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

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 (if applicable)	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 (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Managed Infrastructure 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

A handwritten signature in cursive script, reading "Clare McManus".

Dated the 23 day of November 2018

Clare McManus - Company Secretary

Annexure A

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



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
 COMMFUNDATION PTY LIMITED
 COMMONWEALTH AUSTRALIA SECURITIES LLC
 COMMONWEALTH BANK OF AUSTRALIA
 COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED
 COMMONWEALTH BANK OF SOUTH AFRICA (HOLDING COMPANY) LIMITED (formerly NEWSHELF 1314 (PTY) LTD)
 COMMONWEALTH BANK OF SOUTH AFRICA LIMITED (formerly NEWSHELF 1315 (PTY) LTD)
 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED
 Commonwealth Custodial Services Pty Ltd
 COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED
 COMMONWEALTH FINANCIAL PLANNING LIMITED
 COMMONWEALTH INSURANCE HOLDINGS LIMITED
 COMMONWEALTH INSURANCE LIMITED
 COMMONWEALTH INVESTMENTS PTY LIMITED
 COMMONWEALTH PRIVATE LIMITED
 COMMONWEALTH SECURITIES LIMITED
 COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
 COMSEC NOMINEES PTY LIMITED
 CORE EQUITY SERVICES NOMINEES PTY LIMITED
 COUNT FINANCIAL LIMITED
 CRYSTAL AVENUE PTY LIMITED
 CTB AUSTRALIA LIMITED
 ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED
 ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED

EMERALD HOLDING COMPANY PTY LIMITED
 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 NO1 PTY LTD
 SAFE NO2 PTY LTD
 SAFE NO24 PTY LTD
 SAFE NO26 PTY LTD
 SAFE NO3 PTY LTD
 SAFE NO4 PTY LIMITED
 SAFE NO9 PTY LIMITED
 SAFE USD HOLDINGS PTY LTD
 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

AnnexureB

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

Clare McManus

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 Limited ACN 533945	Purchase	670,050.00	125,000 Units	125,000
Wednesday, 10 January 2018	ASB Group Investments Limited ACN 533945	Purchase	140,224.10	23,000 Units	23,000
Wednesday, 07 February 2018	ASB Group Investments Limited ACN 533945	Purchase	482,589.60	86,300 Units	86,300
Monday, 16 April 2018	ASB Group Investments Limited ACN 533945	Sale	975,012.29	171,220 Units	171,220
Monday, 30 April 2018	ASB Group Investments Limited ACN 533945	Purchase	584,750.00	100,000 Units	100,000
Tuesday, 08 May 2018	ASB Group Investments Limited ACN 533945	Sale	1,085,000.00	175,000 Units	175,000
Friday, 11 May 2018	ASB Group Investments Limited ACN 533945	Sale	378,309.73	60,719 Units	60,719
Friday, 25 May 2018	ASB Group Investments Limited ACN 533945	Sale	487,991.23	77,990 Units	77,990
Thursday, 07 June 2018	ASB Group Investments Limited ACN 533945	Sale	382,607.77	60,393 Units	60,393
Friday, 08 June 2018	ASB Group Investments Limited ACN 533945	Sale	569,753.60	90,017 Units	90,017
Thursday, 19 July 2018	ASB Group Investments Limited ACN 533945	Purchase	820,862.50	125,000 Units	125,000
Tuesday, 24 July 2018	ASB Group Investments Limited ACN 533945	Purchase	2,655,560.00	400,000 Units	400,000
Thursday, 01 February 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	10,743.90	1,821 Units	1,821
Thursday, 01 February 2018	Avanteos Investments Limited ACN 096 259 979	Sale	10,743.90	1,821 Units	1,821
Wednesday, 07 February 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	30,053.48	5,400 Units	5,400
Wednesday, 14 February 2018	Avanteos Investments Limited ACN 096 259 979	Sale	2,989.22	543 Units	543
Friday, 13 April 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	4,995.82	878 Units	878
Wednesday, 18 April 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	9,997.80	1,754 Units	1,754
Thursday, 17 May 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	9,987.60	1,640 Units	1,640
Wednesday, 14 November 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	9,994.07	1,426 Units	1,426
Friday, 22 September 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	550,085.72	98,051 Units	98,051
Friday, 22 September 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,067,208.35	190,335 Units	190,335
Friday, 22 September 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	334,541.66	59,665 Units	59,665

Thursday, 12 October 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	814,734.58	150,793 Units	150,793
Thursday, 12 October 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,903,790.27	352,358 Units	352,358
Monday, 30 October 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	981,381.74	173,389 Units	173,389
Monday, 30 October 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	433,618.26	76,611 Units	76,611
Thursday, 30 November 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	12,058.41	1,911 Units	1,911
Thursday, 18 January 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	591,667.72	100,658 Units	100,658
Friday, 19 January 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	590,163.96	100,623 Units	100,623
Tuesday, 23 January 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	577,395.94	98,230 Units	98,230
Thursday, 15 February 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	518,722.76	91,933 Units	91,933
Thursday, 15 February 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,173,997.24	208,067 Units	208,067
Wednesday, 21 February 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	577,103.76	100,427 Units	100,427
Thursday, 22 February 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	590,814.57	103,109 Units	103,109
Friday, 23 February 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	590,122.35	101,928 Units	101,928
Monday, 26 February 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	556,251.79	96,471 Units	96,471
Tuesday, 27 February 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	347,124.00	60,000 Units	60,000
Tuesday, 27 February 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	520,722.00	90,000 Units	90,000
Tuesday, 27 February 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	3,673,520.19	633,442 Units	633,442
Tuesday, 27 February 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,438,701.36	247,975 Units	247,975
Wednesday, 28 February 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	303,940.46	52,025 Units	52,025
Wednesday, 14 March 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	569,363.64	96,450 Units	96,450
Tuesday, 20 March 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	561,624.64	95,383 Units	95,383

Wednesday, 21 March 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	661,781.24	111,897 Units	111,897
Monday, 09 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	349,292.14	61,289 Units	61,289
Monday, 09 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	790,527.86	138,711 Units	138,711
Tuesday, 24 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	570,980.69	101,209 Units	101,209
Thursday, 26 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	559,681.68	99,568 Units	99,568
Friday, 27 April 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	203,858.67	35,854 Units	35,854
Monday, 14 May 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	57,955.08	9,258 Units	9,258
Tuesday, 22 May 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	24,707.10	4,012 Units	4,012
Wednesday, 23 May 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,334,239.51	213,451 Units	213,451
Thursday, 24 May 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,362,499.65	215,739 Units	215,739
Friday, 25 May 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	408,486.80	63,973 Units	63,973
Monday, 28 May 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	703,612.54	111,504 Units	111,504
Monday, 28 May 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	310,890.93	49,268 Units	49,268
Wednesday, 30 May 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	52,223.24	8,187 Units	8,187
Friday, 01 June 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	452.34	71 Units	71
Thursday, 07 June 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	7,613.12	1,184 Units	1,184
Thursday, 07 June 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	569,961.68	89,803 Units	89,803
Thursday, 07 June 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	80,617.05	12,702 Units	12,702
Wednesday, 11 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	310,024.98	47,216 Units	47,216
Wednesday, 11 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	674,890.02	102,784 Units	102,784
Friday, 13 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	103,446.48	15,486 Units	15,486

Friday, 13 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	279,758.40	41,880 Units	41,880
Thursday, 19 July 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	377,405.18	57,366 Units	57,366
Tuesday, 07 August 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	50,705.59	7,367 Units	7,367
Tuesday, 28 August 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	541,014.38	78,693 Units	78,693
Tuesday, 28 August 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,177,735.63	171,307 Units	171,307
Friday, 09 November 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	195,653.49	28,583 Units	28,583
Thursday, 15 November 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	189,450.53	26,708 Units	26,708
Friday, 22 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	56,440.80	10,452 Units	10,452
Friday, 22 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	327,405.66	58,359 Units	58,359
Monday, 25 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	38,705.51	7,173 Units	7,173
Monday, 25 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	122,700.57	22,440 Units	22,440
Monday, 25 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	567,124.41	103,907 Units	103,907
Monday, 25 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,472,537.06	269,970 Units	269,970
Monday, 25 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,998.61	1,297 Units	1,297
Tuesday, 26 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,427.19	1,204 Units	1,204
Tuesday, 26 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	33,956.29	6,361 Units	6,361
Tuesday, 26 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	121,530.86	22,739 Units	22,739
Wednesday, 27 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	164,602.40	30,500 Units	30,500
Thursday, 28 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,344.43	1,375 Units	1,375
Friday, 29 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,253.69	1,537 Units	1,537
Monday, 02 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	258,168.00	48,290 Units	48,290

Wednesday, 04 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,159.79	3,778 Units	3,778
Wednesday, 04 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,815.31	715 Units	715
Thursday, 05 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	37,813.18	7,098 Units	7,098
Thursday, 05 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	88,906.02	16,685 Units	16,685
Thursday, 05 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,154.56	1,343 Units	1,343
Monday, 09 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,964.53	1,289 Units	1,289
Monday, 09 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,561.48	289 Units	289
Tuesday, 10 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	936,664.42	173,219 Units	173,219
Wednesday, 11 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	822,105.00	150,000 Units	150,000
Thursday, 12 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,982.38	1,478 Units	1,478
Thursday, 12 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	201,737.92	37,044 Units	37,044
Friday, 13 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,843.14	1,794 Units	1,794
Friday, 13 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	768,513.21	140,025 Units	140,025
Friday, 13 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	50,307.55	9,169 Units	9,169
Monday, 16 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	183,203.42	33,135 Units	33,135
Monday, 16 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	43,416.85	7,852 Units	7,852
Monday, 16 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	83,270.21	15,237 Units	15,237
Monday, 16 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,493.16	1,536 Units	1,536
Monday, 16 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,232,652.38	222,931 Units	222,931
Tuesday, 17 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	584,023.00	106,186 Units	106,186
Tuesday, 17 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	17,115.07	3,112 Units	3,112

Tuesday, 17 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	724,967.84	131,102 Units	131,102
Tuesday, 17 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,374,825.00	250,000 Units	250,000
Tuesday, 17 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	87,478.23	15,906 Units	15,906
Tuesday, 17 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	146,003.00	26,546 Units	26,546
Wednesday, 18 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	137,633.28	24,650 Units	24,650
Wednesday, 18 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,619.98	3,516 Units	3,516
Thursday, 19 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	513,651.12	90,960 Units	90,960
Thursday, 19 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	260,819.98	46,171 Units	46,171
Friday, 20 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	311,334.82	55,047 Units	55,047
Monday, 23 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,627.64	2,237 Units	2,237
Monday, 23 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	64,459.81	11,377 Units	11,377
Tuesday, 24 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	17,037.08	3,016 Units	3,016
Tuesday, 24 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,539.92	984 Units	984
Wednesday, 25 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	87,965.28	15,600 Units	15,600
Monday, 30 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	128,227.13	22,675 Units	22,675
Wednesday, 01 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	611,128.33	104,395 Units	104,395
Friday, 03 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	43,535.60	7,352 Units	7,352
Monday, 06 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,945.10	1,518 Units	1,518
Monday, 06 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	331,362.21	55,310 Units	55,310
Wednesday, 08 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	516,450.42	85,939 Units	85,939
Thursday, 09 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	27,014.96	4,507 Units	4,507

Thursday, 09 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	251,984.51	40,886 Units	40,886
Friday, 10 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	82,980.80	13,384 Units	13,384
Friday, 10 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	33,158.64	5,392 Units	5,392
Friday, 10 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	14,278.60	2,303 Units	2,303
Monday, 13 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,170.30	1,974 Units	1,974
Monday, 13 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	73,539.62	11,900 Units	11,900
Monday, 13 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	265,576.72	42,855 Units	42,855
Monday, 13 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	389,671.29	62,749 Units	62,749
Tuesday, 14 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	537,521.33	87,951 Units	87,951
Wednesday, 15 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	718,170.42	117,193 Units	117,193
Wednesday, 15 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	378,445.41	61,154 Units	61,154
Wednesday, 15 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,983.87	1,303 Units	1,303
Thursday, 16 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	54,255.04	8,871 Units	8,871
Thursday, 16 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,840.10	1,941 Units	1,941
Thursday, 16 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	284,097.84	46,347 Units	46,347
Thursday, 16 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	32,695.30	5,347 Units	5,347
Friday, 17 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	399,555.76	65,157 Units	65,157
Friday, 17 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	500,261.27	80,686 Units	80,686
Friday, 17 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,729.09	2,565 Units	2,565
Monday, 20 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,102.01	3,116 Units	3,116
Monday, 20 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,804.32	1,757 Units	1,757

