| Friday, 27 July 2018     | 124   | BorrowIncrease  | N/A  | Annexure C)<br>600,334 Units                                    | 82,527   |
|                          | Commonwealth Bank of<br>Australia ACN 123 123 |                 |      | (borrowed fromBarclays Capital Securities Ltd,                  |          |
| Friday, 27 July 2018     | 124   | BorrowIncrease  | N/A  | see Annexure C)   | 600,334  |
|                          |   |                 |      | 82,527 Units (returned to Citigroup Global                      |          |
|                          | Commonwealth Bank of                          |                 |      | MarketsLimited  |          |
| Friday, 27 July 2018     | Australia ACN 123 123<br>124                  | BorrowDecrease  | N/A  | (Agreement 13), see<br>Annexure C)                              | 82,527   |
| ,,,                      |   |                 | ***  | 615,168 Units (returned   | ,0       |
|                          | Commonwealth Bank of<br>Australia ACN 123 123 |                 |      | to Barclays Capital<br>Securities Ltd, see                      |          |
| Friday, 27 July 2018     | 124   | BorrowDecrease  | N/A  | AnnexureC)  | 615,168  |
|                          |   |                 |      | 199,129 Units (borrowed from Citigroup                          |          |
|                          | Commonwealth Bank of<br>Australia ACN 123 123 |                 |      | Global Markets Limited (Agreement 13), see                      |          |
| Monday, 30 July 2018     | 124   | BorrowIncrease  | N/A  | Annexure C)   | 199,129  |
|                          | Commonwealth Bank of                          |                 |      | 600,340 Units<br>(borrowed fromBarclays                         |          |
|                          | Australia ACN 123 123                         |                 |      | Capital Securities Ltd,   |          |
| Monday, 30 July 2018     | 124   | BorrowIncrease  | N/A  | see Annexure C) 600,334 Units (returned)                        | 600,340  |
|                          | Commonwealth Bank of                          |                 |      | to Barclays Capital   |          |
| Monday, 30 July 2018     | Australia ACN 123 123<br>124                  | BorrowDecrease  | N/A  | Securities Ltd, see<br>Annexure C)                              | 600,334  |
| ,, ,                     | П.  |                 |      | /   | , •      |

|                           |   |   |       | 02 F27 Unite (not up and  |         |
|---------------------------|---|---|-------|---|---------|
|                           |   |   |       | 82,527 Units (returned to Citigroup Global  |         |
|                           | Commonwealth Bank of                          |   |       | Markets Limited   |         |
| Monday, 30 July 2018      | Australia ACN 123 123<br>124                  | BorrowDecrease                          | N/A   | (Agreement 13), see   | 82,527  |
| Worlday, 60 daily 2010    |   | Borrow Booroado                         | 14/1  | 596,032 Units   | 02,021  |
|                           | Commonwealth Bank of                          |   |       | (borrowed from Barclays   |         |
| Tuesday, 31 July 2018     | Australia ACN 123 123<br>124                  | BorrowIncrease                          | N/A   |   | 596,032 |
| Tuesday, 31 July 2016     | 124   | Donowinciease                           | IN/A  | 199,129 Units (returned   | 390,032 |
|                           |   |   |       | to Citigroup Global   |         |
|                           | Commonwealth Bank of                          |   |       |   |         |
| Tuesday, 31 July 2018     | Australia ACN 123 123<br>124                  | Borrow Decrease                         | N/A   |   | 199,129 |
| raddady, or daily 2010    |   | Borrow Booroado                         | 14/1  |   | 100,120 |
|                           | Commonwealth Bank of                          |   |       | to Barclays Capital   |         |
| Tuesday, 31 July 2018     | Australia ACN 123 123<br>124                  | Borrow Decrease                         | N/A   |   | 600,340 |
| Tuesday, 31 July 2016     | 124   | Donow Decrease                          | IN/A  |   | 000,340 |
|                           |   |   |       | (borrowed from Citigroup  |         |
|                           | Commonwealth Bank of<br>Australia ACN 123 123 |   |       |   |         |
| Tuesday, 31 July 2018     | 124   | BorrowIncrease                          | N/A   |   | 199,129 |
|                           |   |   |       | 199,129 Units (returned   |         |
|                           |   |   |       |   |         |
|                           | Commonwealth Bank of<br>Australia ACN 123 123 |   |       |   |         |
| Wednesday, 01 August 2018 | 124   | BorrowDecrease                          | N/A   | Annexure C)   | 199,129 |
| 7,                        |   |   |       | 596,272 Units   |         |
|                           | Commonwealth Bank of                          |   |       |   |         |
| Wednesday, 01 August 2018 | Australia ACN 123 123<br>124                  | BorrowIncrease                          | N/A   |   | 596,272 |
|                           |   | 201101111111111111111111111111111111111 | 1,471 | 596,032 Units (returned   | 000,2.2 |
|                           | Commonwealth Bank of                          |   |       | to Barclays Capital   |         |
| Wednesday, 01 August 2018 | Australia ACN 123 123<br>124                  | Borrow Decrease                         | N/A   |   | 596,032 |
| Wednesday, 01 August 2010 | 124   | Donow Decrease                          | IN/A  |   | 390,032 |
|                           |   |   |       | (borrowed from Citigroup  |         |
|                           | Commonwealth Bank of                          |   |       |   |         |
| Wednesday, 01 August 2018 | Australia ACN 123 123 124                     | BorrowIncrease                          | N/A   |   | 132,603 |
| Wednesday, or Adgust 2010 |   | Borrowinerease                          | 1471  | 596,272 Units (returned   | 102,000 |
|                           | Commonwealth Bank of                          |   |       | to Barclays Capital   |         |
| Thursday 02 August 2019   | Australia ACN 123 123                         | Darraw Daaraaa                          | NI/A  |   | E00 070 |
| Thursday, 02 August 2018  | 124   | BorrowDecrease                          | N/A   |   | 596,272 |
|                           | Commonwealth Bank of                          |   |       | (borrowed fromBarclays  |         |
| TI 1 00 A 100 40          | Australia ACN 123 123                         |   |       | Capital Securities Ltd,   | 500.000 |
| Thursday, 02 August 2018  | 124   | BorrowIncrease                          | N/A   |   | 598,866 |
|                           |   |   |       | (borrowed from Citigroup  |         |
|                           | Commonwealth Bank of                          |   |       | Global Markets Limited  |         |
| Thursday, 02 August 2018  | Australia ACN 123 123                         | BorrowIncrease                          | N/A   |   | 132,603 |
| Thursday, 02 August 2016  | 124   | Bollowiliclease                         | IN/A  |   | 132,003 |
|                           |   |   |       | to Citigroup Global   |         |
|                           | Commonwealth Bank of                          |   |       |   |         |
| Thursday, 02 August 2018  | Australia ACN 123 123<br>124                  | BorrowDecrease                          | N/A   | ,,  | 132,603 |
| Thataay, 627 agast 2010   |   | Borrow Booroado                         | 14/1  |   | 102,000 |
|                           | Commonwealth Bank of                          |   |       | Barclays Capital  |         |
| Thursday, 02 August 2018  | Australia ACN 123 123<br>124                  | BorrowIncrease                          | N/A   |   | 1       |
| marsuay, uz August zu 10  | 147   | DOMOW INCIDENSE                         | 11/7  | 1 Units (returned to  | ı       |
|                           | Commonwealth Bank of                          |   |       | (borrowed fromBarclays Capital Securities Ltd, see Annexure C)  199,129 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)  600,340 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  199,129 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)  199,129 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)  596,272 Units (borrowed fromBarclays Capital Securities Ltd, see Annexure C)  596,032 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  132,603 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)  596,272 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  598,866 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)  132,603 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)  132,603 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)  132,603 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)  132,603 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)  1 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  1 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  1 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  1 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  1 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  1 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  1 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  1 Units (returned to Barclays Capital Securities Ltd, see Annexure C)  1 Units (returned to Barclays Capital Securities Ltd, see Annexure C) |         |
| Eriday 02 August 2010     | Australia ACN 123 123                         | Porrow Doors                            | NI/A  |   | 4       |
| Friday, 03 August 2018    | 124   | BorrowDecrease                          | N/A   |   | 1       |
|                           | Commonwealth Bank of                          |   |       | (borrowed from Barclays   |         |
| E.I. 00 A :05:5           | Australia ACN 123 123                         |   | N// 2 |   |         |
| Friday, 03 August 2018    | 124   | BorrowIncrease                          | N/A   |   | 600,822 |
|                           |   |   |       |   |         |
|                           | Commonwealth Bank of                          |   |       | Global Markets Limited  |         |
| Friday, 02 A              | Australia ACN 123 123                         | Dements                                 | N1/A  |   | 400.000 |
| Friday, 03 August 2018    | 124   | BorrowIncrease                          | N/A   |   | 132,603 |
|                           | Commonwealth Bank of                          |   |       |   |         |
|                           | Australia ACN 123 123                         |   |       | Securities Ltd, see   |         |
| Friday, 03 August 2018    | 124   | BorrowDecrease                          | N/A   |   | 598,866 |
|                           |   |   |       |   |         |
|                           | Commonwealth Bank of                          |   |       |   |         |
|                           | Australia ACN 123 123                         |   |       | (Agreement 13), see   |         |
| Friday, 03 August 2018    | 124   | Borrow Decrease                         | N/A   | Annexure C)   | 132,603 |

| Monday, 06 August 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease  | N/A | 132,603 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) 132,603 Units (returned to Citigroup Global Markets Limited | 132,603 |
|---------------------------|--|-----------------|-----|---|---------|
| Monday, 06 August 2018    | Australia ACN 123 123<br>124   | Borrow Decrease | N/A | (Agreement 13), see<br>Annexure C)  | 132,603 |
| Monday, 06 August 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of | BorrowDecrease  | N/A | 600,822 Units (returned to Barclays Capital Securities Ltd, see AnnexureC) 600,988 Units (borrowed from Barclays  | 600,822 |
| Monday, 06 August 2018    | Australia ACN 123 123<br>124   | BorrowIncrease  | N/A | Capital Securities Ltd,<br>see Annexure C)<br>599,290 Units   | 600,988 |
| Tuesday, 07 August 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease  | N/A | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)  | 599,290 |
| Tuesday, 07 August 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | Borrow Increase | N/A | 129,904 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) 132,603 Units (returned to Citigroup Global                 | 129,904 |
|                           | Commonwealth Bank of Australia ACN 123 123                                   |                 |     | Markets Limited (Agreement 13), see   |         |
| Tuesday, 07 August 2018   | 124  | BorrowDecrease  | N/A | Annexure C) 600,988 Units (returned   | 132,603 |
| Tuesday, 07 August 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A | to Barclays Capital Securities Ltd, see AnnexureC) 599,290 Units (returned  | 600,988 |
| Wednesday, 08 August 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A | to Barclays Capital<br>Securities Ltd, see<br>Annexure C)   | 599,290 |
| Wednesday, 08 August 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease  | N/A | 599,878 Units<br>(borrowed from Barclays<br>Capital Securities Ltd,<br>see Annexure C)  | 599,878 |
| Wednesday, 08 August 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A | 129,904 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 129,904 Units (borrowed from Citigroup                        | 129,904 |
| Wednesday, 08 August 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of | BorrowIncrease  | N/A | Global Markets Limited (Agreement 13), see Annexure C) 595,110 Units (borrowed from Barclays  | 129,904 |
| Thursday, 09 August 2018  | Australia ACN 123 123<br>124   | BorrowIncrease  | N/A | Capital Securities Ltd,<br>see Annexure C)  | 595,110 |
|                           | Commonwealth Bank of<br>Australia ACN 123 123                                |                 |     | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see   |         |
| Thursday, 09 August 2018  | 124  Commonwealth Bank of  | BorrowIncrease  | N/A | Annexure C) 599,878 Units (returned to Barclays Capital   | 129,904 |
| Thursday, 09 August 2018  | Australia ACN 123 123 124  | BorrowDecrease  | N/A | Securities Ltd, see<br>Annexure C)<br>129,904 Units (returned   | 599,878 |
|                           | Commonwealth Bank of<br>Australia ACN 123 123                                |                 |     | to Citigroup Global Markets Limited (Agreement 13), see   |         |
| Thursday, 09 August 2018  | 124  | BorrowDecrease  | N/A | Annexure C)   | 129,904 |
| Friday, 10 August 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A | 595,110 Units (returned to Barclays Capital Securities Ltd, see Annexure C)   | 595,110 |
|                           | Commonwealth Bank of<br>Australia ACN 123 123                                |                 |     | 129,904 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see   |         |
| Friday, 10 August 2018    | 124  Commonwealth Bank of  | BorrowIncrease  | N/A | Annexure C)  129,904 Units (returned to Citigroup Global Markets Limited  | 129,904 |
| Friday, 10 August 2018    | Australia ACN 123 123<br>124   | BorrowDecrease  | N/A | (Agreement 13), see<br>Annexure C)  | 129,904 |

|                              |   |                   |       | 594,086 Units                                   |         |
|------------------------------|---|-------------------|-------|---|---------|
|                              | Commonwealth Bank of<br>Australia ACN 123 123 |                   |       | (borrowed fromBarclays Capital Securities Ltd,  |         |
| Friday, 10 August 2018       | 124   | BorrowIncrease    | N/A   | see Annexure C)                                 | 594,086 |
|                              | 0 11 0 1 (                                    |                   |       | 594,086 Units (returned                         |         |
|                              | Commonwealth Bank of<br>Australia ACN 123 123 |                   |       | to Barclays Capital<br>Securities Ltd, see      |         |
| Monday, 13 August 2018       | 124   | BorrowDecrease    | N/A   | AnnexureC)                                      | 594,086 |
| -                            |   |                   |       | 129,904 Units                                   |         |
|                              | Commonwealth Bank of                          |                   |       | (borrowed from Citigroup Global Markets Limited |         |
|                              | Australia ACN 123 123                         |                   |       | (Agreement 13), see                             |         |
| Monday, 13 August 2018       | 124   | BorrowIncrease    | N/A   | Annexure C)                                     | 129,904 |
|                              | O   |                   |       | 591,586 Units                                   |         |
|                              | Commonwealth Bank of<br>Australia ACN 123 123 |                   |       | (borrowed from Barclays Capital Securities Ltd. |         |
| Monday, 13 August 2018       | 124   | BorrowIncrease    | N/A   | see AnnexureC)                                  | 591,586 |
|                              |   |                   |       | 129,904 Units (returned                         |         |
|                              | Commonwealth Bank of                          |                   |       | to Citigroup Global<br>Markets Limited          |         |
|                              | Australia ACN 123 123                         |                   |       | (Agreement 13), see                             |         |
| Monday, 13 August 2018       | 124   | BorrowDecrease    | N/A   | Annexure C)                                     | 129,904 |
|                              | Commonwealth Bank of                          |                   |       | 589,968 Units (borrowed from Barclays           |         |
|                              | Australia ACN 123 123                         |                   |       | Capital Securities Ltd,                         |         |
| Tuesday, 14 August 2018      | 124   | BorrowIncrease    | N/A   | see AnnexureC)                                  | 589,968 |
|                              |   |                   |       | 129,904 Units (returned                         |         |
|                              | Commonwealth Bank of                          |                   |       | to Citigroup Global<br>Markets Limited          |         |
|                              | Australia ACN 123 123                         |                   |       | (Agreement 13), see                             |         |
| Tuesday, 14 August 2018      | 124   | BorrowDecrease    | N/A   | Annexure C)                                     | 129,904 |
|                              | Commonwealth Bank of                          |                   |       | 591,586 Units (returned to Barclays Capital     |         |
|                              | Australia ACN 123 123                         |                   |       | Securities Ltd, see                             |         |
| Tuesday, 14 August 2018      | 124   | BorrowDecrease    | N/A   | AnnexureC)                                      | 591,586 |
|                              |   |                   |       | 129,904 Units                                   |         |
|                              | Commonwealth Bank of                          |                   |       | (borrowed from Citigroup Global Markets Limited |         |
|                              | Australia ACN 123 123                         |                   |       | (Agreement 13), see                             |         |
| Tuesday, 14 August 2018      | 124   | BorrowIncrease    | N/A   | Annexure C)                                     | 129,904 |
|                              | Commonwealth Bank of                          |                   |       | 589,968 Units (returned to Barclays Capital     |         |
|                              | Australia ACN 123 123                         |                   |       | Securities Ltd, see                             |         |
| Wednesday, 15 August 2018    | 124   | Borrow Decrease   | N/A   | AnnexureC)                                      | 589,968 |
|                              | Commonwealth Bank of                          |                   |       | 591,124 Units (borrowed from Barclays           |         |
|                              | Australia ACN 123 123                         |                   |       | Capital Securities Ltd,                         |         |
| Wednesday, 15 August 2018    | 124   | BorrowIncrease    | N/A   | see AnnexureC)                                  | 591,124 |
|                              |   |                   |       | 79,881 Units (borrowed from Citigroup Global    |         |
|                              | Commonwealth Bank of                          |                   |       | Markets Limited                                 |         |
|                              | Australia ACN 123 123                         |                   |       | (Agreement 13), see                             |         |
| Wednesday, 15 August 2018    | 124   | BorrowIncrease    | N/A   | Annexure C)                                     | 79,881  |
|                              |   |                   |       | 129,904 Units (returned to Citigroup Global     |         |
|                              | Commonwealth Bank of                          |                   |       | Markets Limited                                 |         |
| M- do - do - 45 Avenue 40040 | Australia ACN 123 123                         | D D               | N1/A  | (Agreement 13), see                             | 400.004 |
| Wednesday, 15 August 2018    | 124   | BorrowDecrease    | N/A   | Annexure C) 79,881 Units (returned              | 129,904 |
|                              |   |                   |       | to Citigroup Global                             |         |
|                              | Commonwealth Bank of                          |                   |       | Markets Limited                                 |         |
| Thursday, 16 August 2018     | Australia ACN 123 123<br>124                  | BorrowDecrease    | N/A   | (Agreement 13), see<br>Annexure C)              | 79,881  |
| maready, tortagaetzete       |   | 201101120010400   | 1471  | 595,848 Units                                   | . 0,00  |
|                              | Commonwealth Bank of                          |                   |       | (borrowed fromBarclays                          |         |
| Thursday, 16 August 2018     | Australia ACN 123 123<br>124                  | BorrowIncrease    | N/A   | Capital Securities Ltd, see Annexure C)         | 595,848 |
| Thursday, 107/agust 2010     | 124   | Borrowinorease    | 14/71 | 591,124 Units (returned                         | 000,040 |
|                              | Commonwealth Bank of                          |                   |       | to Barclays Capital                             |         |
| Thursday, 16 August 2018     | Australia ACN 123 123<br>124                  | BorrowDecrease    | N/A   | Securities Ltd, see<br>Annexure C)              | 591,124 |
| Thursday, 10 August 2016     | 124   | Donowbecrease     | IN/A  | 32,236 Units (borrowed                          | 331,124 |
|                              |   |                   |       | from Citigroup Global                           |         |
|                              | Commonwealth Bank of                          |                   |       | Markets Limited                                 |         |
| Thursday, 16 August 2018     | Australia ACN 123 123<br>124                  | BorrowIncrease    | N/A   | (Agreement 13), see<br>Annexure C)              | 32,236  |
| many, rortuguotzoro          |   |                   |       | 596,954 Units                                   | 32,200  |
|                              | Commonwealth Bank of                          |                   |       | (borrowed from Barclays                         |         |
| Friday, 17 August 2018       | Australia ACN 123 123<br>124                  | BorrowIncrease    | N/A   | Capital Securities Ltd, see Annexure C)         | 596,954 |
|                              |   | _ 55 1110104300   | , , , | 595,848 Units (returned                         | 300,004 |
|                              | Commonwealth Bank of                          |                   |       | to Barclays Capital                             |         |
| Friday, 17 August 2018       | Australia ACN 123 123<br>124                  | BorrowDecrease    | N/A   | Securities Ltd, see<br>Annexure C)              | 595,848 |
| . 11day, 17 //agust 2010     | 127   | - DOLLOW DECIGASE | 13/73 | / IIIIOAUIGO)                                   | 000,040 |

| Friday, 17 August 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123 | BorrowIncrease  | N/A  | 129,904 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) 32,236 Units (returned to Citigroup Global Markets Limited (Agreement 13), see | 129,904 |
|---------------------------|---|-----------------|------|--|---------|
| Friday, 17 August 2018    | 124   | BorrowDecrease  | N/A  | Annexure C)  | 32,236  |
| Monday, 20 August 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of                          | Borrow Increase | N/A  | 601,496 Units (borrowed fromBarclays Capital Securities Ltd, see Annexure C) 596,954 Units (returned to Barclays Capital   | 601,496 |
| Monday, 20 August 2018    | Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | Securities Ltd, see<br>Annexure C)<br>129,904 Units (returned  | 596,954 |
| Monday, 20 August 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of                          | BorrowDecrease  | N/A  | to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 129,904 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see                        | 129,904 |
| Monday, 20 August 2018    | Australia ACN 123 123<br>124  | BorrowIncrease  | N/A  | Annexure C)  350,510 Units (borrowed from Citigroup  | 129,904 |
| Tuesday, 21 August 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease  | N/A  | Global Markets Limited (Agreement 13), see Annexure C) 129,904 Units (returned   | 350,510 |
| Tuesday, 21 August 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 599,354 Units  | 129,904 |
| Tuesday, 21 August 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of                          | Borrow Increase | N/A  | (borrowed from Barclays<br>Capital Securities Ltd,<br>see Annexure C)<br>601,496 Units (returned<br>to Barclays Capital  | 599,354 |
| Tuesday, 21 August 2018   | Australia ACN 123 123 124   | BorrowDecrease  | N/A  | Securities Ltd, see<br>AnnexureC)<br>350,510 Units (returned   | 601,496 |
| Wednesday, 22 August 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 350,510 Units (borrowed from Citigroup Global Markets Limited  | 350,510 |
| Wednesday, 22 August 2018 | Australia ACN 123 123<br>124<br>Commonwealth Bank of  | BorrowIncrease  | N/A  | (Agreement 13), see Annexure C)  599,354 Units (returned to Barclays Capital   | 350,510 |
| Wednesday, 22 August 2018 | Australia ACN 123 123 124  Commonwealth Bank of   | BorrowDecrease  | N/A  | Securities Ltd, see Annexure C)  598,876 Units (borrowed from Barclays   | 599,354 |
| Wednesday, 22 August 2018 | Australia ACN 123 123 124  Commonwealth Bank of   | BorrowIncrease  | N/A  | Capital Securities Ltd,<br>see Annexure C)<br>598,876 Units (returned<br>to Barclays Capital   | 598,876 |
| Thursday, 23 August 2018  | Australia ACN 123 123 124  Commonwealth Bank of   | BorrowDecrease  | N/A  | Securities Ltd, see AnnexureC) 600,662 Units (borrowed from Barclays   | 598,876 |
| Thursday 22 August 2019   | Australia ACN 123 123   | Borrowlperocce  | NI/A | Capital Securities Ltd,  | 600 660 |
| Thursday, 23 August 2018  | Commonwealth Bank of  | BorrowIncrease  | N/A  | see Annexure C) 350,510 Units (borrowed from Citigroup Global Markets Limited  | 600,662 |
| Thursday, 23 August 2018  | Australia ACN 123 123 124  Commonwealth Bank of   | BorrowIncrease  | N/A  | (Agreement 13), see<br>Annexure C) 350,510 Units (returned<br>to Citigroup Global<br>Markets Limited   | 350,510 |
| Thursday, 23 August 2018  | Australia ACN 123 123 124  Commonwealth Bank of   | BorrowDecrease  | N/A  | (Agreement 13), see<br>Annexure C)<br>575,370 Units<br>(borrowed from Barclays   | 350,510 |
| Friday, 24 August 2018    | Australia ACN 123 123<br>124  | BorrowIncrease  | N/A  | Capital Securities Ltd, see Annexure C)  | 575,370 |

|                           | Commonwealth Bank of<br>Australia ACN 123 123                                |                 |      | 350,510 Units<br>(borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see  |         |
|---------------------------|--|-----------------|------|---|---------|
| Friday, 24 August 2018    | 124  | BorrowIncrease  | N/A  | Annexure C) 350,510 Units (returned   | 350,510 |
| Friday, 24 August 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A  | to Citigroup Global Markets Limited (Agreement 13), see Annexure C)   | 350,510 |
|                           | Commonwealth Bank of<br>Australia ACN 123 123                                |                 |      | 600,662 Units (returned to Barclays Capital Securities Ltd, see   | ,       |
| Friday, 24 August 2018    | 124  | BorrowDecrease  | N/A  | AnnexureC) 29.564 Units   | 600,662 |
| Friday, 24 August 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease  | N/A  | (borrowed from Barclays Capital Securities Ltd, see Annexure C)   | 29,564  |
| ····againe                | Commonwealth Bank of   |                 |      | 29,564 Units (returned to Barclays Capital  | ==,,==  |
| Monday, 27 August 2018    | Australia ACN 123 123<br>124   | Borrow Decrease | N/A  | Securities Ltd, see<br>Annexure C)  | 29,564  |
| Monday, 27 August 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease  | N/A  | 610,178 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)   | 610,178 |
| ,                         | Commonwealth Bank of<br>Australia ACN 123 123                                |                 | 1411 | 350,510 Units (returned to Citigroup Global Markets Limited (Agreement 13), see   | 213,113 |
| Monday, 27 August 2018    | 124  | BorrowDecrease  | N/A  | Annexure C)   | 350,510 |
| Monday, 27 August 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A  | 575,370 Units (returned<br>to Barclays Capital<br>Securities Ltd, see<br>AnnexureC)   | 575,370 |
| Monday, 27 August 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of | BorrowIncrease  | N/A  | 541,704 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) 612,418 Units (borrowed from Citigroup Global Markets Limited | 541,704 |
| Tuesday, 28 August 2018   | Australia ACN 123 123<br>124   | BorrowIncrease  | N/A  | (Agreement 13), see<br>Annexure C)  | 612,418 |
| Tuesday, 28 August 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A  | 541,704 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 612,418 Units   | 541,704 |
|                           | Commonwealth Bank of<br>Australia ACN 123 123                                |                 |      | (borrowed from Barclays Capital Securities Ltd,   |         |
| Tuesday, 28 August 2018   | 124  Commonwealth Bank of  | BorrowIncrease  | N/A  | see Annexure C) 610,178 Units (returned to Barclays Capital   | 612,418 |
| Tuesday, 28 August 2018   | Australia ACN 123 123<br>124   | BorrowDecrease  | N/A  | Securities Ltd, see Annexure C) 612,418 Units (returned to Citigroup Global   | 610,178 |
| Wednesday, 29 August 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A  | Markets Limited (Agreement 13), see Annexure C) 613,634 Units (borrowed from Citigroup)   | 612,418 |
| Wednesday, 29 August 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of | BorrowIncrease  | N/A  | Global Markets Limited (Agreement 13), see Annexure C) 612,418 Units (returned to Barclays Capital  | 613,634 |
| Wednesday, 29 August 2018 | Australia ACN 123 123 124  | BorrowDecrease  | N/A  | Securities Ltd, see<br>Annexure C)<br>617,965 Units   | 612,418 |
| Wednesday, 29 August 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of | BorrowIncrease  | N/A  | (borrowed from Barclays<br>Capital Securities Ltd,<br>see Annexure C)<br>617,965 Units (returned<br>to Barclays Capital                                     | 617,965 |
| Thursday, 30 August 2018  | Australia ACN 123 123 124 Commonwealth Bank of                               | BorrowDecrease  | N/A  | Securities Ltd, see AnnexureC) 621,334 Units (borrowed from Barclays  | 617,965 |
| Thursday, 30 August 2018  | Australia ACN 123 123<br>124   | BorrowIncrease  | N/A  | Capital Securities Ltd, see Annexure C)   | 621,334 |

| Thursday, 30 August 2018     | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A  | 613,634 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 613,634 Units (borrowed from Citigroup                            | 613,634 |
|------------------------------|--|----------------|------|---|---------|
| Thursday, 30 August 2018     | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | Global Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>621,334 Units (returned   | 613,634 |
| Friday, 31 August 2018       | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A  | to Barclays Capital<br>Securities Ltd, see<br>AnnexureC)<br>613,634 Units   | 621,334 |
| Friday, 31 August 2018       | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>613,634 Units (returned<br>to Citigroup Global<br>Markets Limited | 613,634 |
| Friday, 31 August 2018       | Australia ACN 123 123<br>124                         | BorrowDecrease | N/A  | (Agreement 13), see<br>Annexure C)<br>535,529 Units   | 613,634 |
| Friday, 31 August 2018       | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)  | 535,529 |
| Monday, 03 September 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A  | 613,634 Units (returned<br>to Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C)   | 613,634 |
| Monday, 03 September 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A  | 535,529 Units (returned to Barclays Capital Securities Ltd, see Annexure C)   | 535,529 |
| monday, or coptomistic Leve  | Commonwealth Bank of<br>Australia ACN 123 123        | Donow Dooredoo | 1477 | 613,634 Units<br>(borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see  | 000,020 |
| Monday, 03 September 2018    | 124  | BorrowIncrease | N/A  | Annexure C)<br>523,529 Units  | 613,634 |
| Monday, 03 September 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | (borrowed from Barclays<br>Capital Securities Ltd,<br>see Annexure C)<br>523,529 Units (returned  | 523,529 |
| Tuesday, 04 September 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A  | to Barclays Capital<br>Securities Ltd, see<br>Annexure C)   | 523,529 |
| Tuesday, 04 September 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A  | 613,634 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 613,634 Units (borrowed from Citigroup                            | 613,634 |
| Tuesday, 04 September 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | Global Markets Limited<br>(Agreement 13), see<br>Annexure C)  | 613,634 |
| Tuesday, 04 September 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | 407,629 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)<br>303,629 Units  | 407,629 |
| Wednesday, 05 September 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)<br>613,634 Units (returned<br>to Citigroup Global  | 303,629 |
| Wednesday, 05 September 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A  | Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>613,634 Units  | 613,634 |
| Wednesday, 05 September 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>407,629 Units (returned   | 613,634 |
| Wednesday, 05 September 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A  | to Barclays Capital Securities Ltd, see AnnexureC)  | 407,629 |

| Thursday, 06 September 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of | BorrowDecrease   | N/A   | 613,634 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 613,634 Units (borrowed from Citigroup Global Markets Limited | 613,634 |
|------------------------------|--|------------------|-------|---|---------|
| Thursday, 06 September 2018  | Australia ACN 123 123<br>124   | BorrowIncrease   | N/A   | (Agreement 13), see<br>Annexure C)  | 613,634 |
| Thursday, 06 September 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of | BorrowDecrease   | N/A   | 303,629 Units (returned to Barclays Capital Securities Ltd, see AnnexureC) 286,629 Units (borrowed fromBarclays   | 303,629 |
| Thursday, 06 September 2018  | Australia ACN 123 123<br>124   | BorrowIncrease   | N/A   | Capital Securities Ltd, see Annexure C)   | 286,629 |
| Friday, 07 September 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease   | N/A   | 286,629 Units (returned<br>to Barclays Capital<br>Securities Ltd, see<br>AnnexureC)   | 286,629 |
| . mady, or coptomizer zore   |  | 201101120010400  | . 47. | 13 Units (borrowed  |         |
|                              | Commonwealth Bank of<br>Australia ACN 123 123                                |                  |       | from Merrill Lynch<br>International, see  |         |
| Friday, 07 September 2018    | 124  | BorrowIncrease   | N/A   | Annexure C)<br>612,331 Units  | 13      |
| Friday, 07 September 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease   | N/A   | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)  | 612,331 |
| Friday, 07 September 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease   | N/A   | 613,634 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 13 Units (returned to   | 613,634 |
| Monday, 10 September 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease   | N/A   | Merrill Lynch<br>International, see<br>Annexure C)  | 13      |
| Monday, 10 September 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of | BorrowDecrease   | N/A   | 612,331 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 140,496 Units (borrowed from Barclays                         | 612,331 |
| Monday, 10 September 2018    | Australia ACN 123 123 124  | BorrowIncrease   | N/A   | Capital Securities Ltd,<br>see Annexure C)<br>611,008 Units   | 140,496 |
| Monday, 10 September 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease   | N/A   | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>140,496 Units (returned                                       | 611,008 |
| Tuesday, 11 September 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease   | N/A   | to Barclays Capital Securities Ltd, see Annexure C)   | 140,496 |
|                              | Commonwealth Bank of<br>Australia ACN 123 123                                |                  |       | 611,008 Units (returned<br>to Citigroup Global<br>Markets Limited<br>(Agreement 13), see  |         |
| Tuesday, 11 September 2018   | 124  | BorrowDecrease   | N/A   | Annexure C)   | 611,008 |
| Tuesday, 11 September 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease   | N/A   | 613,634 Units<br>(borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)   | 613,634 |
| Tuesday, 11 September 2016   | Commonwealth Bank of   | Bonowincrease    | IN/A  | 128,396 Units<br>(borrowed from Barclays  | 013,034 |
| Tuesday, 11 September 2018   | Australia ACN 123 123 124  | BorrowIncrease   | N/A   | Capital Securities Ltd, see Annexure C)   | 128,396 |
| Wednesday, 12 September 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease   | N/A   | 128,396 Units (returned to Barclays Capital Securities Ltd, see AnnexureC)  | 128,396 |
|                              | Commonwealth Bank of   | 2311011 20010436 | 1975  | 613,634 Units (returned<br>to Citigroup Global<br>Markets Limited   | 120,000 |
| Wednesday, 12 September 2018 | Australia ACN 123 123<br>124   | BorrowDecrease   | N/A   | (Agreement 13), see<br>Annexure C)<br>613,634 Units<br>(borrowed from Citigroup   | 613,634 |
| Wednesday, 12 September 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease   | N/A   | Global Markets Limited<br>(Agreement 13), see<br>Annexure C)  | 613,634 |

|                               |   |                  |          | 128,396 Units                                   |         |
|-------------------------------|---|------------------|----------|---|---------|
|                               | Commonwealth Bank of                          |                  |          | (borrowed from Barclays Capital Securities Ltd, |         |
| Wednesday, 12 September 2018  | Australia ACN 123 123<br>124                  | BorrowIncrease   | N/A      | see Annexure C)                                 | 128,396 |
| Treamosadj, 12 coptember 2016 |   | 2011011111010000 |          | 321,179 Units                                   | :20,000 |
|                               | Commonwealth Bank of                          |                  |          | (borrowed from Barclays                         |         |
| Thursday, 13 September 2018   | Australia ACN 123 123<br>124                  | BorrowIncrease   | N/A      | Capital Securities Ltd, see Annexure C)         | 321,179 |
| Thursday, 13 September 2010   | 124   | Donowinciease    | IN/A     | 613,634 Units (returned                         | 321,179 |
|                               |   |                  |          | to Citigroup Global                             |         |
|                               | Commonwealth Bank of                          |                  |          | Markets Limited                                 |         |
| Thursday, 13 September 2018   | Australia ACN 123 123<br>124                  | Borrow Decrease  | N/A      | (Agreement 13), see<br>Annexure C)              | 613,634 |
| Thursday, 13 September 2010   | 124   | Donow Decrease   | IN/A     | 613,634 Units                                   | 013,034 |
|                               |   |                  |          | (borrowed from Citigroup                        |         |
|                               | Commonwealth Bank of                          |                  |          | Global Markets Limited                          |         |
| Thursday, 13 September 2018   | Australia ACN 123 123<br>124                  | BorrowIncrease   | N/A      | (Agreement 13), see<br>Annexure C)              | 613,634 |
| Thursday, 13 deptember 2010   | 124   | Donowincrease    | IN/A     | 128,396 Units (returned                         | 013,034 |
|                               | Commonwealth Bank of                          |                  |          | to Barclays Capital                             |         |
| Thursday 12 Cantambar 2010    | Australia ACN 123 123                         | DarrawDaaraaa    | NI/A     | Securities Ltd, see                             | 100 200 |
| Thursday, 13 September 2018   | 124   | BorrowDecrease   | N/A      | AnnexureC)<br>613,634 Units                     | 128,396 |
|                               |   |                  |          | (borrowed from Citigroup                        |         |
|                               | Commonwealth Bank of                          |                  |          | Global Markets Limited                          |         |
| Friday 44 Cantanah an 2040    | Australia ACN 123 123                         | D                | N1/A     | (Agreement 13), see                             | 040.004 |
| Friday, 14 September 2018     | 124   | BorrowIncrease   | N/A      | Annexure C) 613,634 Units (returned             | 613,634 |
|                               |   |                  |          | to Citigroup Global                             |         |
|                               | Commonwealth Bank of                          |                  |          | Markets Limited                                 |         |
| Friday, 14 September 2018     | Australia ACN 123 123                         | Borrow Decrease  | N/A      | (Agreement 13), see<br>Annexure C)              | 612 624 |
| Filday, 14 September 2016     | 124   | DOITOW Decrease  | IN/A     | 321,179 Units (returned                         | 613,634 |
|                               | Commonwealth Bank of                          |                  |          | to Barclays Capital                             |         |
|                               | Australia ACN 123 123                         |                  |          | Securities Ltd, see                             |         |
| Friday, 14 September 2018     | 124   | BorrowDecrease   | N/A      | AnnexureC)                                      | 321,179 |
|                               | Commonwealth Bank of                          |                  |          | 339,192 Units (borrowed from Barclays)          |         |
|                               | Australia ACN 123 123                         |                  |          | Capital Securities Ltd,                         |         |
| Friday, 14 September 2018     | 124   | BorrowIncrease   | N/A      | see AnnexureC)                                  | 339,192 |
|                               |   |                  |          | 613,634 Units (returned                         |         |
|                               | Commonwealth Bank of                          |                  |          | to Citigroup Global Markets Limited             |         |
|                               | Australia ACN 123 123                         |                  |          | (Agreement 13), see                             |         |
| Monday, 17 September 2018     | 124   | Borrow Decrease  | N/A      | Annexure C)                                     | 613,634 |
|                               |   |                  |          | 613,634 Units                                   |         |
|                               | Commonwealth Bank of                          |                  |          | (borrowed from Citigroup Global Markets Limited |         |
|                               | Australia ACN 123 123                         |                  |          | (Agreement 13), see                             |         |
| Monday, 17 September 2018     | 124   | BorrowIncrease   | N/A      | Annexure C)                                     | 613,634 |
|                               | Commonwoolth Book of                          |                  |          | 12 Units (borrowed                              |         |
|                               | Commonwealth Bank of<br>Australia ACN 123 123 |                  |          | from Merrill Lynch<br>International, see        |         |
| Monday, 17 September 2018     | 124   | BorrowIncrease   | N/A      | Annexure C)                                     | 12      |
|                               |   |                  |          | 339,192 Units                                   |         |
|                               | Commonwealth Bank of<br>Australia ACN 123 123 |                  |          | (borrowed from Barclays Capital Securities Ltd, |         |
| Monday, 17 September 2018     | 124   | BorrowIncrease   | N/A      | see Annexure C)                                 | 339,192 |
|                               |   |                  |          | 339,192 Units (returned                         | ,       |
|                               | Commonwealth Bank of                          |                  |          | to Barclays Capital                             |         |
| Monday, 17 September 2018     | Australia ACN 123 123<br>124                  | Borrow Decrease  | N/A      | Securities Ltd, see<br>Annexure C)              | 339,192 |
| Monday, 17 deptember 2010     | 124   | Donow Decrease   | IN/A     | 613,634 Units                                   | 333,132 |
|                               |   |                  |          | (borrowed from Citigroup                        |         |
|                               | Commonwealth Bank of                          |                  |          | Global Markets Limited                          |         |
| Tuesday, 18 September 2018    | Australia ACN 123 123<br>124                  | BorrowIncrease   | N/A      | (Agreement 13), see<br>Annexure C)              | 613,634 |
| Tuesday, 10 September 2010    | 124   | Donowinciease    | IN/A     | 339,192 Units (returned                         | 013,034 |
|                               | Commonwealth Bank of                          |                  |          | to Barclays Capital                             |         |
|                               | Australia ACN 123 123                         |                  |          | Securities Ltd, see                             |         |
| Tuesday, 18 September 2018    | 124   | BorrowDecrease   | N/A      | AnnexureC) 12 Units (borrowed                   | 339,192 |
|                               | Commonwealth Bank of                          |                  |          | from Merrill Lynch                              |         |
|                               | Australia ACN 123 123                         |                  |          | International, see                              |         |
| Tuesday, 18 September 2018    | 124   | BorrowIncrease   | N/A      | Annexure C)                                     | 12      |
|                               | Commonwealth Bank of                          |                  |          | 360,264 Units                                   |         |
|                               | Australia ACN 123 123                         |                  |          | (borrowed from Barclays Capital Securities Ltd, |         |
| Tuesday, 18 September 2018    | 124   | BorrowIncrease   | N/A      | see Annexure C)                                 | 360,264 |
|                               |   |                  |          | 12 Units (returned to                           |         |
|                               | Commonwealth Bank of                          |                  |          | Merrill Lynch                                   |         |
| Tuesday, 18 September 2018    | Australia ACN 123 123<br>124                  | Borrow Decrease  | N/A      | International, see<br>Annexure C)               | 12      |
| . 2004aj, 10 00ptomber 2010   | ı · ·   | 2311011 20010036 | 1 4/ / 1 | , amonaro 0)                                    | 12      |