Wednesday, 22 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	29,850.30	4,850 Units	4,850
Thursday, 23 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	109,800.06	17,827 Units	17,827
Thursday, 23 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,533.83	736 Units	736
Friday, 24 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	558,000.00	90,000 Units	90,000
Friday, 24 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	197,110.59	32,038 Units	32,038
Tuesday, 28 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	227,297.23	36,678 Units	36,678
Tuesday, 28 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	65,664.20	10,591 Units	10,591
Tuesday, 28 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	65,639.40	10,587 Units	10,587
Wednesday, 29 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	50,353.50	8,008 Units	8,008
Tuesday, 05 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,571.51	1,835 Units	1,835
Tuesday, 05 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	44,162.09	7,021 Units	7,021
Wednesday, 06 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,043.17	3,717 Units	3,717
Thursday, 07 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,419.39	1,491 Units	1,491
Monday, 11 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	22,171.61	3,509 Units	3,509
Monday, 11 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	298,736.08	47,231 Units	47,231
Wednesday, 13 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	90,432.51	14,060 Units	14,060
Wednesday, 13 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,732.39	3,401 Units	3,401
Thursday, 14 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,349.13	3,967 Units	3,967
Thursday, 14 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	614,225.97	96,123 Units	96,123
Friday, 15 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	344,515.67	53,647 Units	53,647
Wednesday, 20 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	32,090.69	5,040 Units	5,040

Friday, 22 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	99,288.85	15,609 Units	15,609
Wednesday, 27 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	190,259.40	30,687 Units	30,687
Thursday, 28 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	375,235.53	60,760 Units	60,760
Thursday, 28 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,788.91	2,118 Units	2,118
Friday, 29 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	263,703.02	42,454 Units	42,454
Wednesday, 03 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,822.38	1,629 Units	1,629
Thursday, 04 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	296,930.58	49,270 Units	49,270
Friday, 12 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,060.77	3,862 Units	3,862
Tuesday, 16 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	24,835.30	4,174 Units	4,174
Wednesday, 17 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	85,775.50	14,618 Units	14,618
Thursday, 18 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,297.55	3,978 Units	3,978
Monday, 22 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,670.15	969 Units	969
Monday, 22 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,551.86	265 Units	265
Monday, 29 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,725.16	1,279 Units	1,279
Thursday, 01 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,763.36	299 Units	299
Monday, 05 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,629.72	2,631 Units	2,631
Tuesday, 06 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,037.80	539 Units	539
Tuesday, 06 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	165,290.37	29,989 Units	29,989
Thursday, 08 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,258.40	1,480 Units	1,480
Thursday, 08 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	50,632.99	8,924 Units	8,924
Friday, 09 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	27,951.00	5,000 Units	5,000

Monday, 12 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	20,834.52	3,737 Units	3,737
Monday, 12 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,151.52	744 Units	744
Thursday, 15 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	32,504.57	5,823 Units	5,823
Monday, 19 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	29,743.47	5,282 Units	5,282
Thursday, 22 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,191.61	2,302 Units	2,302
Thursday, 22 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	628,398.98	109,152 Units	109,152
Friday, 23 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	67,403.44	11,649 Units	11,649
Friday, 23 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	18,607.75	3,211 Units	3,211
Friday, 23 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	424,180.38	73,098 Units	73,098
Friday, 23 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,323.30	920 Units	920
Friday, 23 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	235,456.65	40,631 Units	40,631
Monday, 26 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	296,960.03	50,798 Units	50,798
Monday, 26 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	37,730.68	6,539 Units	6,539
Tuesday, 27 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,009.76	852 Units	852
Tuesday, 27 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,044,839.36	347,614 Units	347,614
Wednesday, 28 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	362,894.49	62,081 Units	62,081
Wednesday, 28 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,343,322.35	401,192 Units	401,192
Wednesday, 28 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,330.86	1,251 Units	1,251
Thursday, 01 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	348,672.00	60,000 Units	60,000
Thursday, 01 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	269,598.04	45,882 Units	45,882
Friday, 02 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	276,596.12	47,854 Units	47,854

Friday, 02 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	290,985.00	50,000 Units	50,000
Friday, 02 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	301,810.73	51,813 Units	51,813
Friday, 02 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,857.33	1,174 Units	1,174
Friday, 02 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,823.55	1,685 Units	1,685
Monday, 05 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	172,199.89	29,705 Units	29,705
Tuesday, 06 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,242,401.08	213,515 Units	213,515
Wednesday, 07 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	203,114.00	34,966 Units	34,966
Wednesday, 07 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	236,945.05	41,065 Units	41,065
Friday, 09 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	298,184.26	50,798 Units	50,798
Friday, 09 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	86,234.19	14,930 Units	14,930
Friday, 09 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	298,184.26	50,798 Units	50,798
Friday, 09 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,041,191.22	858,806 Units	858,806
Friday, 09 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,041,191.22	858,806 Units	858,806
Monday, 12 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	224,996.51	38,628 Units	38,628
Monday, 12 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	367,049.47	62,137 Units	62,137
Monday, 12 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	284,390.98	48,825 Units	48,825
Tuesday, 13 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	346,293.06	59,044 Units	59,044
Tuesday, 13 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	572,381.34	97,651 Units	97,651
Tuesday, 13 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	452,824.32	77,254 Units	77,254
Tuesday, 13 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	437,734.28	74,635 Units	74,635
Wednesday, 14 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	122,292.62	20,703 Units	20,703

Wednesday, 14 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	297,638.61	50,425 Units	50,425
Wednesday, 14 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	144,970.54	24,739 Units	24,739
Wednesday, 14 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	154,580.28	26,169 Units	26,169
Thursday, 15 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	670,647.92	113,837 Units	113,837
Friday, 16 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	67,508.65	11,523 Units	11,523
Friday, 16 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	297,701.68	50,798 Units	50,798
Friday, 23 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	52,790.15	9,047 Units	9,047
Monday, 26 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	88,499.29	15,499 Units	15,499
Wednesday, 28 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	174,049.70	30,542 Units	30,542
Wednesday, 28 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,005.00	1,740 Units	1,740
Thursday, 05 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	185,647.63	32,627 Units	32,627
Friday, 06 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,034.58	1,956 Units	1,956
Monday, 09 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	89,048.50	15,650 Units	15,650
Monday, 09 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,174.42	554 Units	554
Wednesday, 11 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	24,847.78	4,314 Units	4,314
Thursday, 12 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,396.00	950 Units	950
Friday, 13 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,368.70	1,279 Units	1,279
Friday, 20 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	31,289.91	5,491 Units	5,491
Friday, 20 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	72,850.21	12,887 Units	12,887
Tuesday, 24 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	499,573.44	87,646 Units	87,646
Thursday, 26 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	328,422.60	57,000 Units	57,000

Friday, 27 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	277,516.54	47,818 Units	47,818
Monday, 30 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	183,530.80	31,821 Units	31,821
Monday, 30 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	282,853.62	49,127 Units	49,127
Monday, 30 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	511,703.46	87,308 Units	87,308
Tuesday, 01 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	30,183.27	5,213 Units	5,213
Tuesday, 01 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	65,508.60	10,810 Units	10,810
Tuesday, 01 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	531,720.69	88,007 Units	88,007
Wednesday, 02 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	794,091.88	129,430 Units	129,430
Thursday, 03 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	30,336.36	5,006 Units	5,006
Thursday, 03 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	568,216.31	91,268 Units	91,268
Friday, 04 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	530,363.91	86,494 Units	86,494
Friday, 04 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	429,726.25	69,169 Units	69,169
Monday, 07 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	39,527.77	6,336 Units	6,336
Tuesday, 08 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	321,687.00	51,885 Units	51,885
Wednesday, 09 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	171,545.15	27,467 Units	27,467
Tuesday, 15 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	57,500.38	9,198 Units	9,198
Tuesday, 15 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,371.75	1,993 Units	1,993
Wednesday, 16 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	42,010.86	6,711 Units	6,711
Friday, 18 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,967.81	961 Units	961
Friday, 18 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	40,820.72	6,540 Units	6,540
Friday, 25 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	75,161.60	11,744 Units	11,744

Thursday, 31 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	634,687.23	99,734 Units	99,734
Friday, 01 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	37,116.55	5,833 Units	5,833
Friday, 01 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	100,780.36	15,838 Units	15,838
Monday, 04 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	20,894.50	3,275 Units	3,275
Monday, 04 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,452,993.63	225,820 Units	225,820
Monday, 04 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,694.28	1,206 Units	1,206
Tuesday, 05 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	43,994.06	6,916 Units	6,916
Tuesday, 05 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,320.83	2,873 Units	2,873
Tuesday, 05 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	720,523.80	113,281 Units	113,281
Tuesday, 05 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,739.82	7,800 Units	7,800
Wednesday, 06 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	50,256.96	7,800 Units	7,800
Wednesday, 06 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,739.20	1,053 Units	1,053
Wednesday, 06 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	178,586.09	27,770 Units	27,770
Wednesday, 06 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	59,677.21	9,432 Units	9,432
Wednesday, 06 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,304.00	2,860 Units	2,860
Wednesday, 06 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	484,877.00	75,398 Units	75,398
Wednesday, 06 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,511.31	2,873 Units	2,873
Thursday, 07 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	42,186.45	6,645 Units	6,645
Thursday, 07 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,535.02	2,447 Units	2,447
Friday, 08 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	66,144.00	10,400 Units	10,400
Friday, 08 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	115,586.28	18,233 Units	18,233

Friday, 08 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	24,358.80	3,830 Units	3,830
Wednesday, 13 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	11,262.37	1,757 Units	1,757
Thursday, 14 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	263,866.64	41,620 Units	41,620
Thursday, 14 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	78,052.12	12,155 Units	12,155
Thursday, 14 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	97,282.24	15,248 Units	15,248
Thursday, 14 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	211,919.04	33,002 Units	33,002
Friday, 15 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	54,830.19	8,577 Units	8,577
Friday, 15 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	148,873.20	23,288 Units	23,288
Monday, 18 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	722,627.05	113,526 Units	113,526
Thursday, 21 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	223,669.20	34,417 Units	34,417
Thursday, 21 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	87,808.88	13,272 Units	13,272
Friday, 22 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,396.40	2,660 Units	2,660
Friday, 29 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	38,103.38	5,782 Units	5,782
Monday, 02 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	69,998.98	10,622 Units	10,622
Wednesday, 04 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	417,436.96	63,344 Units	63,344
Wednesday, 11 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,963.12	444 Units	444
Friday, 13 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	103,446.48	15,486 Units	15,486
Friday, 13 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	279,758.40	41,880 Units	41,880
Monday, 16 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	204,118.16	30,700 Units	30,700
Wednesday, 18 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,619.15	2,205 Units	2,205
Thursday, 26 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	138,652.62	20,980 Units	20,980

Thursday, 26 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	450,371.74	68,264 Units	68,264
Thursday, 26 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	82,413.48	12,468 Units	12,468
Friday, 27 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	687,751.83	102,740 Units	102,740
Friday, 27 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	197,361.83	29,490 Units	29,490
Monday, 30 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	26,492.88	4,008 Units	4,008
Monday, 30 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,904.05	2,993 Units	2,993
Monday, 30 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	231,006.36	34,754 Units	34,754
Tuesday, 31 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	135,481.23	20,271 Units	20,271
Tuesday, 31 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	58,112.19	8,755 Units	8,755
Tuesday, 31 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	337,996.91	50,637 Units	50,637
Wednesday, 01 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	120,301.75	18,033 Units	18,033
Wednesday, 01 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	406,423.14	60,912 Units	60,912
Thursday, 02 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	348,051.38	51,979 Units	51,979
Thursday, 02 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	581,186.47	86,822 Units	86,822
Thursday, 02 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	292,059.93	43,816 Units	43,816
Thursday, 02 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	290,342.07	43,367 Units	43,367
Friday, 03 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	102,575.80	15,092 Units	15,092
Friday, 03 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	464,996.96	68,398 Units	68,398
Monday, 06 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	237,084.87	34,407 Units	34,407
Tuesday, 07 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	102,356.28	14,845 Units	14,845
Thursday, 09 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,441.33	1,530 Units	1,530

Monday, 13 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	43,115.68	6,329 Units	6,329
Wednesday, 15 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	428,310.23	60,305 Units	60,305
Thursday, 16 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	99,448.72	14,392 Units	14,392
Friday, 17 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	90,635.16	12,694 Units	12,694
Friday, 17 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,890.50	825 Units	825
Friday, 17 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	589,732.00	82,480 Units	82,480
Tuesday, 21 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	53,442.60	7,488 Units	7,488
Tuesday, 21 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,734.19	2,622 Units	2,622
Tuesday, 21 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	627,595.55	87,869 Units	87,869
Wednesday, 22 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	46,808.18	6,602 Units	6,602
Wednesday, 22 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	87,849.88	12,604 Units	12,604
Thursday, 23 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	36,107.62	5,326 Units	5,326
Thursday, 23 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	291,195.57	42,953 Units	42,953
Friday, 24 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	314,510.63	45,747 Units	45,747
Monday, 27 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	126,263.10	18,299 Units	18,299
Monday, 27 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	168,402.88	24,787 Units	24,787
Tuesday, 28 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	525,908.34	74,936 Units	74,936
Thursday, 30 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,334.40	1,610 Units	1,610
Friday, 31 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,363.20	192 Units	192
Thursday, 06 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	256,481.19	35,612 Units	35,612
Thursday, 06 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	106,662.52	14,897 Units	14,897

Friday, 07 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	908,193.17	126,180 Units	126,180
Friday, 07 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	36,731.05	5,159 Units	5,159
Monday, 10 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	35,871.55	5,017 Units	5,017
Wednesday, 12 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	62,941.45	8,803 Units	8,803
Thursday, 13 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	297,159.80	41,416 Units	41,416
Thursday, 13 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	58,850.15	8,185 Units	8,185
Thursday, 13 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	422,983.98	58,987 Units	58,987
Friday, 14 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	36,830.83	5,138 Units	5,138
Friday, 14 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	28,580.09	3,987 Units	3,987
Friday, 14 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,526.81	492 Units	492
Monday, 17 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	892,283.94	124,348 Units	124,348
Monday, 17 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	692,282.83	96,476 Units	96,476
Monday, 17 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	85,376.48	11,898 Units	11,898
Monday, 17 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	46,644.04	6,489 Units	6,489
Monday, 17 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	60,114.67	8,363 Units	8,363
Monday, 17 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,750.54	800 Units	800
Tuesday, 18 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	337,414.98	47,035 Units	47,035
Tuesday, 18 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	99,877.27	13,926 Units	13,926
Tuesday, 18 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	77,493.46	10,805 Units	10,805
Tuesday, 18 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,553.10	1,332 Units	1,332
Wednesday, 19 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	54,843.90	7,565 Units	7,565

Wednesday, 19 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	70,691.73	9,751 Units	9,751
Wednesday, 19 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,763.96	933 Units	933
Thursday, 20 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,019.29	416 Units	416
Thursday, 20 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	24,495.45	3,375 Units	3,375
Thursday, 20 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	31,571.91	4,350 Units	4,350
Friday, 21 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	119,078.88	16,529 Units	16,529
Friday, 21 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,388.04	612 Units	612
Friday, 21 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	201,825.26	28,013 Units	28,013
Friday, 21 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,207.47	861 Units	861
Friday, 21 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,816.01	668 Units	668
Friday, 21 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	591.19	82 Units	82
Friday, 21 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	45,823.47	6,391 Units	6,391
Friday, 21 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	35,548.86	4,958 Units	4,958
Friday, 21 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	79,572.85	11,255 Units	11,255
Friday, 21 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	92,387.17	12,824 Units	12,824
Friday, 21 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,397.11	1,582 Units	1,582
Monday, 24 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	87,539.24	12,347 Units	12,347
Monday, 24 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,797.95	1,523 Units	1,523
Monday, 24 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,283.36	463 Units	463
Monday, 24 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	112,828.99	15,914 Units	15,914
Tuesday, 25 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	116,780.54	16,509 Units	16,509

Tuesday, 25 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	28.30	4 Units	4
Tuesday, 25 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	223,236.27	31,568 Units	31,568
Tuesday, 25 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	105,424.58	14,901 Units	14,901
Tuesday, 25 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	41,447.31	5,865 Units	5,865
Tuesday, 25 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,250.28	2,441 Units	2,441
Tuesday, 25 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	198.10	28 Units	28
Tuesday, 25 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	26,137.51	3,695 Units	3,695
Tuesday, 25 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,402.16	2,036 Units	2,036
Tuesday, 25 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,127.13	301 Units	301
Wednesday, 26 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,140,403.63	297,039 Units	297,039
Wednesday, 26 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,325.97	739 Units	739
Wednesday, 26 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,700.83	1,091 Units	1,091
Wednesday, 26 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	80,509.37	11,406 Units	11,406
Wednesday, 26 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	62,467.81	8,850 Units	8,850
Thursday, 27 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,720.48	943 Units	943
Thursday, 27 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,140.59	580 Units	580
Thursday, 27 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,650.77	1,632 Units	1,632
Thursday, 27 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	75,364.85	10,575 Units	10,575
Thursday, 27 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	52,181.70	7,322 Units	7,322
Thursday, 27 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	279,538.00	38,960 Units	38,960
Thursday, 27 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	26,576.20	3,704 Units	3,704

Thursday, 27 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	214,733.40	29,928 Units	29,928
Thursday, 27 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,056.56	148 Units	148
Friday, 28 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	147,990.41	20,535 Units	20,535
Friday, 28 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,247.47	2,532 Units	2,532
Friday, 28 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	190,740.79	26,467 Units	26,467
Friday, 28 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	187,513.24	26,189 Units	26,189
Monday, 01 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	80,464.83	11,137 Units	11,137
Monday, 01 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	48,016.70	6,662 Units	6,662
Monday, 01 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,924.61	822 Units	822
Monday, 01 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,694.63	1,065 Units	1,065
Monday, 01 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	61,884.02	8,586 Units	8,586
Monday, 01 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	62,424.00	8,640 Units	8,640
Tuesday, 02 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,346.02	2,407 Units	2,407
Tuesday, 02 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	29,247.54	4,068 Units	4,068
Tuesday, 02 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	37,695.39	5,243 Units	5,243
Tuesday, 02 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,657.49	230 Units	230
Tuesday, 02 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,609.21	502 Units	502
Tuesday, 02 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,454.52	1,867 Units	1,867
Wednesday, 03 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	262,462.95	37,165 Units	37,165
Wednesday, 03 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	54,641.84	7,682 Units	7,682
Wednesday, 03 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	42,393.30	5,960 Units	5,960

Wednesday, 03 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,228.03	735 Units	735
Wednesday, 03 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	34,907.86	4,939 Units	4,939
Thursday, 04 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,918.10	1,539 Units	1,539
Thursday, 04 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,470.57	1,194 Units	1,194
Thursday, 04 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,042.86	147 Units	147
Thursday, 04 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	678,699.23	95,936 Units	95,936
Friday, 05 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	114,654.15	16,263 Units	16,263
Friday, 05 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	58,399.58	8,272 Units	8,272
Friday, 05 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	75,272.76	10,662 Units	10,662
Friday, 05 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,201.11	1,020 Units	1,020
Friday, 05 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,969.80	1,556 Units	1,556
Friday, 05 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	88,963.95	12,619 Units	12,619
Monday, 08 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,764.80	250 Units	250
Monday, 08 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,330.14	2,030 Units	2,030
Monday, 08 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,466.81	2,616 Units	2,616
Tuesday, 09 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	69,033.92	9,976 Units	9,976
Tuesday, 09 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	86,669.35	12,438 Units	12,438
Tuesday, 09 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	67,242.26	9,650 Units	9,650
Tuesday, 09 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,292.05	1,190 Units	1,190
Wednesday, 10 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	67,493.15	9,636 Units	9,636
Wednesday, 10 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	677.11	97 Units	97

Wednesday, 10 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	52,363.92	7,476 Units	7,476
Wednesday, 10 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,457.94	922 Units	922
Wednesday, 10 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	48,108.11	6,899 Units	6,899
Thursday, 11 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	58,735.43	8,504 Units	8,504
Thursday, 11 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,245.23	1,049 Units	1,049
Thursday, 11 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	75,705.43	10,961 Units	10,961
Thursday, 11 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	198,392.01	28,693 Units	28,693
Friday, 12 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,499.14	2,076 Units	2,076
Friday, 12 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,689.64	2,676 Units	2,676
Friday, 12 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,787.95	256 Units	256
Monday, 15 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	90,100.53	12,982 Units	12,982
Monday, 15 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	69,903.91	10,072 Units	10,072
Monday, 15 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,626.94	1,243 Units	1,243
Tuesday, 16 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	341,269.50	50,875 Units	50,875
Wednesday, 17 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	68,812.67	10,082 Units	10,082
Wednesday, 17 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,225.35	1,211 Units	1,211
Thursday, 18 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	44,484.62	6,638 Units	6,638
Thursday, 18 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	536,860.58	77,459 Units	77,459
Thursday, 18 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	57,331.42	8,555 Units	8,555
Thursday, 18 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,481.84	818 Units	818
Friday, 19 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,261.99	2,547 Units	2,547

Friday, 19 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,392.10	1,976 Units	1,976
Friday, 19 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,653.68	244 Units	244
Wednesday, 24 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,373.23	4,301 Units	4,301
Wednesday, 24 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	125,931.52	17,888 Units	17,888
Tuesday, 30 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	329,649.60	48,000 Units	48,000
Wednesday, 31 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,591.43	667 Units	667
Thursday, 01 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	250,562.95	36,324 Units	36,324
Friday, 02 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,623,199.80	239,410 Units	239,410
Tuesday, 06 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	460,631.44	68,020 Units	68,020
Wednesday, 07 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	218,869.25	32,883 Units	32,883
Wednesday, 07 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,297.65	1,500 Units	1,500
Wednesday, 07 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	403,639.29	60,323 Units	60,323
Friday, 09 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	67,868.00	10,000 Units	10,000
Friday, 09 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	502,690.19	73,287 Units	73,287
Monday, 12 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	73,834.40	10,370 Units	10,370
Monday, 12 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	97,638.86	14,069 Units	14,069
Wednesday, 14 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	42,086.32	5,911 Units	5,911
Wednesday, 14 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	306,676.67	43,020 Units	43,020
Wednesday, 14 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	359,317.15	51,549 Units	51,549
Thursday, 15 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,397.50	1,461 Units	1,461
Thursday, 15 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	95,640.42	13,499 Units	13,499

Thursday, 15 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,842.60	1,102 Units	1,102
Thursday, 15 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	32,964.55	4,632 Units	4,632
Thursday, 15 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	72,181.98	10,188 Units	10,188
Thursday, 15 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	303,266.34	42,804 Units	42,804
Friday, 16 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	614,398.20	90,220 Units	90,220
Friday, 16 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,299.42	2,038 Units	2,038
Friday, 16 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,944.28	2,700 Units	2,700
Friday, 16 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	60,067.40	8,561 Units	8,561
Monday, 19 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	334,342.17	49,090 Units	49,090
Tuesday, 20 March 2018	Colonial First State Managed Infrastructure Limited ACN 006 464 428	Sale	41,098.94	6,980 Units	6,980
Friday, 06 April 2018	Colonial First State Managed Infrastructure Limited ACN 006 464 428	Sale	60,207.97	10,651 Units	10,651
Tuesday, 03 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1 Units (borrowed from Merrill Lynch International, see Annexure C)	1
Wednesday, 04 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1 Units (returned to Merrill Lynch International, see Annexure C)	1
Thursday, 02 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	331,658 Units (borrowed from Deutsche Bank AG, see Annexure C)	331,658
Friday, 03 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	331,658 Units (returned to Deutsche Bank AG, see Annexure C)	331,658
Thursday, 16 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	662,000 Units (borrowed from Deutsche Bank AG, see Annexure C)	662,000
Friday, 17 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	968,999 Units (borrowed from Deutsche Bank AG, see Annexure C)	968,999
Friday, 17 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	662,000 Units (returned to Deutsche Bank AG, see Annexure C)	662,000
Monday, 20 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	977,008 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	977,008
Monday, 20 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	968,999 Units (returned to Deutsche Bank AG, see Annexure C)	968,999
Tuesday, 21 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	977,008 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	977,008