| Tuesday, 18 September 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | 613,634 Units (returned<br>to Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C)                            | 613,634 |
|------------------------------|---|-----------------|------|--|---------|
| Wednesday, 19 September 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | 12 Units (returned to<br>Merrill Lynch<br>International, see<br>Annexure C)  | 12      |
| wednesday, 19 September 2016 | Commonwealth Bank of<br>Australia ACN 123 123   | Bollow Decrease | IVA  | 360,264 Units (returned to Barclays Capital Securities Ltd. see  | 12      |
| Wednesday, 19 September 2018 | 124   | BorrowDecrease  | N/A  | Annexure C) 613,634 Units (borrowed from Citigroup   | 360,264 |
| Wednesday, 19 September 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease  | N/A  | Global Markets Limited (Agreement 13), see Annexure C) 613,634 Units (returned   | 613,634 |
| Wednesday, 19 September 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123 | BorrowDecrease  | N/A  | to Citigroup Global Markets Limited (Agreement 13), see Annexure C)  147,264 Units (borrowed from Barclays Capital Securities Ltd, | 613,634 |
| Wednesday, 19 September 2018 | 124   | BorrowIncrease  | N/A  | see Annexure C) 507,529 Units  | 147,264 |
| Thursday, 20 September 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease  | N/A  | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)   | 507,529 |
| Thursday, 20 September 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | 147,264 Units (returned to Barclays Capital Securities Ltd, see Annexure C) 613,634 Units (returned to Citigroup Global            | 147,264 |
| Thursday, 20 September 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | Markets Limited<br>(Agreement 13), see<br>Annexure C)  | 613,634 |
| Thursday, 20 September 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease  | N/A  | 251,040 Units (borrowed fromBarclays Capital Securities Ltd, see Annexure C) 507,529 Units (borrowed from Citigroup                | 251,040 |
| Friday, 21 September 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease  | N/A  | Global Markets Limited (Agreement 13), see Annexure C)   | 507,529 |
| Friday, 21 September 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease  | N/A  | 251,040 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)<br>251,040 Units (returned                   | 251,040 |
| Friday, 21 September 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | to Barclays Capital Securities Ltd, see Annexure C) 507,529 Units (returned  | 251,040 |
| Friday, 21 September 2018    | Commonwealth Bank of<br>Australia ACN 123 123   | Porrow Doorooo  | NI/A | to Citigroup Global<br>Markets Limited<br>(Agreement 13), see  | 507 520 |
| rituay, 21 September 2016    | Commonwealth Bank of<br>Australia ACN 123 123   | BorrowDecrease  | N/A  | Annexure C) 328,448 Units (borrowed from Barclays Capital Securities Ltd,  | 507,529 |
| Monday, 24 September 2018    | Commonwealth Bank of  | BorrowIncrease  | N/A  | see Annexure C) 251,040 Units (returned to Barclays Capital  | 328,448 |
| Monday, 24 September 2018    | Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | Securities Ltd, see<br>AnnexureC)<br>507,529 Units (returned<br>to Citigroup Global  | 251,040 |
| Monday, 24 September 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>466,327 Units   | 507,529 |
| Monday, 24 September 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease  | N/A  | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)   | 466,327 |
|                              | Commonwealth Bank of<br>Australia ACN 123 123   |                 |      | 466,327 Units (returned to Citigroup Global Markets Limited (Agreement 13), see  |         |
| Tuesday, 25 September 2018   | 124   | BorrowDecrease  | N/A  | Annexure C)  | 466,327 |

| Tuesday, 25 September 2018              | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease  | N/A | 328,448 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)   | 328,448 |
|---|--|-----------------|-----|---|---------|
| , | Commonwealth Bank of<br>Australia ACN 123 123                                |                 |     | 328,448 Units (returned to Barclays Capital Securities Ltd, see   | 32,776  |
| Tuesday, 25 September 2018              | 124  | Borrow Decrease | N/A | AnnexureC)  | 328,448 |
| Tuesday, 25 September 2018              | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | Borrowincrease  | N/A | 633,908 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) 633,908 Units (returned to Citigroup Global | 633,908 |
| Wednesday, 26 September 2018            | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A | Markets Limited (Agreement 13), see Annexure C)   | 633,908 |
| Wednesday, 26 September 2018            | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A | 328,448 Units (returned to Barclays Capital Securities Ltd, see AnnexureC) 635,565 Units (borrowed from Citigroup                         | 328,448 |
| Wednesday, 26 September 2018            | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease  | N/A | Global Markets Limited (Agreement 13), see Annexure C)  | 635,565 |
| Wednesday, 26 September 2018            | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease  | N/A | 364,735 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)<br>311,609 Units                                    | 364,735 |
| Thursday, 27 September 2018             | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease  | N/A | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)  | 311,609 |
| Thursday, 27 September 2018             | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A | 364,735 Units (returned to Barclays Capital Securities Ltd, see Annexure C)   | 364,735 |
| marsaay, 27 Goptomsor 2010              | Commonwealth Bank of<br>Australia ACN 123 123                                | BonowBeorease   |     | 637,240 Units<br>(borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see  | 504,750 |
| Thursday, 27 September 2018             | 124  | Borrow Increase | N/A | Annexure C)   | 637,240 |
| Thursday, 27 September 2018             | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A | 635,565 Units (returned<br>to Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>637,240 Units (returned        | 635,565 |
| Friday, 28 September 2018               | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A | to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 631.086 Units   | 637,240 |
| Friday, 28 September 2018               | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease  | N/A | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>311,609 Units (returned                       | 631,086 |
| Friday, 28 September 2018               | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A | to Barclays Capital<br>Securities Ltd, see<br>AnnexureC)<br>311,609 Units   | 311,609 |
| Friday, 28 September 2018               | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of | BorrowIncrease  | N/A | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)<br>311,609 Units<br>(borrowed fromBarclays                           | 311,609 |
| Monday, 01 October 2018                 | Australia ACN 123 123<br>124   | BorrowIncrease  | N/A | Capital Securities Ltd,<br>see Annexure C)<br>631,086 Units (returned<br>to Citigroup Global  | 311,609 |
| Monday, 01 October 2018                 | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A | Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>623,801 Units  | 631,086 |
| Monday, 01 October 2018                 | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease  | N/A | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)  | 623,801 |
| Monday, 01 October 2018                 | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A | 311,609 Units (returned<br>to Barclays Capital<br>Securities Ltd, see<br>Annexure C)  | 311,609 |

|  |   |                 |          | 311,609 Units (returned                         |         |
|--|---|-----------------|----------|---|---------|
|  | Commonwealth Bank of<br>Australia ACN 123 123 |                 |          | to Barclays Capital Securities Ltd, see         |         |
| Tuesday, 02 October 2018                                       | 124   | BorrowDecrease  | N/A      | AnnexureC)                                      | 311,609 |
|  |   |                 |          | 623,801 Units (returned                         |         |
|  | Commonwealth Bank of                          |                 |          | to Citigroup Global<br>Markets Limited          |         |
|  | Australia ACN 123 123                         |                 |          | (Agreement 13), see                             |         |
| Tuesday, 02 October 2018                                       | 124   | BorrowDecrease  | N/A      | Annexure C)                                     | 623,801 |
|  |   |                 |          | 268,361 Units                                   |         |
|  | Commonwealth Bank of<br>Australia ACN 123 123 |                 |          | (borrowed from Barclays Capital Securities Ltd, |         |
| Tuesday, 02 October 2018                                       | 124   | BorrowIncrease  | N/A      | see Annexure C)                                 | 268,361 |
| ,                        |   |                 |          | 622,230 Units                                   | ,       |
|  |   |                 |          | (borrowed from Citigroup                        |         |
|  | Commonwealth Bank of<br>Australia ACN 123 123 |                 |          | Global Markets Limited (Agreement 13), see      |         |
| Wednesday, 03 October 2018                                     | 124   | BorrowIncrease  | N/A      | Annexure C)                                     | 622,230 |
| •  |   |                 |          | 268,361 Units (returned                         |         |
|  | Commonwealth Bank of                          |                 |          | to Barclays Capital                             |         |
| Wednesday, 03 October 2018                                     | Australia ACN 123 123<br>124                  | BorrowDecrease  | N/A      | Securities Ltd, see<br>Annexure C)              | 268,361 |
| Wednesday, 66 Colober 2010                                     | ILT   | Donow Decrease  | 14/71    | 256,261 Units                                   | 200,001 |
|  | Commonwealth Bank of                          |                 |          | (borrowed fromBarclays                          |         |
| \\\-\dagger_1 = \dagger_1 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | Australia ACN 123 123                         | D               | N1/A     | Capital Securities Ltd, see Annexure C)         | 050 004 |
| Wednesday, 03 October 2018                                     | 124   | BorrowIncrease  | N/A      | 625,283 Units                                   | 256,261 |
|  |   |                 |          | (borrowed from Citigroup                        |         |
|  | Commonwealth Bank of                          |                 |          | Global Markets Limited                          |         |
| Thursday 04 October 2019                                       | Australia ACN 123 123                         | Dawayulaasaaa   | NI/A     | (Agreement 13), see                             | 005.000 |
| Thursday, 04 October 2018                                      | 124   | BorrowIncrease  | N/A      | Annexure C) 256,261 Units (returned)            | 625,283 |
|  | Commonwealth Bank of                          |                 |          | to Barclays Capital                             |         |
|  | Australia ACN 123 123                         |                 |          | Securities Ltd, see                             |         |
| Thursday, 04 October 2018                                      | 124   | Borrow Decrease | N/A      | AnnexureC)                                      | 256,261 |
|  | Commonwealth Bank of                          |                 |          | 256,261 Units (borrowed from Barclays)          |         |
|  | Australia ACN 123 123                         |                 |          | Capital Securities Ltd,                         |         |
| Thursday, 04 October 2018                                      | 124   | BorrowIncrease  | N/A      | see Annexure C)                                 | 256,261 |
|  |   |                 |          | 622,230 Units (returned                         |         |
|  | Commonwealth Bank of                          |                 |          | to Citigroup Global Markets Limited             |         |
|  | Australia ACN 123 123                         |                 |          | (Agreement 13), see                             |         |
| Thursday, 04 October 2018                                      | 124   | BorrowDecrease  | N/A      | Annexure C)                                     | 622,230 |
|  |   |                 |          | 256,261 Units (returned                         |         |
|  | Commonwealth Bank of<br>Australia ACN 123 123 |                 |          | to Barclays Capital<br>Securities Ltd, see      |         |
| Friday, 05 October 2018  | 124   | BorrowDecrease  | N/A      | AnnexureC)                                      | 256,261 |
|  |   |                 |          | 625,283 Units (returned                         | ,       |
|  | 0 11 5 1 (                                    |                 |          | to Citigroup Global                             |         |
|  | Commonwealth Bank of<br>Australia ACN 123 123 |                 |          | Markets Limited (Agreement 13), see             |         |
| Friday, 05 October 2018  | 124   | BorrowDecrease  | N/A      | Annexure C)                                     | 625,283 |
|  |   |                 |          | 336,978 Units                                   | ,       |
|  | Commonwealth Bank of                          |                 |          | (borrowed from Barclays                         |         |
| Friday, 05 October 2018  | Australia ACN 123 123 124                     | BorrowIncrease  | N/A      | Capital Securities Ltd, see Annexure C)         | 336,978 |
| r nday, 03 October 2010  | 124   | Dorrowincrease  | IV/A     | 623,870 Units                                   | 330,370 |
|  |   |                 |          | (borrowed from Citigroup                        |         |
|  | Commonwealth Bank of                          |                 |          | Global Markets Limited                          |         |
| Friday, 05 October 2018  | Australia ACN 123 123<br>124                  | BorrowIncrease  | N/A      | (Agreement 13), see<br>Annexure C)              | 623,870 |
| riday, 03 October 2010   | 124   | Dorrowincrease  | IV/A     | 623,870 Units (returned                         | 023,070 |
|  |   |                 |          | to Citigroup Global                             |         |
|  | Commonwealth Bank of                          |                 |          | Markets Limited                                 |         |
| Monday, 08 October 2018  | Australia ACN 123 123<br>124                  | Borrow Decrease | N/A      | (Agreement 13), see<br>Annexure C)              | 623,870 |
| Monday, 00 Octobel 2010  | 147   | DOLLOW DECIGASE | 13/73    | 336,978 Units                                   | 020,010 |
|  | Commonwealth Bank of                          |                 |          | (borrowed fromBarclays                          |         |
|  | Australia ACN 123 123                         |                 | N1/2     | Capital Securities Ltd,                         |         |
| Monday, 08 October 2018  | 124   | BorrowIncrease  | N/A      | see Annexure C)                                 | 336,978 |
|  | Commonwealth Bank of                          |                 |          | 336,978 Units (returned to Barclays Capital     |         |
|  | Australia ACN 123 123                         |                 |          | Securities Ltd, see                             |         |
| Monday, 08 October 2018  | 124   | BorrowDecrease  | N/A      | AnnexureC)                                      | 336,978 |
|  | Commercial D. J. C.                           |                 |          | 434,849 Units                                   |         |
|  | Commonwealth Bank of<br>Australia ACN 123 123 |                 |          | (borrowed fromBarclays Capital Securities Ltd,  |         |
| Tuesday, 09 October 2018                                       | 124   | BorrowIncrease  | N/A      | see Annexure C)                                 | 434,849 |
|  |   |                 |          | 336,978 Units (returned                         | ,       |
|  | Commonwealth Bank of                          |                 |          | to Barclays Capital                             |         |
| Tuesday, 09 October 2018                                       | Australia ACN 123 123<br>124                  | BorrowDecrease  | N/A      | Securities Ltd, see<br>Annexure C)              | 336,978 |
| 1 4634ay, 03 Octobel 2010                                      | 147   | POLIOW DECIGASE | I V/ / \ | AIIIIGAUIGO)                                    | 330,870 |

|                            |   |                  |       | 434,849 Units (returned                         |          |
|----------------------------|---|------------------|-------|---|----------|
|                            | Commonwealth Bank of                          |                  |       | to Barclays Capital                             |          |
|                            | Australia ACN 123 123                         |                  |       | Securities Ltd, see                             |          |
| Wednesday, 10 October 2018 | 124   | BorrowDecrease   | N/A   | AnnexureC)                                      | 434,849  |
|                            |   |                  |       | 451,860 Units                                   |          |
|                            | Commonwealth Bank of                          |                  |       | (borrowed fromBarclays Capital Securities Ltd,  |          |
| Wednesday, 10 October 2018 | Australia ACN 123 123<br>124                  | BorrowIncrease   | N/A   | see Annexure C)                                 | 451,860  |
| Wednesday, 10 October 2010 | 124   | Donowinciease    | IN/A  | 451,860 Units (returned                         | 431,000  |
|                            | Commonwealth Bank of                          |                  |       | to Barclays Capital                             |          |
|                            | Australia ACN 123 123                         |                  |       | Securities Ltd, see                             |          |
| Thursday, 11 October 2018  | 124   | Borrow Decrease  | N/A   | AnnexureC)                                      | 451,860  |
|                            |   |                  |       | 425,360 Units                                   |          |
|                            | Commonwealth Bank of                          |                  |       | (borrowed from Barclays                         |          |
| TI 1 11 0 1 1 0010         | Australia ACN 123 123                         |                  | N1/0  | Capital Securities Ltd,                         | 405.000  |
| Thursday, 11 October 2018  | 124   | BorrowIncrease   | N/A   | see Annexure C)                                 | 425,360  |
|                            | Commonwealth Bank of                          |                  |       | 425,360 Units (returned to Barclays Capital     |          |
|                            | Australia ACN 123 123                         |                  |       | Securities Ltd, see                             |          |
| Friday, 12 October 2018    | 124   | BorrowDecrease   | N/A   | AnnexureC)                                      | 425,360  |
| •                          |   |                  |       | 358,460 Units                                   |          |
|                            | Commonwealth Bank of                          |                  |       | (borrowed fromBarclays                          |          |
|                            | Australia ACN 123 123                         |                  |       | Capital Securities Ltd,                         |          |
| Friday, 12 October 2018    | 124   | BorrowIncrease   | N/A   | see Annexure C)                                 | 358,460  |
|                            |   |                  |       | 611,064 Units                                   |          |
|                            | Commonwealth Bank of                          |                  |       | (borrowed from Citigroup Global Markets Limited |          |
|                            | Australia ACN 123 123                         |                  |       | (Agreement 13), see                             |          |
| Friday, 12 October 2018    | 124   | BorrowIncrease   | N/A   | Annexure C)                                     | 611,064  |
|                            |   |                  |       | 611,064 Units (returned                         |          |
|                            |   |                  |       | to Citigroup Global                             |          |
|                            | Commonwealth Bank of                          |                  |       | Markets Limited                                 |          |
|                            | Australia ACN 123 123                         |                  |       | (Agreement 13), see                             |          |
| Monday, 15 October 2018    | 124   | BorrowDecrease   | N/A   | Annexure C)                                     | 611,064  |
|                            | Commonwealth Bank of                          |                  |       | 266,760 Units (borrowed from Barclays)          |          |
|                            | Commonwealth Bank of<br>Australia ACN 123 123 |                  |       | Capital Securities Ltd,                         |          |
| Monday, 15 October 2018    | 124   | BorrowIncrease   | N/A   | see Annexure C)                                 | 266,760  |
|                            |   | 2011011111010400 | 1471  | 358,460 Units (returned                         | 200,. 00 |
|                            | Commonwealth Bank of                          |                  |       | to Barclays Capital                             |          |
|                            | Australia ACN 123 123                         |                  |       | Securities Ltd, see                             |          |
| Monday, 15 October 2018    | 124   | BorrowDecrease   | N/A   | AnnexureC)                                      | 358,460  |
|                            |   |                  |       | 266,760 Units (returned                         |          |
|                            | Commonwealth Bank of                          |                  |       | to Barclays Capital                             |          |
| Tuesday, 16 October 2018   | Australia ACN 123 123<br>124                  | Borrow Decrease  | N/A   | Securities Ltd, see<br>Annexure C)              | 266,760  |
| Tuesday, 10 October 2016   | 124   | Dollow Decrease  | IN/A  | 266,760 Units                                   | 200,700  |
|                            | Commonwealth Bank of                          |                  |       | (borrowed from Barclays                         |          |
|                            | Australia ACN 123 123                         |                  |       | Capital Securities Ltd,                         |          |
| Tuesday, 16 October 2018   | 124   | BorrowIncrease   | N/A   | see Annexure C)                                 | 266,760  |
|                            |   |                  |       | 614,104 Units                                   |          |
|                            |   |                  |       | (borrowed from Citigroup                        |          |
|                            | Commonwealth Bank of                          |                  |       | Global Markets Limited (Agreement 13), see      |          |
| Tuesday, 16 October 2018   | Australia ACN 123 123<br>124                  | BorrowIncrease   | N/A   | Annexure C)                                     | 614,104  |
| Tuesday, To October 2010   | 127   | Donowinciease    | 19/73 | 303,242 Units                                   | 014,104  |
|                            | Commonwealth Bank of                          |                  |       | (borrowed from Barclays                         |          |
|                            | Australia ACN 123 123                         |                  |       | Capital Securities Ltd,                         |          |
| Wednesday, 17 October 2018 | 124   | BorrowIncrease   | N/A   | see Annexure C)                                 | 303,242  |
|                            |   |                  |       | 614,104 Units (returned                         |          |
|                            |   |                  |       | to Citigroup Global                             |          |
|                            | Commonwealth Bank of                          |                  |       | Markets Limited                                 |          |
| Wednesday, 17 October 2018 | Australia ACN 123 123<br>124                  | BorrowDecrease   | N/A   | (Agreement 13), see<br>Annexure C)              | 614,104  |
| Wednesday, 17 October 2016 | 124   | Dollow Decrease  | IN/A  | 266,760 Units (returned                         | 014,104  |
|                            | Commonwealth Bank of                          |                  |       | to Barclays Capital                             |          |
|                            | Australia ACN 123 123                         |                  |       | Securities Ltd, see                             |          |
| Wednesday, 17 October 2018 | 124   | Borrow Decrease  | N/A   | AnnexureC)                                      | 266,760  |
|                            |   |                  |       | 303,242 Units (returned                         |          |
|                            | Commonwealth Bank of                          |                  |       | to Barclays Capital                             |          |
|                            | Australia ACN 123 123                         |                  |       | Securities Ltd, see                             |          |
| Thursday, 18 October 2018  | 124   | Borrow Decrease  | N/A   | AnnexureC)                                      | 303,242  |
|                            | Commonwealth Dank of                          |                  |       | 496,388 Units                                   |          |
|                            | Commonwealth Bank of<br>Australia ACN 123 123 |                  |       | (borrowed fromBarclays Capital Securities Ltd,  |          |
| Thursday, 18 October 2018  | 124   | BorrowIncrease   | N/A   | see Annexure C)                                 | 496,388  |
|                            | 1-1   | _011011111010436 | 13//3 | 532,517 Units                                   | +55,500  |
|                            | Commonwealth Bank of                          |                  |       | (borrowed fromBarclays                          |          |
|                            | Australia ACN 123 123                         |                  |       | Capital Securities Ltd,                         |          |
| Friday, 19 October 2018    | 124   | BorrowIncrease   | N/A   | see Annexure C)                                 | 532,517  |
|                            |   |                  |       | 496,388 Units (returned                         |          |
|                            | Commonwealth Bank of                          |                  |       | to Barclays Capital                             |          |
| Friday, 40 O-1-1-20040     | Australia ACN 123 123                         | Damau Da         | NI/A  | Securities Ltd, see                             | 400.000  |
| Friday, 19 October 2018    | 124   | Borrow Decrease  | N/A   | AnnexureC)                                      | 496,388  |