Tuesday, 21 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	976,776 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	976,776
Wednesday, 22 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	976,776 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	976,776
Wednesday, 22 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	969,000 Units (borrowed from Deutsche Bank AG, see Annexure C)	969,000
Wednesday, 22 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	971,456 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	971,456
Thursday, 23 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	969,000 Units (returned to Deutsche Bank AG, see Annexure C)	969,000
Thursday, 23 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	971,456 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	971,456
Thursday, 23 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	966,660 Units (borrowed from Deutsche Bank AG, see Annexure C)	966,660
Thursday, 23 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	966,660 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	966,660
Friday, 24 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	966,660 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	966,660
Friday, 24 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	966,660 Units (returned to Deutsche Bank AG, see Annexure C)	966,660
Friday, 24 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	962,760 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	962,760
Monday, 27 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	962,760 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	962,760
Monday, 27 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	960,064 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	960,064
Tuesday, 28 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	956,132 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	956,132
Tuesday, 28 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	960,064 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	960,064
Tuesday, 28 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	956,130 Units (borrowed from Deutsche Bank AG, see Annexure C)	956,130
Wednesday, 29 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	956,132 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	956,132
Wednesday, 29 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	953,828 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	953,828
Wednesday, 29 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	956,130 Units (returned to Deutsche Bank AG, see Annexure C)	956,130
Wednesday, 29 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	953,820 Units (borrowed from Deutsche Bank AG, see Annexure C)	953,820
Thursday, 30 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	951,904 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	951,904

Thursday, 30 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	953,820 Units (returned to Deutsche Bank AG, see Annexure C)	953,820
Thursday, 30 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	953,828 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	953,828
Thursday, 30 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	951,900 Units (borrowed from Deutsche Bank AG, see Annexure C)	951,900
Friday, 01 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	951,904 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	951,904
Friday, 01 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	951,900 Units (returned to Deutsche Bank AG, see Annexure C)	951,900
Friday, 01 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	952,980 Units (borrowed from Deutsche Bank AG, see Annexure C)	952,980
Friday, 01 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	952,988 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	952,988
Monday, 04 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	952,980 Units (returned to Deutsche Bank AG, see Annexure C)	952,980
Monday, 04 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	950,360 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	950,360
Monday, 04 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	950,360 Units (borrowed from Deutsche Bank AG, see Annexure C)	950,360
Monday, 04 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	952,988 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	952,988
Tuesday, 05 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	950,360 Units (returned to Deutsche Bank AG, see Annexure C)	950,360
Tuesday, 05 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	943,664 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	943,664
Tuesday, 05 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	950,360 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	950,360
Tuesday, 05 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	942,950 Units (borrowed from Deutsche Bank AG, see Annexure C)	942,950
Wednesday, 06 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	946,690 Units (borrowed from Deutsche Bank AG, see Annexure C)	946,690
Wednesday, 06 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	943,664 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	943,664
Wednesday, 06 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	946,696 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	946,696
Wednesday, 06 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	942,950 Units (returned to Deutsche Bank AG, see Annexure C)	942,950
Thursday, 07 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	946,696 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	946,696
Thursday, 07 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	946,690 Units (returned to Deutsche Bank AG, see Annexure C)	946,690

Thursday, 07 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	949,420 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	949,420
Thursday, 07 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	948,540 Units (borrowed from Deutsche Bank AG, see Annexure C)	948,540
Friday, 08 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	949,420 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	949,420
Friday, 08 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	954,710 Units (borrowed from Deutsche Bank AG, see Annexure C)	954,710
Friday, 08 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	948,540 Units (returned to Deutsche Bank AG, see Annexure C)	948,540
Friday, 08 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	955,696 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	955,696
Monday, 11 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	955,696 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	955,696
Monday, 11 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	956,160 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	956,160
Monday, 11 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	956,160 Units (borrowed from Deutsche Bank AG, see Annexure C)	956,160
Monday, 11 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	954,710 Units (returned to Deutsche Bank AG, see Annexure C)	954,710
Tuesday, 12 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	958,990 Units (borrowed from Deutsche Bank AG, see Annexure C)	958,990
Tuesday, 12 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	956,160 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	956,160
Tuesday, 12 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	956,160 Units (returned to Deutsche Bank AG, see Annexure C)	956,160
Tuesday, 12 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	959,900 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	959,900
Wednesday, 13 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	959,900 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	959,900
Wednesday, 13 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	979,592 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	979,592
Wednesday, 13 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	978,600 Units (borrowed from Deutsche Bank AG, see Annexure C)	978,600
Wednesday, 13 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	958,990 Units (returned to Deutsche Bank AG, see Annexure C)	958,990
Thursday, 14 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	979,592 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	979,592
Thursday, 14 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	981,920 Units (borrowed from Deutsche Bank AG, see Annexure C)	981,920
Thursday, 14 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	981,928 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	981,928

Thursday, 14 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	978,600 Units (returned to Deutsche Bank AG, see Annexure C)	978,600
Friday, 15 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	981,928 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	981,928
Friday, 15 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	986,030 Units (borrowed from Deutsche Bank AG, see Annexure C)	986,030
Friday, 15 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	981,920 Units (returned to Deutsche Bank AG, see Annexure C)	981,920
Friday, 15 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	986,034 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	986,034
Monday, 18 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	986,034 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	986,034
Monday, 18 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	986,030 Units (returned to Deutsche Bank AG, see Annexure C)	986,030
Monday, 18 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	988,136 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	988,136
Tuesday, 19 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	990,216 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	990,216
Tuesday, 19 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	990,210 Units (borrowed from Deutsche Bank AG, see Annexure C)	990,210
Tuesday, 19 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	988,136 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	988,136
Wednesday, 20 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	990,210 Units (returned to Deutsche Bank AG, see Annexure C)	990,210
Wednesday, 20 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	990,216 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	990,216
Thursday, 21 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	974,030 Units (borrowed from Deutsche Bank AG, see Annexure C)	974,030
Friday, 22 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	974,030 Units (returned to Deutsche Bank AG, see Annexure C)	974,030
Friday, 22 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	969,812 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	969,812
Tuesday, 26 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	968,774 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	968,774
Tuesday, 26 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	969,812 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	969,812
Wednesday, 27 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	968,774 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	968,774
Thursday, 04 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,288 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	134,288
Friday, 05 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	898,500 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	898,500

Friday, 05 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,288 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	134,288
Friday, 05 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,288 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	134,288
Monday, 08 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	123,944 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	123,944
Monday, 08 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	898,500 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	898,500
Monday, 08 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,288 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	134,288
Tuesday, 09 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	123,944 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	123,944
Tuesday, 09 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	123,944 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	123,944
Wednesday, 10 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	95,413 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	95,413
Wednesday, 10 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	877,660 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	877,660
Wednesday, 10 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	123,944 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	123,944
Thursday, 11 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	877,660 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	877,660
Thursday, 11 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	95,413 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	95,413
Thursday, 11 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	841,030 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	841,030
Thursday, 11 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	95,413 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	95,413
Friday, 12 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	839,390 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	839,390
Friday, 12 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	95,413 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	95,413
Friday, 12 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	95,413 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	95,413
Friday, 12 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	841,030 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	841,030

Monday, 15 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	839,390 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	839,390
Monday, 15 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	95,413 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	95,413
Monday, 15 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	95,413 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	95,413
Monday, 15 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	838,100 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	838,100
Tuesday, 16 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	88,775 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	88,775
Tuesday, 16 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	95,413 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	95,413
Tuesday, 16 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	833,560 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	833,560
Tuesday, 16 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	838,100 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	838,100
Wednesday, 17 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	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 Australia ACN 123 123 124	Borrow Decrease	N/A	833,560 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	833,560
Wednesday, 17 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	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 Australia ACN 123 123 124	Borrow Increase	N/A	834,090 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	834,090
Thursday, 18 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	88,775 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	88,775
Thursday, 18 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	834,090 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	834,090
Thursday, 18 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	88,775 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	88,775
Thursday, 18 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	829,220 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	829,220
Friday, 19 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	829,220 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	829,220
Friday, 19 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	827,898 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	827,898
Friday, 19 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	88,775 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	88,775

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

Friday, 26 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	302,401 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	302,401
Friday, 26 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	762,274 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	762,274
Friday, 26 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	745,478 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	745,478
Monday, 29 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	745,478 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	745,478
Monday, 29 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	302,401 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	302,401
Monday, 29 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	745,478 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	745,478
Monday, 29 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	261,093 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	261,093
Tuesday, 30 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	261,093 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	261,093
Tuesday, 30 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	744,590 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	744,590
Tuesday, 30 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	254,042 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	254,042
Tuesday, 30 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	745,478 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	745,478
Wednesday, 31 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	744,590 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	744,590
Wednesday, 31 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	254,042 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	254,042
Wednesday, 31 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	737,954 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	737,954
Wednesday, 31 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	254,042 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	254,042
Thursday, 01 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	737,954 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	737,954
Thursday, 01 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	254,042 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	254,042
Thursday, 01 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	716,044 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	716,044
Thursday, 01 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	138,137 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	138,137

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

Thursday, 08 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	717,954 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	717,954
Thursday, 08 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	727,362 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	727,362
Thursday, 08 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	717,950 Units (returned to Deutsche Bank AG, see Annexure C)	717,950
Thursday, 08 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	96,645 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	96,645
Friday, 09 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	48,188 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	48,188
Friday, 09 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	727,362 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	727,362
Friday, 09 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	728,042 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	728,042
Monday, 12 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	731,838 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	731,838
Monday, 12 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	48,188 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	48,188
Monday, 12 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	728,042 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	728,042
Tuesday, 13 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	730,226 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	730,226
Tuesday, 13 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	731,838 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	731,838
Wednesday, 14 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	730,226 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	730,226
Wednesday, 14 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	728,258 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	728,258
Thursday, 15 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	731,528 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	731,528
Thursday, 15 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	728,258 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	728,258
Friday, 16 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	731,528 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	731,528
Friday, 16 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	735,258 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	735,258
Monday, 19 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	738,410 Units (borrowed from Deutsche Bank AG, see Annexure C)	738,410
Monday, 19 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	738,412 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	738,412

Monday, 19 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	735,258 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	735,258
Tuesday, 20 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	738,412 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	738,412
Tuesday, 20 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	738,410 Units (returned to Deutsche Bank AG, see Annexure C)	738,410
Tuesday, 20 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	735,960 Units (borrowed from Deutsche Bank AG, see Annexure C)	735,960
Tuesday, 20 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	722,614 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	722,614
Wednesday, 21 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	722,614 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	722,614
Wednesday, 21 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	734,430 Units (borrowed from Deutsche Bank AG, see Annexure C)	734,430
Wednesday, 21 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	709,114 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	709,114
Wednesday, 21 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	735,960 Units (returned to Deutsche Bank AG, see Annexure C)	735,960
Thursday, 22 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	709,114 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	709,114
Thursday, 22 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	695,514 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	695,514
Thursday, 22 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	734,170 Units (borrowed from Deutsche Bank AG, see Annexure C)	734,170
Thursday, 22 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	734,430 Units (returned to Deutsche Bank AG, see Annexure C)	734,430
Friday, 23 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	737,670 Units (borrowed from Deutsche Bank AG, see Annexure C)	737,670
Friday, 23 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	695,514 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	695,514
Friday, 23 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	695,514 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	695,514
Friday, 23 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	734,170 Units (returned to Deutsche Bank AG, see Annexure C)	734,170
Monday, 26 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	695,514 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	695,514
Monday, 26 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	737,670 Units (returned to Deutsche Bank AG, see Annexure C)	737,670
Monday, 26 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	739,410 Units (borrowed from Deutsche Bank AG, see Annexure C)	739,410
Monday, 26 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	695,514 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	695,514