| Monday, 22 October 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | 532,517 Units (returned to Barclays Capital Securities Ltd, see AnnexureC)  | 532,517 |
|----------------------------|---|-----------------|------|---|---------|
| Monday, 22 October 2016    | Commonwealth Bank of<br>Australia ACN 123 123   |                 | IV/A | 385,617 Units (borrowed fromBarclays Capital Securities Ltd,  | 332,317 |
| Monday, 22 October 2018    | 124   | BorrowIncrease  | N/A  | see Annexure C)   | 385,617 |
| Monday, 22 October 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123 | BorrowIncrease  | N/A  | 601,911 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) 385,617 Units (returned to Barclays Capital Securities Ltd, see               | 601,911 |
| Tuesday, 23 October 2018   | 124   | BorrowDecrease  | N/A  | AnnexureC)  | 385,617 |
| Tuesday, 23 October 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123 |                 | N/A  | 601,779 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) 280,717 Units (borrowed from Barclays Capital Securities Ltd.                 | 601,779 |
| Tuesday, 23 October 2018   | 124   | BorrowIncrease  | N/A  | see Annexure C)   | 280,717 |
| Tuesday, 23 October 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123 |                 | N/A  | 601,911 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 601,779 Units (returned to Citigroup Global Markets Limited (Agreement 13), see | 601,911 |
| Wednesday, 24 October 2018 | 124   | BorrowDecrease  | N/A  | Annexure C)<br>600,318 Units  | 601,779 |
| Wednesday, 24 October 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of<br>Australia ACN 123 123 | BorrowIncrease  | N/A  | (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C) 280,717 Units (returned to Barclays Capital Securities Ltd, see                             | 600,318 |
| Wednesday, 24 October 2018 | 124   | BorrowDecrease  | N/A  | AnnexureC)  | 280,717 |
| Wednesday, 24 October 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease  | N/A  | 235,117 Units (borrowed fromBarclays Capital Securities Ltd, see Annexure C) 600,318 Units (returned)   | 235,117 |
| Thursday, 25 October 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 595,947 Units   | 600,318 |
| Thursday, 25 October 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease  | N/A  | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>235,117 Units (returned   | 595,947 |
| Thursday, 25 October 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | to Barclays Capital<br>Securities Ltd, see<br>AnnexureC)  | 235,117 |
| Thursday, 25 October 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of                          | BorrowIncrease  | N/A  | 235,117 Units (borrowed fromBarclays Capital Securities Ltd, see Annexure C) 235,117 Units (returned to Barclays Capital  | 235,117 |
| Friday, 26 October 2018    | Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | Securities Ltd, see<br>Annexure C)<br>578,237 Units   | 235,117 |
| Friday, 26 October 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | Borrow Increase | N/A  | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>272,593 Units   | 578,237 |
| Friday, 26 October 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowIncrease  | N/A  | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)<br>595,947 Units (returned<br>to Citigroup Global  | 272,593 |
| Friday, 26 October 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124  | BorrowDecrease  | N/A  | Markets Limited (Agreement 13), see Annexure C)   | 595,947 |

|   | Commonwealth Bank of                                 |                |      | 272,593 Units (returned to Barclays Capital  |         |
|---|--|----------------|------|--|---------|
| Maraday, 00 Oatabar 0040                | Australia ACN 123 123                                | D D            | N1/0 | Securities Ltd, see  | 070 500 |
| Monday, 29 October 2018                 | 124  Commonwealth Bank of                            | BorrowDecrease | N/A  | Annexure C) 578,237 Units (returned to Citigroup Global Markets Limited                                | 272,593 |
| Monday, 29 October 2018                 | Australia ACN 123 123<br>124                         | BorrowDecrease | N/A  | (Agreement 13), see<br>Annexure C)   | 578,237 |
| Manaday 00 Oatabay 0040                 | Commonwealth Bank of<br>Australia ACN 123 123        |                | NI/A | 319,228 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,                                     | 240,000 |
| Monday, 29 October 2018                 | 124  | BorrowIncrease | N/A  | see Annexure C)<br>595,218 Units   | 319,228 |
| Tuesday, 30 October 2018                | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)               | 595,218 |
|   | Commonwealth Bank of<br>Australia ACN 123 123        |                |      | 434,092 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,                                     |         |
| Tuesday, 30 October 2018                | 124  | BorrowIncrease | N/A  | see Annexure C) 319.228 Units (returned)   | 434,092 |
| Tuesday, 30 October 2018                | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A  | to Barclays Capital<br>Securities Ltd, see<br>AnnexureC)   | 319,228 |
| Tuesday, 30 October 2010                | 124  | Donowbecrease  | IN/A | 593,578 Units  | 319,220 |
| Wednesday, 31 October 2018              | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)               | 593,578 |
| veditesday, or October 2010             | 124  | Borrowincrease | IV/A | 595,218 Units (returned  | 333,370 |
| Wednesday, 31 October 2018              | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A  | to Citigroup Global<br>Markets Limited<br>(Agreement 13), see<br>Annexure C)                           | 595,218 |
|   | Commonwealth Bank of<br>Australia ACN 123 123        |                |      | 434,092 Units (returned to Barclays Capital Securities Ltd, see  |         |
| Wednesday, 31 October 2018              | 124  | BorrowDecrease | N/A  | Annexure C)<br>579,905 Units   | 434,092 |
| Wednesday, 31 October 2018              | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)                                   | 579,905 |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Commonwealth Bank of<br>Australia ACN 123 123        |                |      | 579,905 Units (returned<br>to Barclays Capital<br>Securities Ltd, see                                  | 513,535 |
| Thursday, 01 November 2018              | 124  | BorrowDecrease | N/A  | AnnexureC)   | 579,905 |
| Thursday, 01 November 2018              | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | 595,467 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C) 593,578 Units (returned) | 595,467 |
|   | Commonwealth Bank of<br>Australia ACN 123 123        |                |      | to Citigroup Global<br>Markets Limited<br>(Agreement 13), see  |         |
| Thursday, 01 November 2018              | 124  | BorrowDecrease | N/A  | Annexure C)<br>593,994 Units   | 593,578 |
| Friday, 02 November 2018                | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowIncrease | N/A  | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)                                   | 593,994 |
| 5:1 221 1 2242                          | Commonwealth Bank of<br>Australia ACN 123 123        |                | N//A | 595,467 Units (returned to Barclays Capital Securities Ltd, see  | 505 407 |
| Friday, 02 November 2018                | 124  | BorrowDecrease | N/A  | Annexure C)<br>592,305 Units   | 595,467 |
|   | Commonwealth Bank of<br>Australia ACN 123 123        |                |      | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see                              |         |
| Monday, 05 November 2018                | 124  Commonwealth Bank of                            | BorrowIncrease | N/A  | Annexure C) 593,994 Units (returned to Barclays Capital  | 592,305 |
| Monday, 05 November 2018                | Australia ACN 123 123<br>124                         | BorrowDecrease | N/A  | Securities Ltd, see<br>Annexure C)   | 593,994 |
|   | Commonwealth Bank of<br>Australia ACN 123 123        |                |      | 592,305 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,                                     | 300,004 |
| Monday, 05 November 2018                | 124  Commonwealth Bank of                            | BorrowIncrease | N/A  | see Annexure C) 589,869 Units (borrowed from Barclays  | 592,305 |
| Tuesday, 06 November 2018               | Australia ACN 123 123<br>124                         | BorrowIncrease | N/A  | Capital Securities Ltd, see Annexure C)  | 589,869 |
| Tuesday, 06 November 2018               | Commonwealth Bank of<br>Australia ACN 123 123<br>124 | BorrowDecrease | N/A  | 592,305 Units (returned to Barclays Capital Securities Ltd, see Annexure C)                            | 592,305 |
|   |  |                |      |  | 70      |

| Tuesday, 06 November 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124<br>Commonwealth Bank of | BorrowDecrease  | N/A  | 592,305 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 589,869 Units (returned to Barclays Capital | 592,305 |
|-----------------------------|--|-----------------|------|---|---------|
| Wednesday, 07 November 2018 | Australia ACN 123 123 124  | BorrowDecrease  | N/A  | Securities Ltd, see<br>Annexure C)  | 589,869 |
| Wednesday, 07 November 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease  | N/A  | 588,656 Units<br>(borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)   | 588,656 |
|                             | Commonwealth Bank of<br>Australia ACN 123 123                                |                 |      | 588,656 Units (returned to Barclays Capital Securities Ltd, see   |         |
| Thursday, 08 November 2018  | 124  | BorrowDecrease  | N/A  | AnnexureC)<br>589,778 Units   | 588,656 |
| Thursday, 08 November 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease  | N/A  | (borrowed fromBarclays<br>Capital Securities Ltd,<br>see Annexure C)  | 589,778 |
| 7.                          | Commonwealth Bank of<br>Australia ACN 123 123                                |                 |      | 589,778 Units (returned to Barclays Capital Securities Ltd, see   | ,       |
| Friday, 09 November 2018    | 124 Commonwealth Bank of   | BorrowDecrease  | N/A  | Annexure C) 587,501 Units (borrowed from Barclays   | 589,778 |
| Friday, 09 November 2018    | Australia ACN 123 123 124  | BorrowIncrease  | N/A  | Capital Securities Ltd,<br>see Annexure C)<br>587,501 Units   | 587,501 |
| Friday, 09 November 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease  | N/A  | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>587,501 Units (returned                     | 587,501 |
| Monday, 12 November 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A  | to Barclays Capital Securities Ltd, see AnnexureC)  | 587,501 |
|                             |  |                 |      | 587,501 Units (returned   |         |
| Monday, 12 November 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A  | to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 588,117 Units   | 587,501 |
| Monday, 12 November 2018    | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease  | N/A  | (borrowed from Barclays<br>Capital Securities Ltd,<br>see Annexure C)<br>592,208 Units<br>(borrowed from Citigroup                      | 588,117 |
| Tuesday, 13 November 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease  | N/A  | Global Markets Limited (Agreement 13), see Annexure C) 588,117 Units (returned  | 592,208 |
| Tuesday, 13 November 2018   | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A  | to Barclays Capital<br>Securities Ltd, see<br>Annexure C)<br>592,208 Units (returned  | 588,117 |
| Wednesday, 14 November 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | Borrow Decrease | N/A  | to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 594,868 Units   | 592,208 |
| Wednesday, 14 November 2018 | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease  | N/A  | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>595,166 Units                               | 594,868 |
| Thursday, 15 November 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowIncrease  | N/A  | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see<br>Annexure C)<br>594,868 Units (returned                     | 595,166 |
| Thursday, 15 November 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124                         | BorrowDecrease  | N/A  | to Citigroup Global Markets Limited (Agreement 13), see Annexure C) 596,807 Units   | 594,868 |
| 511 4011 1 5515             | Commonwealth Bank of<br>Australia ACN 123 123                                |                 | N//- | (borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see   |         |
| Friday, 16 November 2018    | Commonwealth Bank of   | BorrowIncrease  | N/A  | Annexure C) 595,166 Units (returned to Citigroup Global Markets Limited   | 596,807 |
| Friday, 16 November 2018    | Australia ACN 123 123<br>124   | BorrowDecrease  | N/A  | (Agreement 13), see<br>Annexure C)  | 595,166 |

|                              | Commonwealth Bank of<br>Australia ACN 123 123  |                |            | 596,807 Units (returned to Citigroup Global Markets Limited (Agreement 13), see            |             |
|------------------------------|--|----------------|------------|--|-------------|
| Monday, 19 November 2018     | Commonwealth Bank of   | BorrowDecrease | N/A        | Annexure C) 600,036 Units (borrowed from Citigroup Global Markets Limited                  | 596,807     |
| Monday, 19 November 2018     | Commonwealth Bank of<br>Australia ACN 123 123<br>124   | BorrowIncrease | N/A        | (Agreement 13), see<br>Annexure C)   | 600,036     |
| ,                            | Commonwealth Bank of   |                |            | 600,036 Units (returned to Citigroup Global Markets Limited                                | ,           |
| Tuesday, 20 November 2018    | Australia ACN 123 123 124  | BorrowDecrease | N/A        | (Agreement 13), see<br>Annexure C)   | 600,036     |
|                              | Commonwealth Bank of<br>Australia ACN 123 123  |                |            | 600,202 Units<br>(borrowed from Citigroup<br>Global Markets Limited<br>(Agreement 13), see |             |
| Tuesday, 20 November 2018    | 124  | BorrowIncrease | N/A        | Annexure C)<br>600,202 Units (returned   | 600,202     |
| Wednesday, 21 November 2018  | Commonwealth Bank of<br>Australia ACN 123 123<br>124   | BorrowDecrease | N/A        | to Citigroup Global Markets Limited (Agreement 13), see Annexure C)                        | 600,202     |
|                              | Commonwealth Bank of<br>Australia ACN 123 123  |                |            | 521 Units (borrowed<br>from Citigroup Global<br>Markets Limited<br>(Agreement 13), see     |             |
| Wednesday, 21 November 2018  | 124<br>Commonwealth Bank   | BorrowIncrease | N/A        | Annexure C)  | 521         |
| Thursday, 18 October 2018    | Officers Superannuation Corporation Pty Limited ACN 074 519798 Commonwealth Bank Officers Superannuation | Purchase       | 548,900.40 | 78,865 Units   | 78,865      |
| Wednesday, 24 October 2018   | Corporation PtyLimited<br>ACN 074 519798<br>Realindex Investments  | Sale           | 557,780.60 | 78,865 Units   | 78,865      |
| Friday, 22 September 2017    | Pty Limited ACN133<br>312 017  | Sale           | 21,700.00  | 3,875 Units  | 3,875       |
| Tuesday, 26 September 2017   | Realindex Investments<br>Pty Limited ACN133<br>312 017   | Purchase       | 4,622.40   | 864 Units  | 864         |
| Tuesday, 26 September 2017   | Realindex Investments Pty Limited ACN133 312 017   | Purchase       | 10,459.25  | 1,955 Units  | 1,955       |
| Wednesday, 27 September 2017 | Realindex Investments Pty Limited ACN133 312 017 Realindex Investments                                   | Purchase       | 24,859.68  | 4,638 Units  | 4,638       |
| Thursday, 28 September 2017  | Pty Limited ACN133<br>312 017  | Purchase       | 13,264.56  | 2,484 Units  | 2,484       |
| Friday, 29 September 2017    | Realindex Investments Pty Limited ACN133 312 017 Realindex Investments                                   | Purchase       | 24,653.67  | 4,591 Units  | 4,591       |
| Friday, 29 September 2017    | Pty Limited ACN133<br>312 017<br>Realindex Investments   | Purchase       | 9,966.72   | 1,856 Units  | 1,856       |
| Friday, 29 September 2017    | Pty Limited ACN133<br>312 017<br>Realindex Investments   | Purchase       | 21,399.45  | 3,985 Units  | 3,985       |
| Tuesday, 03 October 2017     | Pty Limited ACN133<br>312 017<br>Realindex Investments   | Purchase       | 10,535.94  | 1,962 Units  | 1,962       |
| Friday, 06 October 2017      | Pty Limited ACN133<br>312 017<br>Realindex Investments   | Purchase       | 245,228.82 | 45,923 Units   | 45,923      |
| Friday, 06 October 2017      | Pty Limited ACN133<br>312 017  | Purchase       | 21,349.32  | 3,998 Units  | 3,998       |
| Wednesday, 11 October 2017   | Realindex Investments Pty Limited ACN133 312 017 Realindex Investments                                   | Purchase       | 10,363.08  | 1,898 Units  | 1,898       |
| Wednesday, 11 October 2017   | Pty Limited ACN133<br>312 017<br>Realindex Investments   | Purchase       | 3,210.48   | 588 Units  | 588         |
| Tuesday, 24 October 2017     | Pty Limited ACN133<br>312 017<br>Realindex Investments   | Purchase       | 37,158.00  | 6,600 Units  | 6,600       |
| Thursday, 26 October 2017    | Pty Limited ACN133<br>312017   | Sale           | 6,480.13   | 1,151 Units  | 1,151       |
| Monday, 30 October 2017      | Realindex Investments<br>Pty Limited ACN133<br>312 017   | Sale           | 37,807.56  | 6,668 Units  | 6,668<br>81 |