Tuesday, 27 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	734,650 Units (borrowed from Deutsche Bank AG, see Annexure C)	734,650
Tuesday, 27 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	734,656 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	734,656
Tuesday, 27 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	695,514 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	695,514
Tuesday, 27 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	739,410 Units (returned to Deutsche Bank AG, see Annexure C)	739,410
Wednesday, 28 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	738,705 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	738,705
Wednesday, 28 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	738,700 Units (borrowed from Deutsche Bank AG, see Annexure C)	738,700
Wednesday, 28 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	734,656 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	734,656
Wednesday, 28 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	734,650 Units (returned to Deutsche Bank AG, see Annexure C)	734,650
Thursday, 01 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	736,210 Units (borrowed from Deutsche Bank AG, see Annexure C)	736,210
Thursday, 01 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	738,705 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	738,705
Thursday, 01 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	738,700 Units (returned to Deutsche Bank AG, see Annexure C)	738,700
Thursday, 01 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	737,234 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	737,234
Friday, 02 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	737,234 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	737,234
Friday, 02 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	736,210 Units (returned to Deutsche Bank AG, see Annexure C)	736,210
Friday, 02 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	735,491 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	735,491
Friday, 02 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	734,670 Units (borrowed from Deutsche Bank AG, see Annexure C)	734,670
Monday, 05 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	737,765 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	737,765
Monday, 05 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	734,670 Units (returned to Deutsche Bank AG, see Annexure C)	734,670
Monday, 05 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	424,693 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	424,693
Monday, 05 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	735,491 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	735,491
Tuesday, 06 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	737,765 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	737,765

Tuesday, 06 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	735,102 Units (borrowed from Deutsche Bank AG, see Annexure C)	735,102
Tuesday, 06 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	424,693 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	424,693
Tuesday, 06 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	735,898 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	735,898
Wednesday, 07 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	735,898 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	735,898
Wednesday, 07 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	735,102 Units (returned to Deutsche Bank AG, see Annexure C)	735,102
Wednesday, 07 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	733,829 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	733,829
Wednesday, 07 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	733,828 Units (borrowed from Deutsche Bank AG, see Annexure C)	733,828
Thursday, 08 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	726,616 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	726,616
Thursday, 08 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	725,958 Units (borrowed from Deutsche Bank AG, see Annexure C)	725,958
Thursday, 08 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	733,829 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	733,829
Thursday, 08 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	733,828 Units (returned to Deutsche Bank AG, see Annexure C)	733,828
Friday, 09 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	726,616 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	726,616
Friday, 09 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	725,958 Units (returned to Deutsche Bank AG, see Annexure C)	725,958
Friday, 09 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	695,781 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	695,781
Friday, 09 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	725,196 Units (borrowed from Deutsche Bank AG, see Annexure C)	725,196
Monday, 12 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	695,781 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	695,781
Monday, 12 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	717,322 Units (borrowed from Deutsche Bank AG, see Annexure C)	717,322
Monday, 12 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	695,781 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	695,781
Monday, 12 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	725,196 Units (returned to Deutsche Bank AG, see Annexure C)	725,196
Tuesday, 13 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	245,759 Units (borrowed from Deutsche Bank AG, see Annexure C)	245,759
Tuesday, 13 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	717,322 Units (returned to Deutsche Bank AG, see Annexure C)	717,322

Tuesday, 13 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	695,781 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	695,781
Tuesday, 13 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	715,500 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	715,500
Wednesday, 14 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	721,508 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	721,508
Wednesday, 14 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	245,759 Units (returned to Deutsche Bank AG, see Annexure C)	245,759
Wednesday, 14 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	245,759 Units (borrowed from Deutsche Bank AG, see Annexure C)	245,759
Wednesday, 14 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	715,500 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	715,500
Thursday, 15 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	724,728 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	724,728
Thursday, 15 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	245,759 Units (returned to Deutsche Bank AG, see Annexure C)	245,759
Thursday, 15 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	245,758 Units (borrowed from Deutsche Bank AG, see Annexure C)	245,758
Thursday, 15 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	721,508 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	721,508
Friday, 16 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	724,728 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	724,728
Friday, 16 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	731,147 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	731,147
Friday, 16 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	245,758 Units (returned to Deutsche Bank AG, see Annexure C)	245,758
Friday, 16 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	245,752 Units (borrowed from Deutsche Bank AG, see Annexure C)	245,752
Monday, 19 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	750,083 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	750,083
Monday, 19 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	731,147 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	731,147
Monday, 19 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	245,752 Units (returned to Deutsche Bank AG, see Annexure C)	245,752
Monday, 19 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	245,759 Units (borrowed from Deutsche Bank AG, see Annexure C)	245,759
Tuesday, 20 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	750,083 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	750,083
Tuesday, 20 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	752,458 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	752,458
Tuesday, 20 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	245,759 Units (returned to Deutsche Bank AG, see Annexure C)	245,759

Tuesday, 20 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	245,758 Units (borrowed from Deutsche Bank AG, see Annexure C)	245,758
Wednesday, 21 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	245,758 Units (returned to Deutsche Bank AG, see Annexure C)	245,758
Wednesday, 21 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	245,759 Units (borrowed from Deutsche Bank AG, see Annexure C)	245,759
Wednesday, 21 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	752,458 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	752,458
Wednesday, 21 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	754,730 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	754,730
Wednesday, 21 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	80,817 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	80,817
Thursday, 22 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	752,105 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	752,105
Thursday, 22 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	251,165 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	251,165
Thursday, 22 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	754,730 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	754,730
Thursday, 22 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	80,817 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	80,817
Thursday, 22 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	245,759 Units (returned to Deutsche Bank AG, see Annexure C)	245,759
Thursday, 22 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	245,759 Units (borrowed from Deutsche Bank AG, see Annexure C)	245,759
Friday, 23 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	146,699 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	146,699
Friday, 23 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	245,759 Units (returned to Deutsche Bank AG, see Annexure C)	245,759
Friday, 23 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	245,759 Units (borrowed from Deutsche Bank AG, see Annexure C)	245,759
Friday, 23 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	750,906 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	750,906
Friday, 23 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	251,165 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	251,165
Friday, 23 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	752,105 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	752,105
Monday, 26 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	144,907 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	144,907
Monday, 26 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	750,906 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	750,906

Monday, 26 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	245,759 Units (returned to Deutsche Bank AG, see Annexure C)	245,759
Monday, 26 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	748,686 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	748,686
Monday, 26 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	146,699 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	146,699
Monday, 26 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	748,686 Units (borrowed from Deutsche Bank AG, see Annexure C)	748,686
Tuesday, 27 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	748,686 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	748,686
Tuesday, 27 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	144,907 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	144,907
Tuesday, 27 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	745,452 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	745,452
Tuesday, 27 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Tuesday, 27 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	748,686 Units (returned to Deutsche Bank AG, see Annexure C)	748,686
Tuesday, 27 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	745,452 Units (borrowed from Deutsche Bank AG, see Annexure C)	745,452
Wednesday, 28 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	743,174 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	743,174
Wednesday, 28 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	745,452 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	745,452
Wednesday, 28 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,513 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Wednesday, 28 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	743,175 Units (borrowed from Deutsche Bank AG, see Annexure C)	743,175
Wednesday, 28 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	745,452 Units (returned to Deutsche Bank AG, see Annexure C)	745,452
Wednesday, 28 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Thursday, 29 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	740,326 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	740,326
Thursday, 29 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,513 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Thursday, 29 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Thursday, 29 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Sale	2,239,592.70	392,911 Units	392,911

Thursday, 29 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	743,174 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	743,174
Thursday, 29 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	740,327 Units (borrowed from Deutsche Bank AG, see Annexure C)	740,327
Thursday, 29 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	743,175 Units (returned to Deutsche Bank AG, see Annexure C)	743,175
Friday, 30 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	740,326 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	740,326
Friday, 30 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	743,476 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	743,476
Friday, 30 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	743,477 Units (borrowed from Deutsche Bank AG, see Annexure C)	743,477
Friday, 30 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,513 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Friday, 30 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Friday, 30 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	740,327 Units (returned to Deutsche Bank AG, see Annexure C)	740,327
Monday, 02 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	743,476 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	743,476
Monday, 02 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	743,477 Units (returned to Deutsche Bank AG, see Annexure C)	743,477
Monday, 02 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Monday, 02 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,513 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Monday, 02 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	743,476 Units (borrowed from Deutsche Bank AG, see Annexure C)	743,476
Monday, 02 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	743,476 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	743,476
Tuesday, 03 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	743,476 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	743,476
Tuesday, 03 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	743,476 Units (returned to Deutsche Bank AG, see Annexure C)	743,476
Tuesday, 03 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	743,476 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	743,476
Tuesday, 03 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	743,476 Units (borrowed from Deutsche Bank AG, see Annexure C)	743,476
Tuesday, 03 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,513 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513

Tuesday, 03 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Wednesday, 04 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	745,022 Units (borrowed from Deutsche Bank AG, see Annexure C)	745,022
Wednesday, 04 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	743,476 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	743,476
Wednesday, 04 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,513 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Wednesday, 04 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	745,022 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	745,022
Wednesday, 04 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	743,476 Units (returned to Deutsche Bank AG, see Annexure C)	743,476
Wednesday, 04 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Thursday, 05 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Thursday, 05 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	745,022 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	745,022
Thursday, 05 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	749,785 Units (borrowed from Deutsche Bank AG, see Annexure C)	749,785
Thursday, 05 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,513 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Thursday, 05 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	749,784 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	749,784
Thursday, 05 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	745,022 Units (returned to Deutsche Bank AG, see Annexure C)	745,022
Friday, 06 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	749,785 Units (returned to Deutsche Bank AG, see Annexure C)	749,785
Friday, 06 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	750,810 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	750,810
Friday, 06 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	750,810 Units (borrowed from Deutsche Bank AG, see Annexure C)	750,810
Friday, 06 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,513 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Friday, 06 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Friday, 06 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	749,784 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	749,784

Monday, 09 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Monday, 09 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	749,716 Units (borrowed from Deutsche Bank AG, see Annexure C)	749,716
Monday, 09 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	749,716 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	749,716
Monday, 09 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	750,810 Units (returned to Deutsche Bank AG, see Annexure C)	750,810
Monday, 09 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	750,810 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	750,810
Monday, 09 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,513 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Tuesday, 10 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	749,716 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	749,716
Tuesday, 10 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	749,824 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	749,824
Tuesday, 10 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	749,716 Units (returned to Deutsche Bank AG, see Annexure C)	749,716
Tuesday, 10 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,513 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Tuesday, 10 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Tuesday, 10 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	749,824 Units (borrowed from Deutsche Bank AG, see Annexure C)	749,824
Wednesday, 11 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	749,824 Units (returned to Deutsche Bank AG, see Annexure C)	749,824
Wednesday, 11 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,513 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Wednesday, 11 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	752,392 Units (borrowed from Deutsche Bank AG, see Annexure C)	752,392
Wednesday, 11 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Wednesday, 11 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	749,824 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	749,824
Wednesday, 11 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	752,392 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	752,392
Thursday, 12 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,513 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513

Thursday, 12 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Thursday, 12 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	752,392 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	752,392
Thursday, 12 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	752,392 Units (returned to Deutsche Bank AG, see Annexure C)	752,392
Thursday, 12 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	752,662 Units (borrowed from Deutsche Bank AG, see Annexure C)	752,662
Thursday, 12 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	752,662 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	752,662
Friday, 13 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	755,082 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	755,082
Friday, 13 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Friday, 13 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	755,082 Units (borrowed from Deutsche Bank AG, see Annexure C)	755,082
Friday, 13 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	752,662 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	752,662
Friday, 13 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,513 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Friday, 13 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	752,662 Units (returned to Deutsche Bank AG, see Annexure C)	752,662
Monday, 16 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,513 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Monday, 16 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	755,082 Units (returned to Deutsche Bank AG, see Annexure C)	755,082
Monday, 16 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,513 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Monday, 16 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	750,044 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	750,044
Monday, 16 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	755,082 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	755,082
Monday, 16 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	750,044 Units (borrowed from Deutsche Bank AG, see Annexure C)	750,044
Tuesday, 17 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	750,044 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	750,044
Tuesday, 17 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	750,044 Units (returned to Deutsche Bank AG, see Annexure C)	750,044
Tuesday, 17 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	83,056 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	83,056