|                             | Realindex Investments                                  |          |              |               |         |
|-----------------------------|--|----------|--------------|---------------|---------|
| Tuesday, 31 October 2017    | Pty Limited ACN133<br>312 017<br>Realindex Investments | Purchase | 218,445.40   | 37,663 Units  | 37,663  |
| Tuesday, 31 October 2017    | Pty Limited ACN133<br>312 017<br>Realindex Investments | Purchase | 14,210.00    | 2,450 Units   | 2,450   |
| Thursday, 02 November 2017  | Pty Limited ACN133<br>312 017<br>Realindex Investments | Sale     | 14,210.00    | 2,450 Units   | 2,450   |
| Thursday, 02 November 2017  | Pty Limited ACN133<br>312 017<br>Realindex Investments | Purchase | 129,051.00   | 22,060 Units  | 22,060  |
| Thursday 02 November 2017   | Pty Limited ACN133                                     | Durchaga | 45 045 05    | 0 CO4 1 laite | 2.004   |
| Thursday, 02 November 2017  | 312 017<br>Realindex Investments                       | Purchase | 15,215.85    | 2,601 Units   | 2,601   |
| Thursday, 02 November 2017  | Pty Limited ACN133<br>312 017                          | Purchase | 12,021.75    | 2,055 Units   | 2,055   |
| Thursday, 02 November 2017  | Realindex Investments Pty Limited ACN133 312 017       | Sale     | 18,478.80    | 3,186 Units   | 3,186   |
|                             | Realindex Investments<br>Pty Limited ACN133            |          |              |               |         |
| Friday, 03 November 2017    | 312 017  Realindex Investments                         | Purchase | 83,319.18    | 14,098 Units  | 14,098  |
| Monday, 06 November 2017    | Pty Limited ACN133<br>312 017                          | Purchase | 30,648.00    | 5,108 Units   | 5,108   |
|                             | Realindex Investments Ptv Limited ACN133               |          |              |               |         |
| Monday, 06 November 2017    | 312 017<br>Realindex Investments                       | Purchase | 76,914.00    | 12,819 Units  | 12,819  |
| Friday, 10 November 2017    | Pty Limited ACN133<br>312 017<br>Realindex Investments | Sale     | 14,278.60    | 2,303 Units   | 2,303   |
| Friday 10 Navambar 2017     | Pty Limited ACN133                                     | Sala     | 92 090 90    | 42 204 Unito  | 12 204  |
| Friday, 10 November 2017    | 312 017<br>Realindex Investments                       | Sale     | 82,980.80    | 13,384 Units  | 13,384  |
| Thursday, 16 November 2017  | Pty Limited ACN133<br>312 017                          | Sale     | 8,991.40     | 1,474 Units   | 1,474   |
|                             | Realindex Investments<br>Pty Limited ACN133            |          |              |               |         |
| Monday, 20 November 2017    | 312 017  Realindex Investments                         | Sale     | 12,800.48    | 2,078 Units   | 2,078   |
| Wednesday, 22 November 2017 | Pty Limited ACN133<br>312 017                          | Sale     | 19,021.72    | 3,098 Units   | 3,098   |
|                             | Realindex Investments<br>Pty Limited ACN133            |          |              |               |         |
| Thursday, 23 November 2017  | 312 017  | Purchase | 2,404,194.90 | 390,926 Units | 390,926 |
|                             | Realindex Investments<br>Pty Limited ACN133            |          |              |               |         |
| Thursday, 23 November 2017  | 312 017 Realindex Investments                          | Purchase | 17,334.24    | 2,814 Units   | 2,814   |
| Monday, 27 November 2017    | Pty Limited ACN133<br>312 017                          | Purchase | 5 488 63     | 881 Units     | 881     |
| Monday, 27 November 2017    | Realindex Investments                                  | Turchase | 3,400.03     | OUT OTHES     | 001     |
| Friday, 01 December 2017    | Pty Limited ACN133<br>312 017<br>Realindex Investments | Purchase | 14,561.35    | 2,315 Units   | 2,315   |
| Friday, 01 December 2017    | Pty Limited ACN133<br>312 017                          | Purchase | 15,787.90    | 2,510 Units   | 2,510   |
|                             | Realindex Investments<br>Pty Limited ACN133            |          |              |               |         |
| Tuesday, 05 December 2017   | 312 017  | Purchase | 10,886.88    | 1,776 Units   | 1,776   |
|                             | Realindex Investments<br>Pty Limited ACN133            |          |              |               |         |
| Friday, 08 December 2017    | 312 017 Realindex Investments                          | Purchase | 11,963.40    | 1,905 Units   | 1,905   |
| Monday, 11 December 2017    | Pty Limited ACN133<br>312 017                          | Purchase | 0 072 82     | 1,573 Units   | 1,573   |
| Monday, 11 December 2017    | Realindex Investments                                  | ruichase | 9,912.02     | 1,373 011113  | 1,575   |
| Tuesday, 12 December 2017   | Pty Limited ACN133<br>312 017                          | Sale     | 23,794.92    | 3,789 Units   | 3,789   |
|                             | Realindex Investments Pty Limited ACN133               |          |              |               |         |
| Thursday, 14 December 2017  | 312 017  Realindex Investments                         | Sale     | 74,326.39    | 11,651 Units  | 11,651  |
| Thursday, 14 December 2017  | Pty Limited ACN133<br>312 017                          | Sale     | 210 600 51   | 33,014 Units  | 33,014  |
| maioday, 14 December 2017   | Realindex Investments                                  | Caro     | 210,009.31   | 00,017 01110  | 55,014  |
| Thursday, 14 December 2017  | Pty Limited ACN133<br>312 017<br>Realindex Investments | Sale     | 1,448,857.43 | 227,115 Units | 227,115 |
| Thursday, 14 December 2017  | Pty Limited ACN133<br>312 017                          | Sale     | 399,401.48   | 62,608 Units  | 62,608  |

|  | In  |            |              | T                                       |         |
|--|---|------------|--------------|---|---------|
|  | Realindex Investments Pty Limited ACN133    |            |              |   |         |
| Thursday, 14 December 2017             | 312 017                                     | Sale       | 3,040,409.28 | 476,598 Units                           | 476,598 |
|  | Realindex Investments Pty Limited ACN133    |            |              |   |         |
| Friday, 15 December 2017               | 312 017                                     | Sale       | 40,117.44    | 6,288 Units                             | 6,288   |
|  | Realindex Investments                       |            | - ,          |   | -,      |
| Friday 45 December 2047                | Pty Limited ACN133                          | Durahasa   | 20 242 44    | 5 000 Unite                             | F 000   |
| Friday, 15 December 2017               | 312 017 Realindex Investments               | Purchase   | 32,343.14    | 5,062 Units                             | 5,062   |
|  | Pty Limited ACN133                          |            |              |   |         |
| Tuesday, 19 December 2017              | 312 017                                     | Purchase   | 258,492.43   | 40,201 Units                            | 40,201  |
|  | Realindex Investments Pty Limited ACN133    |            |              |   |         |
| Tuesday, 19 December 2017              | 312 017                                     | Sale       | 24,520.73    | 3,837 Units                             | 3,837   |
| ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, | Realindex Investments                       |            | = 1,0=011    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -,      |
|  | Pty Limited ACN133                          |            |              |   |         |
| Tuesday, 19 December 2017              | 312 017<br>Realindex Investments            | Purchase   | 524,559.40   | 81,580 Units                            | 81,580  |
|  | Pty Limited ACN133                          |            |              |   |         |
| Wednesday, 27 December 2017            | 312017                                      | Purchase   | 8,829.32     | 1,438 Units                             | 1,438   |
|  | Realindex Investments                       |            |              |   |         |
| Thursday, 28 December 2017             | Pty Limited ACN133<br>312 017               | Sale       | 47 335 12    | 7,663 Units                             | 7,663   |
|  | Realindex Investments                       | 04.0       | ,0002        | 7,000 <b>0</b> 0                        | .,000   |
|  | Pty Limited ACN133                          |            |              |   |         |
| Friday, 29 December 2017               | 312 017 Realindex Investments               | Sale       | 8,829.32     | 1,438 Units                             | 1,438   |
|  | Pty Limited ACN133                          |            |              |   |         |
| Tuesday, 02 January 2018               | 312 017                                     | Sale       | 97,395.52    | 16,019 Units                            | 16,019  |
|  | Realindex Investments                       |            |              |   |         |
| Tuesday, 02 January 2018               | Pty Limited ACN133<br>312 017               | Purchase   | 32 7/2 8/    | 5,421 Units                             | 5,421   |
| Tuesday, 02 January 2016               | Realindex Investments                       | ruiciiase  | 32,742.04    | 5,421 011115                            | 5,421   |
|  | Pty Limited ACN133                          |            |              |   |         |
| Wednesday, 03 January 2018             | 312 017                                     | Purchase   | 13,048.92    | 2,164 Units                             | 2,164   |
|  | Realindex Investments<br>Pty Limited ACN133 |            |              |   |         |
| Wednesday, 03 January 2018             | 312 017                                     | Purchase   | 4.992.84     | 828 Units                               | 828     |
| rreaniesauj, es sanaunj 2010           | Realindex Investments                       |            | .,002.0      | 020 011110                              | 020     |
| TI 1 04 1 0040                         | Pty Limited ACN133                          |            | 000 007 00   | 40.004.11.7                             | 40.004  |
| Thursday, 04 January 2018              | 312 017 Realindex Investments               | Sale       | 300,997.36   | 49,834 Units                            | 49,834  |
|  | Pty Limited ACN133                          |            |              |   |         |
| Thursday, 04 January 2018              | 312 017                                     | Sale       | 70,233.12    | 11,628 Units                            | 11,628  |
|  | Realindex Investments                       |            |              |   |         |
| Friday, 05 January 2018                | Pty Limited ACN133<br>312 017               | Purchase   | 14.871.78    | 2,442 Units                             | 2,442   |
|  | Realindex Investments                       |            | ,0           |   |         |
|  | Pty Limited ACN133                          |            |              | 40.00= 11.11                            |         |
| Monday, 08 January 2018                | 312 017 Realindex Investments               | Sale       | 98,161.25    | 16,225 Units                            | 16,225  |
|  | Pty Limited ACN133                          |            |              |   |         |
| Tuesday, 09 January 2018               | 312 017                                     | Purchase   | 4,985.68     | 812 Units                               | 812     |
|  | Realindex Investments                       |            |              |   |         |
| Thursday, 11 January 2018              | Pty Limited ACN133<br>312 017               | Sale       | 13 870 26    | 2,259 Units                             | 2,259   |
| maraday, r. damaary 2010               | Realindex Investments                       | 04.0       | . 0,0: 0:20  |   | 2,200   |
|  | Pty Limited ACN133                          |            |              |   |         |
| Friday, 12 January 2018                | 312 017 Realindex Investments               | Purchase   | 30,767.45    | 5,171 Units                             | 5,171   |
|  | Pty Limited ACN133                          |            |              |   |         |
| Friday, 12 January 2018                | 312 017                                     | Sale       | 147,312.90   | 24,430 Units                            | 24,430  |
|  | Realindex Investments                       |            |              |   |         |
| Friday, 12 January 2018                | Pty Limited ACN133<br>312 017               | Purchase   | 0 0/2 /5     | 1,671 Units                             | 1,671   |
| Thay, 12 bandary 2010                  | Realindex Investments                       | Turchase   | 3,342.43     | 1,071 011113                            | 1,071   |
|  | Pty Limited ACN133                          |            |              |   |         |
| Monday, 15 January 2018                | 312 017                                     | Sale       | 16,572.72    | 2,776 Units                             | 2,776   |
|  | Realindex Investments Pty Limited ACN133    |            |              |   |         |
| Monday, 15 January 2018                | 312 017                                     | Sale       | 2,399.94     | 402 Units                               | 402     |
|  | Realindex Investments                       |            |              |   |         |
| Tuesday, 16 January 2018               | Pty Limited ACN133<br>312 017               | Purchase   | 6 4 4 0 4 4  | 1,099 Units                             | 1,099   |
| Tuesuay, 10 January 2010               | Realindex Investments                       | i uiciiase | 0,440.14     | i,oss Uillo                             | 1,099   |
|  | Pty Limited ACN133                          |            |              |   |         |
| Tuesday, 16 January 2018               | 312017                                      | Purchase   | 4,975.14     | 849 Units                               | 849     |
|  | Realindex Investments Pty Limited ACN133    |            |              |   |         |
| Wednesday, 17 January 2018             | 312 017                                     | Sale       | 348.249.84   | 58,824 Units                            | 58,824  |
| ,,,                                    | Realindex Investments                       |            | .,           |   | - 2,    |
| M/- doada, 47 l                        | Pty Limited ACN133                          | 0-1-       | 100 007 55   | 00 040 11 "                             | 00.015  |
| Wednesday, 17 January 2018             | 312 017                                     | Sale       | 198,995.68   | 33,613 Units                            | 33,613  |

|   | Realindex Investments Pty Limited ACN133 |            |                                      |   |         |
|---|--|------------|--------------------------------------|---|---------|
| Friday, 19 January 2018                 | 312 017                                  | Sale       | 100,000.90                           | 17,065 Units                            | 17,065  |
|   | Realindex Investments                    |            |                                      |   |         |
| Monday, 22 January 2018                 | Pty Limited ACN133<br>312 017            | Purchase   | 10.103.10                            | 1,698 Units                             | 1,698   |
|   | Realindex Investments                    | . uronaco  |                                      | 1,000 C.mo                              | .,000   |
| T 1 00 1 00 10                          | Pty Limited ACN133                       |            | 400 000 40                           | 40.000 11.7                             | 40.000  |
| Tuesday, 23 January 2018                | 312 017  Realindex Investments           | Sale       | 100,932.48                           | 16,992 Units                            | 16,992  |
|   | Pty Limited ACN133                       |            |                                      |   |         |
| Thursday, 25 January 2018               | 312 017                                  | Purchase   | 18,507.00                            | 3,100 Units                             | 3,100   |
|   | Realindex Investments                    |            |                                      |   |         |
| Tuesday, 30 January 2018                | Pty Limited ACN133<br>312 017            | Purchase   | 11.590.04                            | 1,988 Units                             | 1,988   |
| , | Realindex Investments                    |            | ,                                    | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,  |
|   | Pty Limited ACN133                       | 6 -        | 40.055.40                            | 7.000 11.7                              | 7.000   |
| Wednesday, 31 January 2018              | 312 017 Realindex Investments            | Purchase   | 46,055.40                            | 7,806 Units                             | 7,806   |
|   | Pty Limited ACN133                       |            |                                      |   |         |
| Wednesday, 31 January 2018              | 312 017                                  | Purchase   | 52,639.80                            | 8,922 Units                             | 8,922   |
|   | Realindex Investments                    |            |                                      |   |         |
| Thursday, 01 February 2018              | Pty Limited ACN133<br>312 017            | Sale       | 99.063.36                            | 16,992 Units                            | 16,992  |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Realindex Investments                    |            |                                      | 75,000 01                               | ,       |
|   | Pty Limited ACN133                       |            |                                      |   |         |
| Thursday, 01 February 2018              | 312 017  Realindex Investments           | Purchase   | 10,009.84                            | 1,688 Units                             | 1,688   |
|   | Pty Limited ACN133                       |            |                                      |   |         |
| Thursday, 01 February 2018              | 312017                                   | Purchase   | 28,090.41                            | 4,737 Units                             | 4,737   |
|   | Realindex Investments                    |            |                                      |   |         |
| Thursday, 08 February 2018              | Pty Limited ACN133<br>312017             | Sale       | 4 943 88                             | 886 Units                               | 886     |
| Thatbady, our obradily 2010             | Realindex Investments                    | Gaio       | 1,0 10.00                            | occ critic                              | 000     |
|   | Pty Limited ACN133                       |            |                                      |   |         |
| Friday, 09 February 2018                | 312 017<br>Realindex Investments         | Sale       | 12,320.36                            | 2,204 Units                             | 2,204   |
|   | Pty Limited ACN133                       |            |                                      |   |         |
| Tuesday, 13 February 2018               | 312 017                                  | Sale       | 22,071.50                            | 4,013 Units                             | 4,013   |
|   | Realindex Investments                    |            |                                      |   |         |
| Tuesday, 13 February 2018               | Pty Limited ACN133<br>312017             | Sale       | 24 083 73                            | 4,293 Units                             | 4,293   |
|   | Realindex Investments                    | Gaile      | 2 1,00011 0                          | 1,200 O.mo                              | .,200   |
|   | Pty Limited ACN133                       |            | 0.404.00                             |   |         |
| Thursday, 15 February 2018              | 312 017  Realindex Investments           | Purchase   | 9,401.60                             | 1,664 Units                             | 1,664   |
|   | Pty Limited ACN133                       |            |                                      |   |         |
| Wednesday, 21 February 2018             | 312017                                   | Sale       | 31,587.22                            | 5,503 Units                             | 5,503   |
|   | Realindex Investments                    |            |                                      |   |         |
| Wednesday, 21 February 2018             | Pty Limited ACN133<br>312017             | Purchase   | 14.097.76                            | 2,414 Units                             | 2,414   |
| , | Realindex Investments                    |            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |   | _,      |
| TI 1 00 5 1 0010                        | Pty Limited ACN133                       | 6 -        | 40.040.00                            | 4 700 11 '                              | 4 700   |
| Thursday, 22 February 2018              | 312 017  Realindex Investments           | Purchase   | 10,010.88                            | 1,738 Units                             | 1,738   |
|   | Pty Limited ACN133                       |            |                                      |   |         |
| Thursday, 22 February 2018              | 312 017                                  | Purchase   | 25,251.84                            | 4,384 Units                             | 4,384   |
|   | Realindex Investments Pty Limited ACN133 |            |                                      |   |         |
| Monday, 26 February 2018                | 312 017                                  | Purchase   | 20,744.40                            | 3,540 Units                             | 3,540   |
|   | Realindex Investments                    |            | , , ,                                |   |         |
| Tuesday 27 February 2049                | Pty Limited ACN 133<br>312 017           | Durchasa   | 100 010 04                           | 10 102                                  | 10 100  |
| Tuesday, 27 February 2018               | Realindex Investments                    | Purchase   | 106,916.04                           | 18,183 Units                            | 18,183  |
|   | Pty Limited ACN133                       |            |                                      |   |         |
| Wednesday, 28 February 2018             | 312017                                   | Purchase   | 215,163.00                           | 36,780 Units                            | 36,780  |
|   | Realindex Investments Pty Limited ACN133 |            |                                      |   |         |
| Friday, 02 March 2018                   | 312 017                                  | Purchase   | 58,346.64                            | 10,008 Units                            | 10,008  |
|   | Realindex Investments                    |            |                                      |   |         |
| Tuocday 06 March 2049                   | Pty Limited ACN133<br>312017             | Durchasa   | 006 707 00                           | 152 520 Unito                           | 150 500 |
| Tuesday, 06 March 2018                  | Realindex Investments                    | Purchase   | 000,707.29                           | 152,528 Units                           | 152,528 |
|   | Pty Limited ACN133                       |            |                                      |   |         |
| Wednesday, 07 March 2018                | 312 017                                  | Purchase   | 17,090.74                            | 2,962 Units                             | 2,962   |
|   | Realindex Investments Pty Limited ACN133 |            |                                      |   |         |
| Thursday, 08 March 2018                 | 312 017                                  | Purchase   | 9,975.48                             | 1,714 Units                             | 1,714   |
|   | Realindex Investments                    |            |                                      |   |         |
| Friday, 16 March 2018                   | Pty Limited ACN133<br>312017             | Purchase   | 12 051 00                            | 2,182 Units                             | 2,182   |
| i nuay, 10 Maioli 2010                  | Realindex Investments                    | i uiciiase | 12,001.98                            | L, IUL UIIIIS                           | 2,102   |
|   | Pty Limited ACN133                       |            |                                      |   |         |
| Friday, 16 March 2018                   | 312 017                                  | Purchase   | 64,996.15                            | 11,035 Units                            | 11,035  |

|   | Realindex Investments                    |            |            |                |         |
|---|--|------------|------------|----------------|---------|
|   | Pty Limited ACN133                       |            | 40.005.00  | 4 000 11 %     | 4 000   |
| Monday, 19 March 2018                   | 312 017  Realindex Investments           | Purchase   | 10,005.63  | 1,693 Units    | 1,693   |
|   | Pty Limited ACN133                       |            |            |                |         |
| Monday, 19 March 2018                   | 312 017  Realindex Investments           | Purchase   | 10,005.63  | 1,693 Units    | 1,693   |
|   | Pty Limited ACN133                       |            |            |                |         |
| Tuesday, 20 March 2018                  | 312017                                   | Sale       | 5,501.26   | 934 Units      | 934     |
|   | Realindex Investments Pty Limited ACN133 |            |            |                |         |
| Tuesday, 20 March 2018                  | 312 017                                  | Sale       | 15,708.63  | 2,667 Units    | 2,667   |
|   | Realindex Investments                    |            |            |                |         |
| Friday, 23 March 2018                   | Pty Limited ACN133<br>312 017            | Sale       | 261.334.95 | 44,766 Units   | 44,766  |
| , | Realindex Investments                    |            |            |                | ,,      |
| Friday, 23 March 2018                   | Pty Limited ACN133<br>312017             | Sale       | 024 450 66 | 158,356 Units  | 158,356 |
| Filiday, 23 March 2016                  | Realindex Investments                    | Sale       | 924,430.00 | 156,550 Office | 136,330 |
|   | Pty Limited ACN133                       |            |            |                |         |
| Monday, 26 March 2018                   | 312 017<br>Realindex Investments         | Purchase   | 19,482.12  | 3,436 Units    | 3,436   |
|   | Pty Limited ACN133                       |            |            |                |         |
| Tuesday, 27 March 2018                  | 312 017                                  | Sale       | 441,383.00 | 77,300 Units   | 77,300  |
|   | Realindex Investments Pty Limited ACN133 |            |            |                |         |
| Tuesday, 27 March 2018                  | 312 017                                  | Sale       | 126,253.81 | 22,111 Units   | 22,111  |
|   | Realindex Investments Pty Limited ACN133 |            |            |                |         |
| Wednesday, 28 March 2018                | 312 017                                  | Purchase   | 9,987.75   | 1,737 Units    | 1,737   |
|   | Realindex Investments                    |            |            |                |         |
| Wednesday, 28 March 2018                | Pty Limited ACN133<br>312 017            | Sale       | 218 459 43 | 38,529 Units   | 38,529  |
| Wednesday, 20 March 2010                | Realindex Investments                    | Caic       | 210,400.40 | 00,020 01110   | 00,020  |
| W                                       | Pty Limited ACN133                       | 0-1-       | 04.547.00  | 44.004.11=!t=  | 44.004  |
| Wednesday, 28 March 2018                | 312 017<br>Realindex Investments         | Sale       | 64,547.28  | 11,384 Units   | 11,384  |
|   | Pty Limited ACN133                       |            |            |                |         |
| Wednesday, 28 March 2018                | 312 017                                  | Purchase   | 5,422.25   | 943 Units      | 943     |
|   | Realindex Investments Pty Limited ACN133 |            |            |                |         |
| Wednesday, 28 March 2018                | 312 017                                  | Purchase   | 33,568.50  | 5,838 Units    | 5,838   |
|   | Realindex Investments Pty Limited ACN133 |            |            |                |         |
| Thursday, 29 March 2018                 | 312 017                                  | Purchase   | 21,464.58  | 3,746 Units    | 3,746   |
|   | Realindex Investments                    |            |            |                |         |
| Thursday, 29 March 2018                 | Pty Limited ACN133<br>312017             | Sale       | 25.346.69  | 4,439 Units    | 4,439   |
| a.caay, 2ca.c2c.c                       | Realindex Investments                    | Caio       | 20,0 :0:00 | ,, 100 Cc      | .,      |
| Tuesday, 03 April 2018                  | Pty Limited ACN133<br>312 017            | Sale       | 10 772 75  | 3,265 Units    | 3,265   |
| ruesuay, 03 April 2016                  | Realindex Investments                    | Sale       | 16,773.73  | 3,203 Offics   | 3,203   |
|   | Pty Limited ACN133                       |            |            |                |         |
| Tuesday, 03 April 2018                  | 312 017<br>Realindex Investments         | Purchase   | 50,720.67  | 9,009 Units    | 9,009   |
|   | Pty Limited ACN133                       |            |            |                |         |
| Wednesday, 04 April 2018                | 312 017                                  | Purchase   | 25,543.35  | 4,505 Units    | 4,505   |
|   | Realindex Investments Pty Limited ACN133 |            |            |                |         |
| Wednesday, 04 April 2018                | 312 017                                  | Purchase   | 44,844.03  | 7,909 Units    | 7,909   |
|   | Realindex Investments Pty Limited ACN133 |            |            |                |         |
| Thursday, 05 April 2018                 | 312 017                                  | Purchase   | 4,978.75   | 875 Units      | 875     |
|   | Realindex Investments                    |            |            |                |         |
| Thursday, 05 April 2018                 | Pty Limited ACN133<br>312 017            | Sale       | 97.033.05  | 17,235 Units   | 17,235  |
|   | Realindex Investments                    | Caio       | 0.,000.00  | ,200 00        | ,200    |
| Eridov 06 April 2019                    | Pty Limited ACN133<br>312 017            | Durchago   | 2 474 42   | EE 4 Unito     | 554     |
| Friday, 06 April 2018                   | Realindex Investments                    | Purchase   | 3,174.42   | 554 Units      | 554     |
|   | Pty Limited ACN133                       |            |            |                |         |
| Monday, 09 April 2018                   | 312 017<br>Realindex Investments         | Purchase   | 24,630.66  | 4,254 Units    | 4,254   |
|   | Pty Limited ACN133                       |            |            |                |         |
| Tuesday, 10 April 2018                  | 312017                                   | Purchase   | 31,594.78  | 5,438 Units    | 5,438   |
|   | Realindex Investments Pty Limited ACN133 |            |            |                |         |
| Tuesday, 10 April 2018                  | 312 017                                  | Purchase   | 11,236.54  | 1,934 Units    | 1,934   |
|   | Realindex Investments                    |            |            |                |         |
| Thursday, 12 April 2018                 | Pty Limited ACN133<br>312 017            | Purchase   | 15.069.04  | 2,653 Units    | 2,653   |
| 7, 1                                    | Realindex Investments                    |            | 2,2230     |                | _,==0   |
| Thursday, 12 April 2018                 | Pty Limited ACN133<br>312 017            | Purchase   | 4 007 04   | 878 Units      | 878     |
| mursuay, 12 April 2010                  | J12 U11                                  | i uiciiase | 4,907.04   | OTO OHIIS      | 018     |

|   | Realindex Investments                    |          |   |              |        |
|---|--|----------|---|--------------|--------|
|   | Pty Limited ACN133                       |          |   |              |        |
| Monday, 16 April 2018                   | 312 017  Realindex Investments           | Purchase | 5,000.94                                | 882 Units    | 882    |
|   | Pty Limited ACN133                       |          |   |              |        |
| Monday, 16 April 2018                   | 312017                                   | Purchase | 4,995.27                                | 881 Units    | 881    |
|   | Realindex Investments Pty Limited ACN133 |          |   |              |        |
| Monday, 16 April 2018                   | 312 017                                  | Purchase | 9,434.88                                | 1,664 Units  | 1,664  |
| 1 | Realindex Investments                    |          | , | ,            | ,      |
| Total adams 0.4 A mail 0.040            | Pty Limited ACN133                       | 0-1-     | 07.040.00                               | 4.040        | 4.040  |
| Tuesday, 24 April 2018                  | 312 017  Realindex Investments           | Sale     | 27,813.38                               | 4,949 Units  | 4,949  |
|   | Pty Limited ACN133                       |          |   |              |        |
| Tuesday, 01 May 2018                    | 312 017                                  | Purchase | 7,526.52                                | 1,242 Units  | 1,242  |
|   | Realindex Investments                    |          |   |              |        |
| Tuesday, 01 May 2018                    | Pty Limited ACN133<br>312 017            | Sale     | 19.025.10                               | 3,282 Units  | 3,282  |
| russaay, s r may 20 re                  | Realindex Investments                    |          | 10,020110                               | 0,202 00     | 0,202  |
|   | Pty Limited ACN133                       |          | 4= 000 00                               | 0.505.11.11  |        |
| Wednesday, 02 May 2018                  | 312 017<br>Realindex Investments         | Sale     | 15,263.30                               | 2,587 Units  | 2,587  |
|   | Pty Limited ACN133                       |          |   |              |        |
| Thursday, 03 May 2018                   | 312017                                   | Purchase | 16,642.80                               | 2,680 Units  | 2,680  |
|   | Realindex Investments                    |          |   |              |        |
| Friday, 04 May 2018                     | Pty Limited ACN133<br>312 017            | Sale     | 21.142.22                               | 3,400 Units  | 3,400  |
| ay, eay 20 . o                          | Realindex Investments                    |          |   | 0,100 00     | 5,100  |
|   | Pty Limited ACN133                       |          |   |              |        |
| Tuesday, 08 May 2018                    | 312 017 Realindex Investments            | Sale     | 59,578.75                               | 9,625 Units  | 9,625  |
|   | Pty Limited ACN133                       |          |   |              |        |
| Tuesday, 08 May 2018                    | 312 017                                  | Sale     | 6,524.26                                | 1,054 Units  | 1,054  |
|   | Realindex Investments                    |          |   |              |        |
| Wednesday, 09 May 2018                  | Pty Limited ACN133<br>312 017            | Sale     | 25 987 50                               | 4,158 Units  | 4,158  |
| Wednesday, 65 May 25 To                 | Realindex Investments                    | Caic     | 20,007.00                               | 4,100 011113 | 4,100  |
|   | Pty Limited ACN133                       |          |   |              |        |
| Wednesday, 16 May 2018                  | 312 017                                  | Purchase | 14,655.60                               | 2,360 Units  | 2,360  |
|   | Realindex Investments Pty Limited ACN133 |          |   |              |        |
| Thursday, 17 May 2018                   | 312 017                                  | Sale     | 8,062.50                                | 1,290 Units  | 1,290  |
|   | Realindex Investments                    |          |   |              |        |
| Thursday, 17 May 2018                   | Pty Limited ACN133<br>312 017            | Sale     | 24 942 75                               | 5,575 Units  | 5,575  |
| Thursday, 17 May 2010                   | Realindex Investments                    | Jaie     | 34,043.73                               | 3,373 Offics | 3,373  |
|   | Pty Limited ACN 133                      |          |   |              |        |
| Thursday, 17 May 2018                   | 312 017                                  | Sale     | 8,060.58                                | 1,298 Units  | 1,298  |
|   | Realindex Investments Pty Limited ACN133 |          |   |              |        |
| Friday, 18 May 2018                     | 312 017                                  | Purchase | 174,044.64                              | 28,254 Units | 28,254 |
|   | Realindex Investments                    |          |   |              |        |
| Monday, 21 May 2018                     | Pty Limited ACN133<br>312 017            | Sale     | 21 612 30                               | 3,543 Units  | 3,543  |
| Worlday, 21 Way 2010                    | Realindex Investments                    | Jaie     | 21,012.50                               | 5,545 Offics | 3,343  |
|   | Pty Limited ACN133                       |          |   |              |        |
| Tuesday, 22 May 2018                    | 312 017                                  | Sale     | 10,878.56                               | 1,766 Units  | 1,766  |
|   | Realindex Investments Pty Limited ACN133 |          |   |              |        |
| Friday, 25 May 2018                     | 312 017                                  | Sale     | 8,645.06                                | 1,381 Units  | 1,381  |
|   | Realindex Investments                    |          |   |              |        |
| Monday, 28 May 2018                     | Pty Limited ACN133<br>312 017            | Sale     | 16 318 24                               | 2,582 Units  | 2,582  |
| Worlday, 20 May 2010                    | Realindex Investments                    | Sale     | 10,510.24                               | 2,302 011113 | 2,302  |
|   | Pty Limited ACN133                       |          |   |              |        |
| Monday, 04 June 2018                    | 312 017                                  | Purchase | 9,310.64                                | 1,448 Units  | 1,448  |
|   | Realindex Investments Pty Limited ACN133 |          |   |              |        |
| Tuesday, 05 June 2018                   | 312 017                                  | Sale     | 26,683.93                               | 4,189 Units  | 4,189  |
|   | Realindex Investments                    |          |   |              |        |
| Wadnesday 06 June 2019                  | Pty Limited ACN133<br>312 017            | Sala     | 79 562 02                               | 12 421 Unito | 12 421 |
| Wednesday, 06 June 2018                 | Realindex Investments                    | Sale     | 70,003.92                               | 12,431 Units | 12,431 |
|   | Pty Limited ACN133                       |          |   |              |        |
| Friday, 08 June 2018                    | 312 017                                  | Purchase | 6,646.20                                | 1,045 Units  | 1,045  |
|   | Realindex Investments Pty Limited ACN133 |          |   |              |        |
| Friday, 08 June 2018                    | 312 017                                  | Purchase | 33.358.20                               | 5,245 Units  | 5,245  |
| ,, <del>.</del>                         | Realindex Investments                    |          | ,                                       |              | 2,2.0  |
| Tuesday 40 km - 0040                    | Pty Limited ACN133                       | Dunah    | 00470400                                | 44.040 11-1- | 44.040 |
| Tuesday, 12 June 2018                   | 312 017 Realindex Investments            | Purchase | 284,701.32                              | 44,346 Units | 44,346 |
|   | Pty Limited ACN133                       |          |   |              |        |
| Wednesday, 13 June 2018                 | 312 017                                  | Purchase | 342 076 06                              | 53,366 Units | 53,366 |

|   | Realindex Investments                    |           |  |            |
|---|--|-----------|--|------------|
|   | Pty Limited ACN133                       |           | 10.10.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1  |            |
| Wednesday, 13 June 2018                 | 312 017<br>Realindex Investments         | Purchase  | 10,134.21 1,581 Units                    | 1,581      |
|   | Pty Limited ACN133                       |           |  |            |
| Thursday, 14 June 2018                  | 312 017                                  | Purchase  | 5,786.66 907 Units                       | 907        |
|   | Realindex Investments Pty Limited ACN133 |           |  |            |
| Thursday, 14 June 2018                  | 312 017                                  | Purchase  | 97,282.24 15,248 Units                   | 15,248     |
|   | Realindex Investments                    |           |  |            |
| Friday, 15 June 2018                    | Pty Limited ACN133<br>312 017            | Purchase  | 3,631.82 564 Units                       | 564        |
| Thady, 10 dane 2010                     | Realindex Investments                    | T dronasc | 0,001.02 004 Office                      | 004        |
|   | Pty Limited ACN133                       |           |  |            |
| Friday, 15 June 2018                    | 312 017  Realindex Investments           | Purchase  | 543,678.54 84,430 Units                  | 84,430     |
|   | Pty Limited ACN133                       |           |  |            |
| Friday, 15 June 2018                    | 312017                                   | Purchase  | 16,929.18 2,629 Units                    | 2,629      |
|   | Realindex Investments                    |           |  |            |
| Monday, 18 June 2018                    | Pty Limited ACN133<br>312 017            | Purchase  | 36,120.50 5,557 Units                    | 5,557      |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Realindex Investments                    |           | 55,1=0.5 5,001 51111                     | 3,00.      |
| T day 40 km - 0040                      | Pty Limited ACN133                       | D         | 0.040.50.4.070.11=i+=                    | 4.070      |
| Tuesday, 19 June 2018                   | 312 017  Realindex Investments           | Purchase  | 8,313.50 1,279 Units                     | 1,279      |
|   | Pty Limited ACN133                       |           |  |            |
| Thursday, 21 June 2018                  | 312 017                                  | Purchase  | 21,667.80 3,283 Units                    | 3,283      |
|   | Realindex Investments Pty Limited ACN133 |           |  |            |
| Monday, 25 June 2018                    | 312 017                                  | Sale      | 19,219.20 2,912 Units                    | 2,912      |
|   | Realindex Investments                    |           |  |            |
| Monday, 25 June 2018                    | Pty Limited ACN133<br>312 017            | Sale      | 29,957.40 4,539 Units                    | 4,539      |
| Monday, 23 June 2010                    | Realindex Investments                    | Oale      | 23,337.40 4,333 011113                   | 4,555      |
|   | Pty Limited ACN133                       |           |  |            |
| Monday, 25 June 2018                    | 312 017                                  | Sale      | 6,732.00 1,020 Units                     | 1,020      |
|   | Realindex Investments Pty Limited ACN133 |           |  |            |
| Tuesday, 26 June 2018                   | 312 017                                  | Sale      | 93,741.72 14,202 Units                   | 14,202     |
|   | Realindex Investments                    |           |  |            |
| Tuesday, 26 June 2018                   | Pty Limited ACN133<br>312 017            | Sale      | 71,636.40 10,854 Units                   | 10,854     |
| . accady, 20 cane 20 to                 | Realindex Investments                    |           | 1,,000.10,10,001.01                      | 10,001     |
| T   00   0040                           | Pty Limited ACN133                       | 0.1       | 044 044 04 00 044 11 11                  | 00.044     |
| Tuesday, 26 June 2018                   | 312 017  Realindex Investments           | Sale      | 211,311.61 32,014 Units                  | 32,014     |
|   | Pty Limited ACN133                       |           |  |            |
| Tuesday, 26 June 2018                   | 312017                                   | Sale      | 1,357,816.03 205,711 Unit                | ts 205,711 |
|   | Realindex Investments Pty Limited ACN133 |           |  |            |
| Tuesday, 26 June 2018                   | 312 017                                  | Sale      | 54,573.76 8,268 Units                    | 8,268      |
|   | Realindex Investments                    |           |  |            |
| Tuesday, 26 June 2018                   | Pty Limited ACN133<br>312 017            | Sale      | 103,642.62 15,702 Units                  | 15,702     |
| racoday, 20 dano 20 10                  | Realindex Investments                    | Cuio      | 100,012.02 10,702 011110                 | 10,702     |
| W   07   0040                           | Pty Limited ACN133                       | 0.1       | 40.007.000.004.11.7                      | 0.004      |
| Wednesday, 27 June 2018                 | 312 017  Realindex Investments           | Sale      | 19,227.36 2,931 Units                    | 2,931      |
|   | Pty Limited ACN133                       |           |  |            |
| Thursday, 28 June 2018                  | 312 017                                  | Sale      | 1,720,877.59 260,317 Unit                | ts 260,317 |
|   | Realindex Investments Pty Limited ACN133 |           |  |            |
| Thursday, 28 June 2018                  | 312 017                                  | Sale      | 382,547.99 57,868 Units                  | 57,868     |
| -                                       | Realindex Investments                    |           |  |            |
| Friday, 29 June 2018                    | Pty Limited ACN133<br>312 017            | Sale      | 8,105.70 1,230 Units                     | 1,230      |
| r nday, 29 dune 2010                    | Realindex Investments                    | Oale      | 0,103.70 1,230 011113                    | 1,200      |
|   | Pty Limited ACN133                       |           |  |            |
| Friday, 29 June 2018                    | 312 017<br>Realindex Investments         | Sale      | 78,954.79 11,981 Units                   | 11,981     |
|   | Pty Limited ACN133                       |           |  |            |
| Monday, 02 July 2018                    | 312 017                                  | Sale      | 60,626.80 9,256 Units                    | 9,256      |
|   | Realindex Investments                    |           |  |            |
| Monday, 02 July 2018                    | Pty Limited ACN133<br>312 017            | Sale      | 14,108.70 2,154 Units                    | 2,154      |
| ,,, ,                                   | Realindex Investments                    |           | , == == == == == == == == == == == == == |            |
| Tuesday 02 lists 2012                   | Pty Limited ACN133                       | Solo      | 77.040.40.44.000.11.11                   | 44.000     |
| Tuesday, 03 July 2018                   | 312 017  Realindex Investments           | Sale      | 77,640.16 11,908 Units                   | 11,908     |
|   | Pty Limited ACN133                       |           |  |            |
| Tuesday, 03 July 2018                   | 312 017                                  | Purchase  | 11,572.04 1,756 Units                    | 1,756      |
|   | Realindex Investments Pty Limited ACN133 |           |  |            |
| Tuesday, 03 July 2018                   | 312 017                                  | Sale      | 295,642.88 45,344 Units                  | 45,344     |
| ,, y                                    | '  |           | .,,                                      |            |