Tuesday, 17 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,513 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	109,513
Tuesday, 17 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	747,432 Units (borrowed from Deutsche Bank AG, see Annexure C)	747,432
Wednesday, 18 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	83,056 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	83,056
Wednesday, 18 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	748,948 Units (borrowed from Deutsche Bank AG, see Annexure C)	748,948
Wednesday, 18 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	747,432 Units (returned to Deutsche Bank AG, see Annexure C)	747,432
Wednesday, 18 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	80,825 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	80,825
Thursday, 19 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	744,124 Units (borrowed from Deutsche Bank AG, see Annexure C)	744,124
Thursday, 19 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	748,948 Units (returned to Deutsche Bank AG, see Annexure C)	748,948
Thursday, 19 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	80,825 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	80,825
Thursday, 19 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,430 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	103,430
Friday, 20 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,430 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	103,430
Friday, 20 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	744,124 Units (returned to Deutsche Bank AG, see Annexure C)	744,124
Friday, 20 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,430 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	103,430
Friday, 20 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	741,012 Units (borrowed from Deutsche Bank AG, see Annexure C)	741,012
Monday, 23 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	741,012 Units (returned to Deutsche Bank AG, see Annexure C)	741,012
Monday, 23 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,430 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	103,430
Monday, 23 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,430 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	103,430
Tuesday, 24 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,430 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	103,430

Tuesday, 24 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,430 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	103,430
Wednesday, 25 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,430 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	103,430
Wednesday, 25 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,430 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	103,430
Thursday, 26 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,430 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	103,430
Thursday, 26 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	85,284 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	85,284
Friday, 27 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	85,284 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	85,284
Friday, 27 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Sale	2,693,531.74	475,889 Units	475,889
Friday, 27 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	85,284 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	85,284
Monday, 30 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	85,284 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	85,284
Monday, 30 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	85,284 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	85,284
Tuesday, 01 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	85,284 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	85,284
Tuesday, 01 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	85,284 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	85,284
Wednesday, 02 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	85,284 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	85,284
Wednesday, 02 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	85,284 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	85,284
Thursday, 03 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	253,514 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	253,514
Thursday, 03 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	85,284 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	85,284
Friday, 04 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	253,514 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	253,514

Friday, 04 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	253,514 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	253,514
Friday, 04 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	703,094 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	703,094
Monday, 07 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	502,946 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	502,946
Monday, 07 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	200,170 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	200,170
Monday, 07 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	703,094 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	703,094
Monday, 07 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	253,514 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	253,514
Monday, 07 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	253,514 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	253,514
Tuesday, 08 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	253,514 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	253,514
Tuesday, 08 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	502,946 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	502,946
Tuesday, 08 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	253,514 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	253,514
Tuesday, 08 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	200,170 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	200,170
Wednesday, 09 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	253,514 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	253,514
Wednesday, 09 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	59,814 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	59,814
Wednesday, 09 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	249,881 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	249,881
Thursday, 10 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	249,055 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	249,055
Thursday, 10 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	59,814 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	59,814
Thursday, 10 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	249,881 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	249,881
Friday, 11 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	249,055 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	249,055

Friday, 11 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	467,137 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	467,137
Monday, 14 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	467,137 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	467,137
Monday, 14 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	467,137 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	467,137
Tuesday, 15 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	467,137 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	467,137
Tuesday, 15 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	467,137 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	467,137
Wednesday, 16 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	467,137 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	467,137
Wednesday, 16 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	467,137 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	467,137
Thursday, 17 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	467,137 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	467,137
Thursday, 17 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	467,137 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	467,137
Friday, 18 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	467,137 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	467,137
Friday, 18 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	467,137 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	467,137
Monday, 21 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	467,137 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	467,137
Monday, 21 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	467,137 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	467,137
Tuesday, 22 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	467,137 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	467,137
Tuesday, 22 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	503,101 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	503,101
Wednesday, 23 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	702,930 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	702,930
Wednesday, 23 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	503,101 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	503,101

Wednesday, 23 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	503,101 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	503,101
Thursday, 24 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	706,820 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	706,820
Thursday, 24 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	503,101 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	503,101
Thursday, 24 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	702,930 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	702,930
Thursday, 24 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	575,910 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	575,910
Friday, 25 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	713,814 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	713,814
Friday, 25 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	573,169 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	573,169
Friday, 25 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	706,820 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	706,820
Friday, 25 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	575,910 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	575,910
Monday, 28 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	573,169 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	573,169
Monday, 28 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	712,832 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	712,832
Monday, 28 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	713,814 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	713,814
Monday, 28 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	524,593 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	524,593
Tuesday, 29 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	712,832 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	712,832
Tuesday, 29 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	524,593 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	524,593
Tuesday, 29 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	446,839 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	446,839
Tuesday, 29 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	704,444 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	704,444
Wednesday, 30 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	446,839 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	446,839
Wednesday, 30 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	703,382 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	703,382

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

Wednesday, 06 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	712,506 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	712,506
Wednesday, 06 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	716,970 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	716,970
Wednesday, 06 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	317,988 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	317,988
Thursday, 07 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	720,408 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	720,408
Thursday, 07 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	469,149 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	469,149
Thursday, 07 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	716,970 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	716,970
Thursday, 07 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	397,586 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	397,586
Friday, 08 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	720,408 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	720,408
Friday, 08 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	714,646 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	714,646
Friday, 08 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	397,586 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	397,586
Friday, 08 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	397,586 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	397,586
Monday, 11 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	714,790 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	714,790
Monday, 11 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	397,586 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	397,586
Monday, 11 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	714,646 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	714,646
Monday, 11 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	397,586 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	397,586
Tuesday, 12 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	395,976 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	395,976
Tuesday, 12 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	397,586 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	397,586
Tuesday, 12 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	714,790 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	714,790
Tuesday, 12 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	714,790 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	714,790

Wednesday, 13 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	714,790 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	714,790
Wednesday, 13 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	339,899 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	339,899
Wednesday, 13 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	395,976 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	395,976
Wednesday, 13 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	719,250 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	719,250
Thursday, 14 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	271,565 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	271,565
Thursday, 14 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	339,899 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	339,899
Thursday, 14 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	715,228 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	715,228
Thursday, 14 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	719,250 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	719,250
Friday, 15 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	271,565 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	271,565
Friday, 15 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	271,565 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	271,565
Friday, 15 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	713,272 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	713,272
Friday, 15 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	715,228 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	715,228
Monday, 18 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	713,272 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	713,272
Monday, 18 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	714,932 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	714,932
Monday, 18 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	271,565 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	271,565
Tuesday, 19 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	714,932 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	714,932
Tuesday, 19 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	700,118 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	700,118
Wednesday, 20 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	687,880 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	687,880
Wednesday, 20 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	700,118 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	700,118

Thursday, 21 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	687,880 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	687,880
Thursday, 21 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	689,096 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	689,096
Thursday, 21 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	1
Friday, 22 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	1
Friday, 22 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	691,100 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	691,100
Friday, 22 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	689,096 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	689,096
Monday, 25 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	691,100 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	691,100
Monday, 25 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	687,802 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	687,802
Tuesday, 26 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	687,802 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	687,802
Tuesday, 03 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	66,164 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	66,164
Wednesday, 04 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	66,164 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	66,164
Wednesday, 04 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	63,282 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	63,282
Thursday, 05 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	63,282 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	63,282
Thursday, 05 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	63,282 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	63,282
Thursday, 05 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	671,356 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	671,356
Friday, 06 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	671,356 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	671,356
Friday, 06 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	63,282 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	63,282
Friday, 06 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	63,282 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	63,282
Friday, 06 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	666,486 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	666,486

Monday, 09 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	63,282 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	63,282
Monday, 09 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	664,524 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	664,524
Monday, 09 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	666,486 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	666,486
Monday, 09 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	4,055 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	4,055
Tuesday, 10 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	664,524 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	664,524
Tuesday, 10 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	4,055 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	4,055
Tuesday, 10 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	660,350 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	660,350
Tuesday, 10 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	4,055 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	4,055
Tuesday, 10 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	10 Units (borrowed from Merrill Lynch International, see Annexure C)	10
Wednesday, 11 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	660,350 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	660,350
Wednesday, 11 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	4,055 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	4,055
Wednesday, 11 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	10 Units (returned to Merrill Lynch International, see Annexure C)	10
Wednesday, 11 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	10,604 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	10,604
Wednesday, 11 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	644,810 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	644,810
Thursday, 12 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	644,810 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	644,810
Thursday, 12 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	656,950 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	656,950
Thursday, 12 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	10,604 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	10,604
Friday, 13 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	656,950 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	656,950
Friday, 13 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	653,954 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	653,954
Monday, 16 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	651,432 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	651,432

Monday, 16 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	1
Monday, 16 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	653,954 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	653,954
Tuesday, 17 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	1
Tuesday, 17 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	647,669 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	647,669
Tuesday, 17 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	651,432 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	651,432
Wednesday, 18 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	647,168 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	647,168
Wednesday, 18 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	647,669 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	647,669
Thursday, 19 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	1
Thursday, 19 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	642,538 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	642,538
Thursday, 19 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	647,168 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	647,168
Friday, 20 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	639,508 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	639,508
Friday, 20 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	82,527 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	82,527
Friday, 20 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	1
Friday, 20 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	642,538 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	642,538
Monday, 23 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	639,508 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	639,508
Monday, 23 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	635,144 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	635,144
Monday, 23 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	82,527 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	82,527
Monday, 23 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	82,527 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	82,527
Tuesday, 24 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	624,886 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	624,886
Tuesday, 24 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	82,527 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	82,527

Tuesday, 24 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	635,144 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	635,144
Tuesday, 24 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	82,527 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	82,527
Wednesday, 25 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	624,886 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	624,886
Wednesday, 25 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	82,527 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	82,527
Wednesday, 25 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	1
Wednesday, 25 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	82,527 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	82,527
Wednesday, 25 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	620,214 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	620,214
Thursday, 26 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	82,527 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	82,527
Thursday, 26 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	615,168 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	615,168
Thursday, 26 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	82,527 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	82,527
Thursday, 26 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	1
Thursday, 26 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	620,214 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	620,214
Friday, 27 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	82,527 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	82,527
Friday, 27 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	600,334 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	600,334
Friday, 27 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	82,527 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	82,527
Friday, 27 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	615,168 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	615,168
Monday, 30 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	199,129 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	199,129
Monday, 30 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	600,340 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	600,340
Monday, 30 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	600,334 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	600,334

Monday, 30 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	82,527 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	82,527
Tuesday, 31 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	596,032 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	596,032
Tuesday, 31 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	199,129 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	199,129
Tuesday, 31 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	600,340 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	600,340
Tuesday, 31 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	199,129 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	199,129
Wednesday, 01 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	199,129 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	199,129
Wednesday, 01 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	596,272 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	596,272
Wednesday, 01 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	596,032 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	596,032
Wednesday, 01 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	132,603 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	132,603
Thursday, 02 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	596,272 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	596,272
Thursday, 02 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	598,866 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	598,866
Thursday, 02 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	132,603 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	132,603
Thursday, 02 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	132,603 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	132,603
Thursday, 02 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	1
Friday, 03 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	1
Friday, 03 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	600,822 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	600,822
Friday, 03 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	132,603 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	132,603
Friday, 03 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	598,866 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	598,866
Friday, 03 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	132,603 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	132,603

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

Friday, 10 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	594,086 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	594,086
Monday, 13 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	594,086 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	594,086
Monday, 13 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	129,904 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	129,904
Monday, 13 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	591,586 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	591,586
Monday, 13 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	129,904 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	129,904
Tuesday, 14 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	589,968 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	589,968
Tuesday, 14 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	129,904 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	129,904
Tuesday, 14 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	591,586 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	591,586
Tuesday, 14 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	129,904 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	129,904
Wednesday, 15 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	589,968 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	589,968
Wednesday, 15 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	591,124 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	591,124
Wednesday, 15 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	79,881 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	79,881
Wednesday, 15 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	129,904 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	129,904
Thursday, 16 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	79,881 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	79,881
Thursday, 16 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	595,848 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	595,848
Thursday, 16 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	591,124 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	591,124
Thursday, 16 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	32,236 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	32,236
Friday, 17 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	596,954 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	596,954
Friday, 17 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	595,848 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	595,848

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

Friday, 24 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	350,510 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	350,510
Friday, 24 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	350,510 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	350,510
Friday, 24 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	600,662 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	600,662
Friday, 24 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	29,564 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	29,564
Monday, 27 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	29,564 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	29,564
Monday, 27 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	610,178 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	610,178
Monday, 27 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	350,510 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	350,510
Monday, 27 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	575,370 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	575,370
Monday, 27 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	541,704 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	541,704
Tuesday, 28 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	612,418 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	612,418
Tuesday, 28 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	541,704 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	541,704
Tuesday, 28 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	612,418 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	612,418
Tuesday, 28 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	610,178 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	610,178
Wednesday, 29 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	612,418 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	612,418
Wednesday, 29 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	613,634 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Wednesday, 29 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	612,418 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	612,418
Wednesday, 29 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	617,965 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	617,965
Thursday, 30 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	617,965 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	617,965
Thursday, 30 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	621,334 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	621,334