|                           | Realindex Investments Pty Limited ACN133    |             |            |               |         |
|---------------------------|---|-------------|------------|---------------|---------|
| Wednesday, 04 July 2018   | 312 017                                     | Purchase    | 36,752.43  | 5,577 Units   | 5,577   |
|                           | Realindex Investments Pty Limited ACN133    |             |            |               |         |
| Wednesday, 04 July 2018   | 312 017                                     | Purchase    | 9,621.40   | 1,460 Units   | 1,460   |
|                           | Realindex Investments                       |             |            |               |         |
| Wednesday, 04 July 2018   | Pty Limited ACN133<br>312 017               | Purchase    | 55,955,69  | 8,491 Units   | 8,491   |
|                           | Realindex Investments                       | . u.o.i.uoo | 00,000.00  | 0,101 00      | 3,101   |
| Thursday OF July 2010     | Pty Limited ACN133<br>312 017               | Durchage    | 4 440 40   | 400 Unite     | 400     |
| Thursday, 05 July 2018    | Realindex Investments                       | Purchase    | 1,112.10   | 168 Units     | 168     |
|                           | Pty Limited ACN133                          |             |            |               |         |
| Friday, 06 July 2018      | 312 017  Realindex Investments              | Purchase    | 2,668.00   | 400 Units     | 400     |
|                           | Pty Limited ACN133                          |             |            |               |         |
| Friday, 06 July 2018      | 312017                                      | Sale        | 11,776.33  | 1,787 Units   | 1,787   |
|                           | Realindex Investments Pty Limited ACN133    |             |            |               |         |
| Monday, 09 July 2018      | 312 017                                     | Sale        | 99,776.64  | 15,072 Units  | 15,072  |
|                           | Realindex Investments<br>Pty Limited ACN133 |             |            |               |         |
| Monday, 09 July 2018      | 312 017                                     | Sale        | 67,610.06  | 10,213 Units  | 10,213  |
|                           | Realindex Investments                       |             |            |               |         |
| Tuesday, 10 July 2018     | Pty Limited ACN133<br>312 017               | Sale        | 11 018 16  | 1,646 Units   | 1,646   |
| ruceday, redaily 2010     | Realindex Investments                       | Caic        | 11,010.10  | 1,040 011113  | 1,040   |
| Wednesday 44 July 2042    | Pty Limited ACN133                          | Solo        | 44 400 00  | 1 670 11545   | 4.070   |
| Wednesday, 11 July 2018   | 312 017  Realindex Investments              | Sale        | 11,122.20  | 1,670 Units   | 1,670   |
|                           | Pty Limited ACN133                          |             |            |               |         |
| Wednesday, 11 July 2018   | 312 017                                     | Sale        | 26,560.08  | 3,988 Units   | 3,988   |
|                           | Realindex Investments<br>Pty Limited ACN133 |             |            |               |         |
| Monday, 16 July 2018      | 312 017                                     | Purchase    | 3,427.71   | 517 Units     | 517     |
|                           | Realindex Investments<br>Pty Limited ACN133 |             |            |               |         |
| Monday, 16 July 2018      | 312 017                                     | Purchase    | 14,367.21  | 2,167 Units   | 2,167   |
|                           | Realindex Investments                       |             |            |               |         |
| Tuesday, 17 July 2018     | Pty Limited ACN133<br>312 017               | Sale        | 4.809.60   | 720 Units     | 720     |
| 1 40044, 11 04.7 20.0     | Realindex Investments                       | - Care      | 1,000.00   | 7.20 0        | . 20    |
| Wednesday, 18 July 2018   | Pty Limited ACN133<br>312 017               | Sale        | 17 217 56  | 2,612 Units   | 2,612   |
| wednesday, 18 July 2016   | Realindex Investments                       | Sale        | 17,317.50  | 2,612 UtillS  | 2,012   |
|                           | Pty Limited ACN133                          |             |            |               |         |
| Thursday, 19 July 2018    | 312 017  Realindex Investments              | Sale        | 59,549.00  | 9,050 Units   | 9,050   |
|                           | Pty Limited ACN133                          |             |            |               |         |
| Monday, 23 July 2018      | 312 017                                     | Purchase    | 14,305.82  | 2,161 Units   | 2,161   |
|                           | Realindex Investments Pty Limited ACN133    |             |            |               |         |
| Monday, 23 July 2018      | 312017                                      | Purchase    | 11,254.00  | 1,700 Units   | 1,700   |
|                           | Realindex Investments Pty Limited ACN133    |             |            |               |         |
| Thursday, 26 July 2018    | 312 017                                     | Sale        | 29,911.20  | 4,532 Units   | 4,532   |
|                           | Realindex Investments                       |             |            |               |         |
| Thursday, 26 July 2018    | Pty Limited ACN133<br>312 017               | Sale        | 79,761.00  | 12,085 Units  | 12,085  |
|                           | Realindex Investments                       |             |            |               |         |
| Monday, 30 July 2018      | Pty Limited ACN133<br>312017                | Purchase    | 40 977 30  | 6,162 Units   | 6,162   |
| Worlday, 30 July 2010     | Realindex Investments                       | i dichase   | 40,311.30  | 0,102 011113  | 0,102   |
|                           | Pty Limited ACN133                          |             | 40.045.00  | 4 0 4 0 1 1 1 | 4.040   |
| Monday, 30 July 2018      | 312 017  Realindex Investments              | Purchase    | 10,945.90  | 1,646 Units   | 1,646   |
|                           | Pty Limited ACN133                          |             |            |               |         |
| Tuesday, 31 July 2018     | 312 017  Realindex Investments              | Purchase    | 165,297.01 | 24,761 Units  | 24,761  |
|                           | Pty Limited ACN133                          |             |            |               |         |
| Wednesday, 01 August 2018 | 312017                                      | Purchase    | 35,807.32  | 5,366 Units   | 5,366   |
|                           | Realindex Investments Pty Limited ACN133    |             |            |               |         |
| Wednesday, 01 August 2018 | 312 017                                     | Sale        | 76,640.64  | 11,456 Units  | 11,456  |
|                           | Realindex Investments                       |             |            |               |         |
| Thursday, 02 August 2018  | Pty Limited ACN133<br>312017                | Purchase    | 6,736.84   | 1,004 Units   | 1,004   |
| ,, g                      | Realindex Investments                       | -           | 2,1 22.0 . |               | .,      |
| Thursday, 02 August 2018  | Pty Limited ACN133<br>312 017               | Purchase    | 15 302 74  | 2,294 Units   | 2,294   |
| marsday, oz August 2010   | Realindex Investments                       | . drondoc   | 10,032.74  | L,207 Office  | 2,294   |
| Friday 00 Assess 0010     | Pty Limited ACN133                          | Durah a a - | 40.000 =0  | 4.040 11-4-   | 1 0 1 0 |
| Friday, 03 August 2018    | 312 017                                     | Purchase    | 13,020.72  | 1,912 Units   | 1,912   |

|   | Realindex Investments Pty Limited ACN133 |           |             |               |        |
|---|--|-----------|-------------|---------------|--------|
| Tuesday, 07 August 2018                                   | 312017                                   | Purchase  | 14,172.80   | 2,060 Units   | 2,060  |
|   | Realindex Investments                    |           |             |               |        |
| Tuesday, 07 August 2018                                   | Pty Limited ACN133<br>312 017            | Purchase  | 31.136.88   | 4,524 Units   | 4,524  |
| , accady, or magacize to                                  | Realindex Investments                    |           | 0.,.00.00   | 1,02 : 00     | .,02.  |
| Mada and a code of OO Assessed 2010                       | Pty Limited ACN133                       | Durahaaa  | 40 400 00   | 0.007 Unite   | 2.027  |
| Wednesday, 08 August 2018                                 | 312 017 Realindex Investments            | Purchase  | 18,462.38   | 2,687 Units   | 2,687  |
|   | Pty Limited ACN133                       |           |             |               |        |
| Wednesday, 08 August 2018                                 | 312 017                                  | Purchase  | 9,954.63    | 1,449 Units   | 1,449  |
|   | Realindex Investments Pty Limited ACN133 |           |             |               |        |
| Friday, 10 August 2018                                    | 312 017                                  | Purchase  | 14,961.66   | 2,181 Units   | 2,181  |
|   | Realindex Investments                    |           |             |               |        |
| Friday, 10 August 2018                                    | Pty Limited ACN133<br>312 017            | Sale      | 8.367.66    | 1,218 Units   | 1,218  |
| · ···day, reviagaet 2010                                  | Realindex Investments                    | 04.0      | 5,557.55    | 1,2.0 00      | .,2.0  |
| Maraday 40 Ayraya 40040                                   | Pty Limited ACN133                       | 0-1-      | 04 400 04   | 0.440 11-4-   | 0.440  |
| Monday, 13 August 2018                                    | 312 017 Realindex Investments            | Sale      | 21,469.24   | 3,116 Units   | 3,116  |
|   | Pty Limited ACN133                       |           |             |               |        |
| Monday, 13 August 2018                                    | 312 017                                  | Sale      | 2,039.44    | 296 Units     | 296    |
|   | Realindex Investments Pty Limited ACN133 |           |             |               |        |
| Tuesday, 14 August 2018                                   | 312 017                                  | Purchase  | 26,378.40   | 3,790 Units   | 3,790  |
|   | Realindex Investments                    |           |             |               |        |
| Wednesday, 15 August 2018                                 | Pty Limited ACN133<br>312 017            | Sale      | 25 570 14   | 3,722 Units   | 3,722  |
| Wednesday, 13 August 2016                                 | Realindex Investments                    | Sale      | 25,570.14   | 3,722 Offics  | 3,722  |
|   | Pty Limited ACN133                       |           |             |               |        |
| Thursday, 16 August 2018                                  | 312 017 Realindex Investments            | Purchase  | 6,346.94    | 899 Units     | 899    |
|   | Pty Limited ACN133                       |           |             |               |        |
| Tuesday, 21 August 2018                                   | 312 017                                  | Sale      | 33,254.65   | 4,651 Units   | 4,651  |
|   | Realindex Investments                    |           |             |               |        |
| Monday, 27 August 2018                                    | Pty Limited ACN133<br>312 017            | Purchase  | 13.496.90   | 1,942 Units   | 1,942  |
| oaay,   | Realindex Investments                    |           | 10,100.00   | 1,0.2 00      | .,0.2  |
| Manday 27 Avenuet 2010                                    | Pty Limited ACN133                       | Durahaaa  | 24 202 20   | 2.404 Unito   | 2 404  |
| Monday, 27 August 2018                                    | 312 017 Realindex Investments            | Purchase  | 24,283.30   | 3,494 Units   | 3,494  |
|   | Pty Limited ACN133                       |           |             |               |        |
| Tuesday, 28 August 2018                                   | 312 017                                  | Purchase  | 65,443.84   | 9,296 Units   | 9,296  |
|   | Realindex Investments Pty Limited ACN133 |           |             |               |        |
| Tuesday, 28 August 2018                                   | 312 017                                  | Purchase  | 11,010.56   | 1,564 Units   | 1,564  |
|   | Realindex Investments                    |           |             |               |        |
| Tuesday, 28 August 2018                                   | Pty Limited ACN133<br>312017             | Sale      | 3 231 ⊿1    | 469 Units     | 469    |
| 1 4 6 6 4 7 1 4 9 4 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 | Realindex Investments                    | Calo      | 0,201.11    | 100 011110    | 100    |
|   | Pty Limited ACN133                       |           | 0.4.=00.00  | 0.504.11.11   |        |
| Tuesday, 28 August 2018                                   | 312 017 Realindex Investments            | Sale      | 24,762.66   | 3,594 Units   | 3,594  |
|   | Pty Limited ACN133                       |           |             |               |        |
| Friday, 31 August 2018                                    | 312 017                                  | Purchase  | 27,554.40   | 3,870 Units   | 3,870  |
|   | Realindex Investments Pty Limited ACN133 |           |             |               |        |
| Tuesday, 04 September 2018                                | 312 017                                  | Purchase  | 14,319.06   | 1,986 Units   | 1,986  |
|   | Realindex Investments                    |           |             |               |        |
| Wednesday, 05 September 2018                              | Pty Limited ACN133<br>312 017            | Purchase  | 317 251 56  | 44,124 Units  | 44,124 |
| Wednesday, oo deptember 2010                              | Realindex Investments                    | T drondsc | 017,201.00  | 44,124 011110 | 77,127 |
|   | Pty Limited ACN133                       |           |             |               |        |
| Thursday, 13 September 2018                               | 312 017 Realindex Investments            | Purchase  | 30,263.70   | 4,215 Units   | 4,215  |
|   | Pty Limited ACN133                       |           |             |               |        |
| Friday, 14 September 2018                                 | 312 017                                  | Sale      | 120,169.20  | 16,760 Units  | 16,760 |
|   | Realindex Investments Pty Limited ACN133 |           |             |               |        |
| Tuesday, 18 September 2018                                | 312 017                                  | Purchase  | 14,227.39   | 1,957 Units   | 1,957  |
|   | Realindex Investments                    |           |             |               | ,      |
| Wednesday, 19 September 2018                              | Pty Limited ACN133<br>312017             | Purchase  | 70 651 52   | 11,109 Units  | 11,109 |
| Troundsday, 19 depteniber 2010                            | Realindex Investments                    | i dionase | 7 3,00 1.00 | ,100 01110    | 11,109 |
|   | Pty Limited ACN133                       |           |             |               |        |
| Thursday, 20 September 2018                               | 312 017 Realindex Investments            | Purchase  | 67,979.62   | 9,595 Units   | 9,595  |
|   | Pty Limited ACN133                       |           |             |               |        |
| Thursday, 20 September 2018                               | 312 017                                  | Purchase  | 91,083.47   | 12,856 Units  | 12,856 |
|   | Realindex Investments                    |           |             |               |        |
| Thursday, 20 September 2018                               | Pty Limited ACN133<br>312 017            | Purchase  | 46.838.27   | 6,611 Units   | 6,611  |
| ,   |  | ,         | .0,000.27   | -,5:: 5:::0   | 3,011  |

|   | Realindex Investments                    |           |              |               |         |
|---|--|-----------|--------------|---------------|---------|
|   | Pty Limited ACN133                       |           |              |               |         |
| Thursday, 20 September 2018             | 312 017 Realindex Investments            | Purchase  | 231,329.07   | 32,651 Units  | 32,651  |
|   | Pty Limited ACN133                       |           |              |               |         |
| Thursday, 20 September 2018             | 312 017                                  | Purchase  | 1,336,368.01 | 188,622 Units | 188,622 |
|   | Realindex Investments                    |           |              |               |         |
| Friday, 21 September 2018               | Pty Limited ACN133<br>312 017            | Purchase  | 42.745.22    | 6,046 Units   | 6,046   |
| , , , , , , , , , , , , , , , , , , ,   | Realindex Investments                    |           | 12,1111      | 0,0 10 011110 | 3,5 15  |
| T day 05 0 and and an 0040              | Pty Limited ACN133                       | 0-1-      | 4 440 000 04 | 457.040       | 457.040 |
| Tuesday, 25 September 2018              | 312 017<br>Realindex Investments         | Sale      | 1,110,286.94 | 157,042 Units | 157,042 |
|   | Pty Limited ACN133                       |           |              |               |         |
| Tuesday, 25 September 2018              | 312 017                                  | Sale      | 294,281.68   | 41,624 Units  | 41,624  |
|   | Realindex Investments Pty Limited ACN133 |           |              |               |         |
| Tuesday, 25 September 2018              | 312 017                                  | Purchase  | 76.791.00    | 10,725 Units  | 10,725  |
| , | Realindex Investments                    |           | -,           | ,             |         |
| Wadaaaday 20 Cantambar 2010             | Pty Limited ACN133                       | Durchage  | 24 024 20    | 4 700 Unite   | 4.700   |
| Wednesday, 26 September 2018            | 312 017<br>Realindex Investments         | Purchase  | 34,031.20    | 4,720 Units   | 4,720   |
|   | Pty Limited ACN133                       |           |              |               |         |
| Wednesday, 26 September 2018            | 312 017                                  | Sale      | 88,738.69    | 12,571 Units  | 12,571  |
|   | Realindex Investments Pty Limited ACN133 |           |              |               |         |
| Wednesday, 26 September 2018            | 312 017                                  | Sale      | 340,172.65   | 48,285 Units  | 48,285  |
|   | Realindex Investments                    |           |              |               |         |
| Wadnesday 26 September 2019             | Pty Limited ACN133                       | Durchage  | 10 020 72    | 2,613 Units   | 2.642   |
| Wednesday, 26 September 2018            | 312 017 Realindex Investments            | Purchase  | 10,039.73    | 2,013 UHIIS   | 2,613   |
|   | Pty Limited ACN133                       |           |              |               |         |
| Wednesday, 26 September 2018            | 312 017                                  | Sale      | 1,283,419.96 | 182,172 Units | 182,172 |
|   | Realindex Investments Pty Limited ACN133 |           |              |               |         |
| Wednesday, 26 September 2018            | 312 017                                  | Sale      | 334,801.31   | 47,429 Units  | 47,429  |
|   | Realindex Investments                    |           | ·            |               |         |
| Wadnesday 26 September 2019             | Pty Limited ACN133<br>312 017            | Colo      | 167.062.60   | 22 715 Unito  | 22.745  |
| Wednesday, 26 September 2018            | Realindex Investments                    | Sale      | 107,002.09   | 23,715 Units  | 23,715  |
|   | Pty Limited ACN133                       |           |              |               |         |
| Wednesday, 26 September 2018            | 312 017                                  | Sale      | 44,275.31    | 6,285 Units   | 6,285   |
|   | Realindex Investments Pty Limited ACN133 |           |              |               |         |
| Thursday, 27 September 2018             | 312 017                                  | Purchase  | 6,654.83     | 923 Units     | 923     |
|   | Realindex Investments                    |           |              |               |         |
| Thursday, 27 September 2018             | Pty Limited ACN133<br>312 017            | Purchase  | 7 404 67     | 1,027 Units   | 1,027   |
| Thursday, 27 September 2010             | Realindex Investments                    | ruicilase | 7,404.07     | 1,027 Offics  | 1,027   |
|   | Pty Limited ACN133                       |           |              |               |         |
| Thursday, 27 September 2018             | 312 017                                  | Purchase  | 63,101.92    | 8,752 Units   | 8,752   |
|   | Realindex Investments Pty Limited ACN133 |           |              |               |         |
| Thursday, 27 September 2018             | 312 017                                  | Purchase  | 3,186.82     | 442 Units     | 442     |
|   | Realindex Investments                    |           |              |               |         |
| Friday, 28 September 2018               | Pty Limited ACN133<br>312 017            | Purchase  | 8.284.12     | 1,157 Units   | 1,157   |
| ay, 20 copto                            | Realindex Investments                    |           | 5,252        | 1,107 011110  | .,      |
|   | Pty Limited ACN133                       |           |              |               |         |
| Friday, 28 September 2018               | 312 017 Realindex Investments            | Purchase  | 3,322.24     | 464 Units     | 464     |
|   | Pty Limited ACN133                       |           |              |               |         |
| Friday, 28 September 2018               | 312017                                   | Purchase  | 33,508.80    | 4,680 Units   | 4,680   |
|   | Realindex Investments Pty Limited ACN133 |           |              |               |         |
| Friday, 28 September 2018               | 312 017                                  | Purchase  | 70.039.12    | 9,782 Units   | 9,782   |
|   | Realindex Investments                    |           | ,            | ,             | ,       |
| Tuesday 02 Ostabar 2010                 | Pty Limited ACN133                       | Durchage  | 4 700 40     | OEO Unito     | 252     |
| Tuesday, 02 October 2018                | 312 017<br>Realindex Investments         | Purchase  | 1,780.18     | 253 Units     | 253     |
|   | Pty Limited ACN133                       |           |              |               |         |
| Tuesday, 02 October 2018                | 312 017                                  | Purchase  | 3,007.56     | 426 Units     | 426     |
|   | Realindex Investments Pty Limited ACN133 |           |              |               |         |
| Tuesday, 02 October 2018                | 312 017                                  | Purchase  | 11,098.32    | 1,572 Units   | 1,572   |
|   | Realindex Investments                    |           | ,            |               | ·       |
| Tuesday 00 Ostabor 2040                 | Pty Limited ACN133                       | Solo      | 40.004.00    | 6 165 Unito   | 0.405   |
| Tuesday, 09 October 2018                | 312 017 Realindex Investments            | Sale      | 4∠,661.80    | 6,165 Units   | 6,165   |
|   | Pty Limited ACN133                       |           |              |               |         |
| Tuesday, 09 October 2018                | 312 017                                  | Purchase  | 42,661.80    | 6,165 Units   | 6,165   |
|   | Realindex Investments                    |           |              |               |         |
| Wednesday, 10 October 2018              | Pty Limited ACN133<br>312017             | Purchase  | 29.669.55    | 4,269 Units   | 4,269   |
|   | -  |           |              |               | .,_50   |