Thursday, 30 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	613,634 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Thursday, 30 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	613,634 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Friday, 31 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	621,334 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	621,334
Friday, 31 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	613,634 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Friday, 31 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	613,634 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Friday, 31 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	535,529 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	535,529
Monday, 03 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	613,634 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Monday, 03 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	535,529 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	535,529
Monday, 03 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	613,634 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Monday, 03 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	523,529 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	523,529
Tuesday, 04 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	523,529 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	523,529
Tuesday, 04 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	613,634 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Tuesday, 04 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	613,634 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Tuesday, 04 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	407,629 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	407,629
Wednesday, 05 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	303,629 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	303,629
Wednesday, 05 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	613,634 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Wednesday, 05 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	613,634 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Wednesday, 05 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	407,629 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	407,629

Thursday, 06 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	613,634 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Thursday, 06 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	613,634 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Thursday, 06 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	303,629 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	303,629
Thursday, 06 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	286,629 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	286,629
Friday, 07 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	286,629 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	286,629
Friday, 07 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	13 Units (borrowed from Merrill Lynch International, see Annexure C)	13
Friday, 07 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	612,331 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	612,331
Friday, 07 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	613,634 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Monday, 10 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	13 Units (returned to Merrill Lynch International, see Annexure C)	13
Monday, 10 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	612,331 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	612,331
Monday, 10 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	140,496 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	140,496
Monday, 10 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	611,008 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	611,008
Tuesday, 11 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	140,496 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	140,496
Tuesday, 11 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	611,008 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	611,008
Tuesday, 11 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	613,634 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Tuesday, 11 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	128,396 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	128,396
Wednesday, 12 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	128,396 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	128,396
Wednesday, 12 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	613,634 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Wednesday, 12 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	613,634 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634

Wednesday, 12 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	128,396 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	128,396
Thursday, 13 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	321,179 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	321,179
Thursday, 13 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	613,634 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Thursday, 13 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	613,634 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Thursday, 13 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	128,396 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	128,396
Friday, 14 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	613,634 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Friday, 14 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	613,634 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Friday, 14 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	321,179 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	321,179
Friday, 14 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	339,192 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	339,192
Monday, 17 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	613,634 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Monday, 17 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	613,634 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Monday, 17 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12 Units (borrowed from Merrill Lynch International, see Annexure C)	12
Monday, 17 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	339,192 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	339,192
Monday, 17 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	339,192 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	339,192
Tuesday, 18 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	613,634 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Tuesday, 18 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	339,192 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	339,192
Tuesday, 18 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12 Units (borrowed from Merrill Lynch International, see Annexure C)	12
Tuesday, 18 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	360,264 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	360,264
Tuesday, 18 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12 Units (returned to Merrill Lynch International, see Annexure C)	12

Tuesday, 18 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	613,634 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Wednesday, 19 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12 Units (returned to Merrill Lynch International, see Annexure C)	12
Wednesday, 19 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	360,264 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	360,264
Wednesday, 19 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	613,634 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Wednesday, 19 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	613,634 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Wednesday, 19 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	147,264 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	147,264
Thursday, 20 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	507,529 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	507,529
Thursday, 20 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	147,264 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	147,264
Thursday, 20 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	613,634 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	613,634
Thursday, 20 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	251,040 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	251,040
Friday, 21 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	507,529 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	507,529
Friday, 21 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	251,040 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	251,040
Friday, 21 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	251,040 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	251,040
Friday, 21 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	507,529 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	507,529
Monday, 24 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	328,448 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	328,448
Monday, 24 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	251,040 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	251,040
Monday, 24 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	507,529 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	507,529
Monday, 24 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	466,327 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	466,327
Tuesday, 25 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	466,327 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	466,327

Tuesday, 25 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	328,448 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	328,448
Tuesday, 25 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	328,448 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	328,448
Tuesday, 25 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	633,908 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	633,908
Wednesday, 26 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	633,908 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	633,908
Wednesday, 26 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	328,448 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	328,448
Wednesday, 26 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	635,565 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	635,565
Wednesday, 26 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	364,735 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	364,735
Thursday, 27 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	311,609 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	311,609
Thursday, 27 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	364,735 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	364,735
Thursday, 27 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	637,240 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	637,240
Thursday, 27 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	635,565 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	635,565
Friday, 28 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	637,240 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	637,240
Friday, 28 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	631,086 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	631,086
Friday, 28 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	311,609 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	311,609
Friday, 28 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	311,609 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	311,609
Monday, 01 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	311,609 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	311,609
Monday, 01 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	631,086 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	631,086
Monday, 01 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	623,801 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	623,801
Monday, 01 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	311,609 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	311,609

Tuesday, 02 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	311,609 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	311,609
Tuesday, 02 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	623,801 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	623,801
Tuesday, 02 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	268,361 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	268,361
Wednesday, 03 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	622,230 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	622,230
Wednesday, 03 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	268,361 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	268,361
Wednesday, 03 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	256,261 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	256,261
Thursday, 04 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	625,283 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	625,283
Thursday, 04 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	256,261 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	256,261
Thursday, 04 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	256,261 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	256,261
Thursday, 04 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	622,230 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	622,230
Friday, 05 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	256,261 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	256,261
Friday, 05 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	625,283 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	625,283
Friday, 05 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	336,978 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	336,978
Friday, 05 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	623,870 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	623,870
Monday, 08 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	623,870 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	623,870
Monday, 08 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	336,978 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	336,978
Monday, 08 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	336,978 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	336,978
Tuesday, 09 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	434,849 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	434,849
Tuesday, 09 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	336,978 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	336,978

Wednesday, 10 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	434,849 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	434,849
Wednesday, 10 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	451,860 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	451,860
Thursday, 11 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	451,860 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	451,860
Thursday, 11 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	425,360 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	425,360
Friday, 12 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	425,360 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	425,360
Friday, 12 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	358,460 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	358,460
Friday, 12 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	611,064 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	611,064
Monday, 15 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	611,064 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	611,064
Monday, 15 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	266,760 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	266,760
Monday, 15 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	358,460 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	358,460
Tuesday, 16 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	266,760 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	266,760
Tuesday, 16 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	266,760 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	266,760
Tuesday, 16 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	614,104 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	614,104
Wednesday, 17 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	303,242 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	303,242
Wednesday, 17 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	614,104 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	614,104
Wednesday, 17 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	266,760 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	266,760
Thursday, 18 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	303,242 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	303,242
Thursday, 18 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	496,388 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	496,388
Friday, 19 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	532,517 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	532,517
Friday, 19 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	496,388 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	496,388

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

Monday, 29 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	272,593 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	272,593
Monday, 29 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	578,237 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	578,237
Monday, 29 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	319,228 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	319,228
Tuesday, 30 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	595,218 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	595,218
Tuesday, 30 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	434,092 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	434,092
Tuesday, 30 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	319,228 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	319,228
Wednesday, 31 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	593,578 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	593,578
Wednesday, 31 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	595,218 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	595,218
Wednesday, 31 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	434,092 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	434,092
Wednesday, 31 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	579,905 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	579,905
Thursday, 01 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	579,905 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	579,905
Thursday, 01 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	595,467 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	595,467
Thursday, 01 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	593,578 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	593,578
Friday, 02 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	593,994 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	593,994
Friday, 02 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	595,467 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	595,467
Monday, 05 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	592,305 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	592,305
Monday, 05 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	593,994 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	593,994
Monday, 05 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	592,305 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	592,305
Tuesday, 06 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	589,869 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	589,869
Tuesday, 06 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	592,305 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	592,305

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

Monday, 19 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	596,807 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	596,807
Monday, 19 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	600,036 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	600,036
Tuesday, 20 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	600,036 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	600,036
Tuesday, 20 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	600,202 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	600,202
Wednesday, 21 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	600,202 Units (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	600,202
Wednesday, 21 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	521 Units (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	521
Thursday, 18 October 2018	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519798	Purchase	548,900.40	78,865 Units	78,865
Wednesday, 24 October 2018	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519798	Sale	557,780.60	78,865 Units	78,865
Friday, 22 September 2017	Realindex Investments Pty Limited ACN 133 312 017	Sale	21,700.00	3,875 Units	3,875
Tuesday, 26 September 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	4,622.40	864 Units	864
Tuesday, 26 September 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	10,459.25	1,955 Units	1,955
Wednesday, 27 September 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	24,859.68	4,638 Units	4,638
Thursday, 28 September 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	13,264.56	2,484 Units	2,484
Friday, 29 September 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	24,653.67	4,591 Units	4,591
Friday, 29 September 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	9,966.72	1,856 Units	1,856
Friday, 29 September 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	21,399.45	3,985 Units	3,985
Tuesday, 03 October 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	10,535.94	1,962 Units	1,962
Friday, 06 October 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	245,228.82	45,923 Units	45,923
Friday, 06 October 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	21,349.32	3,998 Units	3,998
Wednesday, 11 October 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	10,363.08	1,898 Units	1,898
Wednesday, 11 October 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	3,210.48	588 Units	588
Tuesday, 24 October 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	37,158.00	6,600 Units	6,600
Thursday, 26 October 2017	Realindex Investments Pty Limited ACN 133 312 017	Sale	6,480.13	1,151 Units	1,151
Monday, 30 October 2017	Realindex Investments Pty Limited ACN 133 312 017	Sale	37,807.56	6,668 Units	6,668

Tuesday, 31 October 2017	Realindex Investments Pty Limited ACN133 312 017	Purchase	218,445.40	37,663 Units	37,663
Tuesday, 31 October 2017	Realindex Investments Pty Limited ACN133 312 017	Purchase	14,210.00	2,450 Units	2,450
Thursday, 02 November 2017	Realindex Investments Pty Limited ACN133 312 017	Sale	14,210.00	2,450 Units	2,450
Thursday, 02 November 2017	Realindex Investments Pty Limited ACN133 312 017	Purchase	129,051.00	22,060 Units	22,060
Thursday, 02 November 2017	Realindex Investments Pty Limited ACN133 312 017	Purchase	15,215.85	2,601 Units	2,601
Thursday, 02 November 2017	Realindex Investments Pty Limited ACN133 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
Friday, 03 November 2017	Realindex Investments Pty Limited ACN133 312 017	Purchase	83,319.18	14,098 Units	14,098
Monday, 06 November 2017	Realindex Investments Pty Limited ACN133 312 017	Purchase	30,648.00	5,108 Units	5,108
Monday, 06 November 2017	Realindex Investments Pty Limited ACN133 312 017	Purchase	76,914.00	12,819 Units	12,819
Friday, 10 November 2017	Realindex Investments Pty Limited ACN133 312 017	Sale	14,278.60	2,303 Units	2,303
Friday, 10 November 2017	Realindex Investments Pty Limited ACN133 312 017	Sale	82,980.80	13,384 Units	13,384
Thursday, 16 November 2017	Realindex Investments Pty Limited ACN133 312 017	Sale	8,991.40	1,474 Units	1,474
Monday, 20 November 2017	Realindex Investments Pty Limited ACN133 312 017	Sale	12,800.48	2,078 Units	2,078
Wednesday, 22 November 2017	Realindex Investments Pty Limited ACN133 312 017	Sale	19,021.72	3,098 Units	3,098
Thursday, 23 November 2017	Realindex Investments Pty Limited ACN133 312 017	Purchase	2,404,194.90	390,926 Units	390,926
Thursday, 23 November 2017	Realindex Investments Pty Limited ACN133 312 017	Purchase	17,334.24	2,814 Units	2,814
Monday, 27 November 2017	Realindex Investments Pty Limited ACN133 312 017	Purchase	5,488.63	881 Units	881
Friday, 01 December 2017	Realindex Investments Pty Limited ACN133 312 017	Purchase	14,561.35	2,315 Units	2,315
Friday, 01 December 2017	Realindex Investments Pty Limited ACN133 312 017	Purchase	15,787.90	2,510 Units	2,510
Tuesday, 05 December 2017	Realindex Investments Pty Limited ACN133 312 017	Purchase	10,886.88	1,776 Units	1,776
Friday, 08 December 2017	Realindex Investments Pty Limited ACN133 312 017	Purchase	11,963.40	1,905 Units	1,905
Monday, 11 December 2017	Realindex Investments Pty Limited ACN133 312 017	Purchase	9,972.82	1,573 Units	1,573
Tuesday, 12 December 2017	Realindex Investments Pty Limited ACN133 312 017	Sale	23,794.92	3,789 Units	3,789
Thursday, 14 December 2017	Realindex Investments Pty Limited ACN133 312 017	Sale	74,326.39	11,651 Units	11,651
Thursday, 14 December 2017	Realindex Investments Pty Limited ACN133 312 017	Sale	210,609.51	33,014 Units	33,014
Thursday, 14 December 2017	Realindex Investments Pty Limited ACN133 312 017	Sale	1,448,857.43	227,115 Units	227,115
Thursday, 14 December 2017	Realindex Investments Pty Limited ACN133 312 017	Sale	399,401.48	62,608 Units	62,608