| Realindax Investments   Parchase   4.261.84 018 Units   0.18   |                             |                       |            |              |               |         |
|--|-----------------------------|-----------------------|------------|--------------|---------------|---------|
| Thursday, 11 October 2018   S12 017   Purchase   A, 251.86 618 Units   618   Realinosk Investments   S12 017   Purchase   3, 233.69 670 Units   470   Archase   Realinosk Investments   Purchase   3, 233.69 670 Units   470   Archase   Realinosk Investments   Purchase   3, 233.69 670 Units   470   Archase   Realinosk Investments   Purchase   3, 233.69 682 Units   5, 662   Purchase   3, 237.69 6, 662 Units   5, 662   Purchase   6, 678.72 989 Units   9, 667.87 2, 989 Units   9, 667.87 2, 989 Units   9, 678.80   Purchase   16, 865.77 2, 422 Units   2, 422 Uni |                             | Realindex Investments |            |              |               |         |
| Realized Street   Realized S | Thursday, 11 October 2018   |                       | Purchase   | 4.251.84     | 618 Units     | 618     |
| Trustation   1 October 2018   31/2 017   | ,                           |                       |            | ,            |               |         |
| Realinder   Investments   Priday, 12 October 2018   Printed ACN133   S12 017   Printed ACN133   S12 017   Printed ACN133   S12 017   Printed ACN133   S12 017   Printed ACN133   Printed ACN133   S12 017   Printed ACN133   Prin | Thursday 44 Oatabaa 0040    | 1                     | Dunahaaa   | 0.000.00     | 470 11-4-     | 470     |
| Picture   Pict | Thursday, 11 October 2018   |                       | Purchase   | 3,233.60     | 470 Units     | 470     |
| Reciliance   Rec |                             |                       |            |              |               |         |
| Pidday, 12 October 2018   212 Ort.   | Friday, 12 October 2018     | 312017                | Purchase   | 2,181.96     | 319 Units     | 319     |
| Fidday, 12 October 2018   31/2017   Purchase   38,728.08 5,662 Units   5,662   Purchase   Relatificate, Investments Pol. Limited ACN 133   Purchase   2,236.68 327 Units   327   Purchase   2,236.68 327 Units   2,237   Purchase   2,236.68 327 Units   3,236   Purchase   2,336   Purchase   2,3 |                             |                       |            |              |               |         |
| Realindex   Investments   Priday, 12 October 2018   312 017   Purchase   2,236 68 327 Units   327    | Friday 12 October 2018      |                       | Purchase   | 38 728 08    | 5 662 Units   | 5 662   |
| Finding   Purchase   2,286.88   327 Units   327  | 1 Hady, 12 October 2010     |                       | Turonase   | 00,720.00    | 0,002 011113  | 0,002   |
| Realindax Investments   Purchase   S. 6,78.72   989 Units   989  |                             | Pty Limited ACN133    |            |              |               |         |
| Monday, 15 October 2018   312017   | Friday, 12 October 2018     |                       | Purchase   | 2,236.68     | 327 Units     | 327     |
| Monday, 15 October 2018   312 017   Purchase   6,678.72   399 Units   999   998   Realindex Investments   Py Limited ACN133   12017   Purchase   16,555.77   2,422 Units   2,422   12018   12017   Purchase   16,689.70   2,491 Units   2,491   12017   Purchase   17,600.90   2,627 Units   2,627   12017   Purchase   24,168.68   3,518 Units   3,518   Purchase   3,12017   Purchase   3,12017   Purchase   3,12017   Purchase   3,12017   Purchase   3,12017   Purchase   3,12017   Purchase   4,362.45   6,35 Units   3,12017   Purchas |                             |                       |            |              |               |         |
| Ppl Limited ACN133   16.355.77 2,422 Units   2,422   April   | Monday, 15 October 2018     |                       | Purchase   | 6,678.72     | 989 Units     | 989     |
| Monday, 15 October 2018   312 017  | -                           |                       |            |              |               |         |
| Realindex Investments  | Manday 15 October 2019      |                       | Durchage   | 16 2FF 77    | 2 422 Unito   | 2 422   |
| Pp   Limited ACN133   16,689,70 2,491 Units   2,491   Limited ACN133   312,017   Purchase   21,011.20 3,136 Units   3,136   Realindex Investments   Purchase   21,011.20 3,136 Units   2,627   Realindex Investments   Purchase   28,946.88 4,232 Units   4,232   Realindex Investments   Purchase   24,168.68 3,518 Units   3,518   Realindex Investments   Purchase   3,12017   Purchase   8,843.74 1,258 Units   1,258   Realindex Investments   Purchase   8,843.74 1,258 Units   1,258   Realindex Investments   Purchase   8,843.74 1,258 Units   1,258   Realindex Investments   Purchase   1,157   Realindex Investments   Purchase   1,157   Realindex Investments   Purchase   1,157   Realindex Investments   Purchase   1,264.01   Purchase   1,264. | Monday, 15 October 2018     |                       | Purchase   | 10,355.77    | 2,422 Units   | 2,422   |
| Realindex Investments   Purchase   21,011.20   3,136 Units   3,136   |                             |                       |            |              |               |         |
| Py Limited ACN133   2017   Purchase   21,011.20   3,136 Units   3,136   Realindex Investments   Purchase   21,011.20   3,136 Units   3,136   Tuesday, 16 October 2018   312.017   Realindex Investments   Py Limited ACN133   312.017   Sale   9,525.12   1,353 Units   1,353   312.017   Realindex Investments   Py Limited ACN133   312.017   Realindex Investments   Py Limited | Tuesday, 16 October 2018    |                       | Purchase   | 16,689.70    | 2,491 Units   | 2,491   |
| Tuesday, 16 October 2018   |                             |                       |            |              |               |         |
| Realindex Investments   Py Limited ACN133   312.017   Sale   28,946.88   4,232 Units   2,627   Realindex Investments   Py Limited ACN133   312.017   Sale   548,900.40   78,865 Units   78,865   Realindex Investments   Py Limited ACN133   312.017   Sale   5,624.01   791 Units   791   312.017   312 | Tuesday, 16 October 2018    |                       | Purchase   | 21.011.20    | 3.136 Units   | 3.136   |
| Tuesday, 16 October 2018   | . 40044), 10 001000 2010    |                       |            | 2.,020       | 0,100 011110  | 0,100   |
| Realindex Investments   Py Limited ACN133   312 017   Sale   28,946.88 4,232 Units   4,232   Realindex Investments   Py Limited ACN133   312 017   Purchase   24,168.66 3,518 Units   3,518   Thursday, 18 October 2018   312 017   Sale   543,900.40   78,865 Units   78,865   Thursday, 18 October 2018   Sale   S |                             | 1                     |            |              |               |         |
| Py Limited ACN133   Sale   28,946.88 4,232 Units   4,232   | Tuesday, 16 October 2018    |                       | Purchase   | 17,600.90    | 2,627 Units   | 2,627   |
| Tuesday, 16 October 2018   312 017   Sale   28,946.88 4,232 Units   4,232  |                             |                       |            |              |               |         |
| Realindex Investments Pty Limited ACN 133   312 017   Sale   548,900,40   78,865 Units   3,518   | Tuesday, 16 October 2018    |                       | Sale       | 28,946.88    | 4,232 Units   | 4,232   |
| Purchase   |                             |                       |            |              |               |         |
| Realindex Investments   Py Limited ACN133   Sale   548,900.40   78,865   Units   78,865  | W                           |                       | Dunchasa   | 04.400.00    | 0.540 11=14=  | 0.540   |
| Py Limited ACN133   312 017   Sale   548,900.40   78,865 Units   78,865  | wednesday, 17 October 2018  |                       | Purchase   | 24,108.00    | 3,518 Units   | 3,518   |
| Realindex Investments   Py Limited ACN133   312.017   Purchase   8,843.74   1,258 Units   1,258   Py Limited ACN133   312.017   Purchase   8,052.72   1,157 Units   1,157   Py Limited ACN133   312.017   Purchase   11,986.15   1,705 Units   1,705   Py Limited ACN133   312.017   Purchase   11,986.15   1,705 Units   1,705   Py Limited ACN133   312.017   Purchase   11,986.15   1,705 Units   1,705   Py Limited ACN133   312.017   Purchase   11,986.15   1,705 Units   1,705   Py Limited ACN133   312.017   Purchase   1,705 Units   1,705   Py Limited ACN133   312.017   Purchase   1,705 Units   1,705   Py Limited ACN133   Py Lim |                             |                       |            |              |               |         |
| Pyt Limited ACN133   312 017   Sale   8,843.74   1,258 Units   1,258   | Thursday, 18 October 2018   |                       | Sale       | 548,900.40   | 78,865 Units  | 78,865  |
| Friday, 19 October 2018   312 017   Purchase   8,843.74   1,258 Units   1,258  |                             |                       |            |              |               |         |
| Realindex Investments  | Friday, 19 October 2018     |                       | Purchase   | 8.843.74     | 1.258 Units   | 1.258   |
| Friday, 19 October 2018   312 017   Sale   8,052.72   1,157 Units   1,157  | , many,                     |                       |            | 5,0 .0       | ,,            | ,,      |
| Realindex Investments   Pt   Limited ACN133   Sale   Sal |                             |                       |            |              |               |         |
| Piy Limited ACN133   312 017   | Friday, 19 October 2018     |                       | Sale       | 8,052.72     | 1,157 Units   | 1,157   |
| Friday, 19 October 2018   312 017   Purchase   11,986.15 1,705 Units   1,705   |                             |                       |            |              |               |         |
| Pty Limited ACN133   312 017   Sale   5,624.01 791 Units   791   | Friday, 19 October 2018     |                       | Purchase   | 11,986.15    | 1,705 Units   | 1,705   |
| Wednesday, 24 October 2018   312 017   Sale   5,624.01 791 Units   791   |                             |                       |            |              |               |         |
| Realindex Investments   Pty Limited ACN133   Sale   9,525.12   1,353 Units   1,353   | Wednesday 24 October 2018   |                       | Sala       | 5 624 01     | 701 Unite     | 701     |
| Pry Limited ACN133   312 017   Sale   9,525.12   1,353 Units   1,353   | Wednesday, 24 October 2018  |                       | Sale       | 5,024.01     | 791 Offics    | 791     |
| Realindex Investments  |                             | Pty Limited ACN133    |            |              |               |         |
| Pty Limited ACN133   312 017   Sale   5,472.19   789   Units   789   | Friday, 26 October 2018     |                       | Sale       | 9,525.12     | 1,353 Units   | 1,353   |
| Monday, 29 October 2018   312 017   Sale   5,472.19 789 Units   789  |                             |                       |            |              |               |         |
| Realindex Investments  | Monday, 29 October 2018     |                       | Sale       | 5,472.19     | 789 Units     | 789     |
| Monday, 29 October 2018   312 017   Purchase   4,362.45 635 Units   635  |                             |                       |            |              |               |         |
| Realindex Investments  | Manday 20 October 2019      |                       | Durahaaa   | 4 202 45     | COE Unite     | 625     |
| Tuesday, 30 October 2018 312 017 Purchase 3,607.02 522 Units 522  Realindex Investments Pty Limited ACN133 Purchase 105,004.20 15,218 Units 15,218  Wednesday, 31 October 2018 312 017 Purchase 105,004.20 15,218 Units 15,218  Wednesday, 31 October 2018 312 017 Sale 19,428.36 2,828 Units 2,828  Realindex Investments Pty Limited ACN133 312 017 Purchase 12,426.90 1,801 Units 1,801  Realindex Investments Pty Limited ACN133 Sale 1,623,199.80 239,410 Units 239,410  Realindex Investments Pty Limited ACN133 312 017 Purchase 41,340.00 6,000 Units 6,000  Realindex Investments Pty Limited ACN133 312 017 Purchase 41,340.00 6,000 Units 6,000  Realindex Investments Pty Limited ACN133 312 017 Purchase 41,340.00 6,000 Units 6,000  Realindex Investments Pty Limited ACN133 Sale 6,746.96 968 Units 968  Realindex Investments Pty Limited ACN133 Purchase 6,746.96 968 Units 968  Realindex Investments Pty Limited ACN133 Purchase 6,746.96 968 Units 968  | Monday, 29 October 2018     |                       | Purchase   | 4,362.45     | 635 Units     | 635     |
| Realindex Investments  |                             |                       |            |              |               |         |
| Pty Limited ACN133   312 017   Purchase   105,004.20   15,218 Units   15,218   | Tuesday, 30 October 2018    |                       | Purchase   | 3,607.02     | 522 Units     | 522     |
| Wednesday, 31 October 2018         312 017         Purchase         105,004.20         15,218 Units         15,218           Realindex Investments Pty Limited ACN133           Wednesday, 31 October 2018         312 017         Sale         19,428.36 2,828 Units         2,828           Wednesday, 31 October 2018         312 017         Purchase         12,426.90 1,801 Units         1,801           Realindex Investments Pty Limited ACN133           Friday, 02 November 2018         312 017         Sale         1,623,199.80 239,410 Units         239,410           Realindex Investments Pty Limited ACN133           Wednesday, 07 November 2018         312 017         Purchase         41,340.00 6,000 Units         6,000           Thursday, 08 November 2018         312 017         Purchase         6,746.96 968 Units         968           Realindex Investments Pty Limited ACN133         Purchase         6,746.96 968 Units         968  |                             |                       |            |              |               |         |
| Realindex Investments  | Wednesday 31 October 2018   | 1                     | Purchase   | 105 004 20   | 15.218 Units  | 15 218  |
| Wednesday, 31 October 2018         312 017         Sale         19,428.36 2,828 Units         2,828           Realindex Investments Pty Limited ACN133         Purchase         12,426.90 1,801 Units         1,801           Wednesday, 31 October 2018         312 017         Purchase         12,426.90 1,801 Units         1,801           Friday, 02 November 2018         312 017         Sale         1,623,199.80 239,410 Units         239,410           Realindex Investments Pty Limited ACN133         Purchase         41,340.00 6,000 Units         6,000           Realindex Investments Pty Limited ACN133         Purchase         6,746.96 968 Units         968           Thursday, 08 November 2018         Realindex Investments Pty Limited ACN133         Purchase         6,746.96 968 Units         968  | Wednesday, or Geleber 2010  |                       | Taronase   | 100,004.20   | 10,210 01110  | 10,210  |
| Realindex Investments  |                             |                       |            |              |               |         |
| Pty Limited ACN133   312 017   Purchase   12,426.90   1,801 Units   1,801  | Wednesday, 31 October 2018  |                       | Sale       | 19,428.36    | 2,828 Units   | 2,828   |
| Wednesday, 31 October 2018         312 017         Purchase         12,426.90         1,801 Units         1,801           Friday, 02 November 2018         312 017         Sale         1,623,199.80         239,410 Units         239,410           Wednesday, 07 November 2018         312 017         Purchase         41,340.00         6,000 Units         6,000           Thursday, 08 November 2018         312 017         Purchase         6,746.96         968 Units         968           Realindex Investments Pty Limited ACN133         Realindex Investments Pty Limited ACN133         Purchase         6,746.96         968 Units         968   |                             |                       |            |              |               |         |
| Realindex Investments  | Wednesday, 31 October 2018  |                       | Purchase   | 12,426.90    | 1,801 Units   | 1,801   |
| Friday, 02 November 2018   312 017   Sale   1,623,199.80   239,410 Units   239,410   |                             | Realindex Investments |            |              |               | ,       |
| Realindex Investments  | Friday 02 November 2049     |                       | Sala       | 1 600 400 00 | 220 410 Unito | 220 440 |
| Pty Limited ACN133   312 017   Purchase   41,340.00 6,000 Units   6,000  | riiday, u∠ ivovember 2018   |                       | Sale       | 1,623,199.80 | 239,410 Units | 239,410 |
| Wednesday, 07 November 2018         312 017         Purchase         41,340.00 6,000 Units         6,000           Realindex Investments Pty Limited ACN133         Purchase         6,746.96 968 Units         968           Realindex Investments Pty Limited ACN133         Purchase         6,746.96 968 Units         968   |                             |                       |            |              |               |         |
| Pty Limited ACN133 312 017 Purchase 6,746.96 968 Units 968 Realindex Investments Pty Limited ACN133  | Wednesday, 07 November 2018 | 312 017               | Purchase   | 41,340.00    | 6,000 Units   | 6,000   |
| Thursday, 08 November 2018         312 017         Purchase         6,746.96         968 Units         968           Realindex Investments Pty Limited ACN133         Pty Limited ACN133         Pty Limited ACN133         Pty Limited ACN133   |                             |                       |            |              |               |         |
| Realindex Investments Pty Limited ACN133   | Thursday, 08 November 2018  |                       | Purchase   | 6 746 96     | 968 Units     | 968     |
| Pty Limited ACN133   |                             |                       | . 31011400 | 5,7 40.90    | oco omo       | 300     |
| Thursday, 08 November 2018   312 017   Purchase   1,261.57   181 Units   181   |                             | Pty Limited ACN133    |            |              |               |         |
|  | Thursday, 08 November 2018  | 312 017               | Purchase   | 1,261.57     | 181 Units     | 181     |

|                            | Realindex Investments |          |            |              |        |
|----------------------------|-----------------------|----------|------------|--------------|--------|
|                            | Pty Limited ACN133    |          |            |              |        |
| Friday, 09 November 2018   | 312 017               | Purchase | 13,272.48  | 1,872 Units  | 1,872  |
|                            | Realindex Investments |          |            |              |        |
|                            | Pty Limited ACN133    |          |            |              |        |
| Tuesday, 13 November 2018  | 312 017               | Sale     | 94,453.92  | 13,266 Units | 13,266 |
|                            | Realindex Investments |          |            |              |        |
|                            | Pty Limited ACN133    |          |            |              |        |
| Thursday, 15 November 2018 | 312 017               | Sale     | 7,871.90   | 1,115 Units  | 1,115  |
|                            | Realindex Investments |          |            |              |        |
|                            | Pty Limited ACN133    |          |            |              |        |
| Thursday, 15 November 2018 | 312 017               | Purchase | 21,070.55  | 3,085 Units  | 3,085  |
|                            | Realindex Investments |          |            |              |        |
|                            | Pty Limited ACN133    |          |            |              |        |
| Friday, 16 November 2018   | 312 017               | Purchase | 11,563.38  | 1,698 Units  | 1,698  |
|                            | Realindex Investments |          |            |              |        |
| E                          | Pty Limited ACN133    |          |            |              |        |
| Friday, 16 November 2018   | 312017                | Purchase | 614,398.20 | 90,220 Units | 90,220 |
|                            | Realindex Investments |          |            |              |        |
|                            | Pty Limited ACN133    |          |            |              |        |
| Monday, 19 November 2018   | 312017                | Purchase | 8,280.96   | 1,216 Units  | 1,216  |
|                            | Realindex Investments |          |            |              |        |
| T   0010                   | Pty Limited ACN133    |          | 47.400.04  | 0.504.11.7   | 0.504  |
| Tuesday, 20 November 2018  | 312 017               | Sale     | 17,168.01  | 2,521 Units  | 2,521  |

#### Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 21/11/2018

Clare My ans

Clare McManus

Company Secretary

Dated the 23/11/2018

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

### Citigroup Global Markets Limited (Agreement 13)

| Type ofagreement:  | Global Master Securities Lending Agreement                                    |
|--|---|
| Parties toagreement:   | (1) Commonwealth Bank of Australia and (2) Citigroup<br>Global MarketsLimited |
| 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 ofagreement:  | Global Master Securities Lending Agreement                              |
|--|---|
| Parties toagreement:   | (1) Commonwealth Bank of Australia and (2) Deutsche<br>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 particularday.  |
| 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 ofagreement:  | Global Master Securities Lending Agreement                           |
|--|--|
| Type dragroundrik.   | (1) Commonwealth Bank of Australia and (2) Merrill                   |
| Parties toagreement:   | 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 particularday.   |
| 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  |