Thursday, 14 December 2017	Realindex Investments Pty Limited ACN133 312 017	Sale	3,040,409.28	476,598 Units	476,598
Friday, 15 December 2017	Realindex Investments Pty Limited ACN133 312 017	Sale	40,117.44	6,288 Units	6,288
Friday, 15 December 2017	Realindex Investments Pty Limited ACN133 312 017	Purchase	32,343.14	5,062 Units	5,062
Tuesday, 19 December 2017	Realindex Investments Pty Limited ACN133 312 017	Purchase	258,492.43	40,201 Units	40,201
Tuesday, 19 December 2017	Realindex Investments Pty Limited ACN133 312 017	Sale	24,520.73	3,837 Units	3,837
Tuesday, 19 December 2017	Realindex Investments Pty Limited ACN133 312 017	Purchase	524,559.40	81,580 Units	81,580
Wednesday, 27 December 2017	Realindex Investments Pty Limited ACN133 312 017	Purchase	8,829.32	1,438 Units	1,438
Thursday, 28 December 2017	Realindex Investments Pty Limited ACN133 312 017	Sale	47,335.12	7,663 Units	7,663
Friday, 29 December 2017	Realindex Investments Pty Limited ACN133 312 017	Sale	8,829.32	1,438 Units	1,438
Tuesday, 02 January 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	97,395.52	16,019 Units	16,019
Tuesday, 02 January 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	32,742.84	5,421 Units	5,421
Wednesday, 03 January 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	13,048.92	2,164 Units	2,164
Wednesday, 03 January 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	4,992.84	828 Units	828
Thursday, 04 January 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	300,997.36	49,834 Units	49,834
Thursday, 04 January 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	70,233.12	11,628 Units	11,628
Friday, 05 January 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	14,871.78	2,442 Units	2,442
Monday, 08 January 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	98,161.25	16,225 Units	16,225
Tuesday, 09 January 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	4,985.68	812 Units	812
Thursday, 11 January 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	13,870.26	2,259 Units	2,259
Friday, 12 January 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	30,767.45	5,171 Units	5,171
Friday, 12 January 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	147,312.90	24,430 Units	24,430
Friday, 12 January 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	9,942.45	1,671 Units	1,671
Monday, 15 January 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	16,572.72	2,776 Units	2,776
Monday, 15 January 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	2,399.94	402 Units	402
Tuesday, 16 January 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	6,440.14	1,099 Units	1,099
Tuesday, 16 January 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	4,975.14	849 Units	849
Wednesday, 17 January 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	348,249.84	58,824 Units	58,824
Wednesday, 17 January 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	198,995.68	33,613 Units	33,613

Friday, 19 January 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	100,000.90	17,065 Units	17,065
Monday, 22 January 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	10,103.10	1,698 Units	1,698
Tuesday, 23 January 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	100,932.48	16,992 Units	16,992
Thursday, 25 January 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	18,507.00	3,100 Units	3,100
Tuesday, 30 January 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	11,590.04	1,988 Units	1,988
Wednesday, 31 January 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	46,055.40	7,806 Units	7,806
Wednesday, 31 January 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	52,639.80	8,922 Units	8,922
Thursday, 01 February 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	99,063.36	16,992 Units	16,992
Thursday, 01 February 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	10,009.84	1,688 Units	1,688
Thursday, 01 February 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	28,090.41	4,737 Units	4,737
Thursday, 08 February 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	4,943.88	886 Units	886
Friday, 09 February 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	12,320.36	2,204 Units	2,204
Tuesday, 13 February 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	22,071.50	4,013 Units	4,013
Tuesday, 13 February 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	24,083.73	4,293 Units	4,293
Thursday, 15 February 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	9,401.60	1,664 Units	1,664
Wednesday, 21 February 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	31,587.22	5,503 Units	5,503
Wednesday, 21 February 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	14,097.76	2,414 Units	2,414
Thursday, 22 February 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	10,010.88	1,738 Units	1,738
Thursday, 22 February 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	25,251.84	4,384 Units	4,384
Monday, 26 February 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	20,744.40	3,540 Units	3,540
Tuesday, 27 February 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	106,916.04	18,183 Units	18,183
Wednesday, 28 February 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	215,163.00	36,780 Units	36,780
Friday, 02 March 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	58,346.64	10,008 Units	10,008
Tuesday, 06 March 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	886,767.29	152,528 Units	152,528
Wednesday, 07 March 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	17,090.74	2,962 Units	2,962
Thursday, 08 March 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	9,975.48	1,714 Units	1,714
Friday, 16 March 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	12,851.98	2,182 Units	2,182
Friday, 16 March 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	64,996.15	11,035 Units	11,035

Monday, 19 March 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	10,005.63	1,693 Units	1,693
Monday, 19 March 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	10,005.63	1,693 Units	1,693
Tuesday, 20 March 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	5,501.26	934 Units	934
Tuesday, 20 March 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	15,708.63	2,667 Units	2,667
Friday, 23 March 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	261,334.95	44,766 Units	44,766
Friday, 23 March 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	924,450.66	158,356 Units	158,356
Monday, 26 March 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	19,482.12	3,436 Units	3,436
Tuesday, 27 March 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	441,383.00	77,300 Units	77,300
Tuesday, 27 March 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	126,253.81	22,111 Units	22,111
Wednesday, 28 March 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	9,987.75	1,737 Units	1,737
Wednesday, 28 March 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	218,459.43	38,529 Units	38,529
Wednesday, 28 March 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	64,547.28	11,384 Units	11,384
Wednesday, 28 March 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	5,422.25	943 Units	943
Wednesday, 28 March 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	33,568.50	5,838 Units	5,838
Thursday, 29 March 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	21,464.58	3,746 Units	3,746
Thursday, 29 March 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	25,346.69	4,439 Units	4,439
Tuesday, 03 April 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	18,773.75	3,265 Units	3,265
Tuesday, 03 April 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	50,720.67	9,009 Units	9,009
Wednesday, 04 April 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	25,543.35	4,505 Units	4,505
Wednesday, 04 April 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	44,844.03	7,909 Units	7,909
Thursday, 05 April 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	4,978.75	875 Units	875
Thursday, 05 April 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	97,033.05	17,235 Units	17,235
Friday, 06 April 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	3,174.42	554 Units	554
Monday, 09 April 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	24,630.66	4,254 Units	4,254
Tuesday, 10 April 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	31,594.78	5,438 Units	5,438
Tuesday, 10 April 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	11,236.54	1,934 Units	1,934
Thursday, 12 April 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	15,069.04	2,653 Units	2,653
Thursday, 12 April 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	4,987.04	878 Units	878

Monday, 16 April 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	5,000.94	882 Units	882
Monday, 16 April 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	4,995.27	881 Units	881
Monday, 16 April 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	9,434.88	1,664 Units	1,664
Tuesday, 24 April 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	27,813.38	4,949 Units	4,949
Tuesday, 01 May 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	7,526.52	1,242 Units	1,242
Tuesday, 01 May 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	19,025.10	3,282 Units	3,282
Wednesday, 02 May 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	15,263.30	2,587 Units	2,587
Thursday, 03 May 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	16,642.80	2,680 Units	2,680
Friday, 04 May 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	21,142.22	3,400 Units	3,400
Tuesday, 08 May 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	59,578.75	9,625 Units	9,625
Tuesday, 08 May 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	6,524.26	1,054 Units	1,054
Wednesday, 09 May 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	25,987.50	4,158 Units	4,158
Wednesday, 16 May 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	14,655.60	2,360 Units	2,360
Thursday, 17 May 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	8,062.50	1,290 Units	1,290
Thursday, 17 May 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	34,843.75	5,575 Units	5,575
Thursday, 17 May 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	8,060.58	1,298 Units	1,298
Friday, 18 May 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	174,044.64	28,254 Units	28,254
Monday, 21 May 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	21,612.30	3,543 Units	3,543
Tuesday, 22 May 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	10,878.56	1,766 Units	1,766
Friday, 25 May 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	8,645.06	1,381 Units	1,381
Monday, 28 May 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	16,318.24	2,582 Units	2,582
Monday, 04 June 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	9,310.64	1,448 Units	1,448
Tuesday, 05 June 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	26,683.93	4,189 Units	4,189
Wednesday, 06 June 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	78,563.92	12,431 Units	12,431
Friday, 08 June 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	6,646.20	1,045 Units	1,045
Friday, 08 June 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	33,358.20	5,245 Units	5,245
Tuesday, 12 June 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	284,701.32	44,346 Units	44,346
Wednesday, 13 June 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	342,076.06	53,366 Units	53,366

Wednesday, 13 June 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	10,134.21	1,581 Units	1,581
Thursday, 14 June 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	5,786.66	907 Units	907
Thursday, 14 June 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	97,282.24	15,248 Units	15,248
Friday, 15 June 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	3,631.82	564 Units	564
Friday, 15 June 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	543,678.54	84,430 Units	84,430
Friday, 15 June 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	16,929.18	2,629 Units	2,629
Monday, 18 June 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	36,120.50	5,557 Units	5,557
Tuesday, 19 June 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	8,313.50	1,279 Units	1,279
Thursday, 21 June 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	21,667.80	3,283 Units	3,283
Monday, 25 June 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	19,219.20	2,912 Units	2,912
Monday, 25 June 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	29,957.40	4,539 Units	4,539
Monday, 25 June 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	6,732.00	1,020 Units	1,020
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	93,741.72	14,202 Units	14,202
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	71,636.40	10,854 Units	10,854
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	211,311.61	32,014 Units	32,014
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	1,357,816.03	205,711 Units	205,711
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	54,573.76	8,268 Units	8,268
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	103,642.62	15,702 Units	15,702
Wednesday, 27 June 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	19,227.36	2,931 Units	2,931
Thursday, 28 June 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	1,720,877.59	260,317 Units	260,317
Thursday, 28 June 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	382,547.99	57,868 Units	57,868
Friday, 29 June 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	8,105.70	1,230 Units	1,230
Friday, 29 June 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	78,954.79	11,981 Units	11,981
Monday, 02 July 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	60,626.80	9,256 Units	9,256
Monday, 02 July 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	14,108.70	2,154 Units	2,154
Tuesday, 03 July 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	77,640.16	11,908 Units	11,908
Tuesday, 03 July 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	11,572.04	1,756 Units	1,756
Tuesday, 03 July 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	295,642.88	45,344 Units	45,344

Wednesday, 04 July 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	36,752.43	5,577 Units	5,577
Wednesday, 04 July 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	9,621.40	1,460 Units	1,460
Wednesday, 04 July 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	55,955.69	8,491 Units	8,491
Thursday, 05 July 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	1,112.16	168 Units	168
Friday, 06 July 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	2,668.00	400 Units	400
Friday, 06 July 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	11,776.33	1,787 Units	1,787
Monday, 09 July 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	99,776.64	15,072 Units	15,072
Monday, 09 July 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	67,610.06	10,213 Units	10,213
Tuesday, 10 July 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	11,018.16	1,646 Units	1,646
Wednesday, 11 July 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	11,122.20	1,670 Units	1,670
Wednesday, 11 July 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	26,560.08	3,988 Units	3,988
Monday, 16 July 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	3,427.71	517 Units	517
Monday, 16 July 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	14,367.21	2,167 Units	2,167
Tuesday, 17 July 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	4,809.60	720 Units	720
Wednesday, 18 July 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	17,317.56	2,612 Units	2,612
Thursday, 19 July 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	59,549.00	9,050 Units	9,050
Monday, 23 July 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	14,305.82	2,161 Units	2,161
Monday, 23 July 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	11,254.00	1,700 Units	1,700
Thursday, 26 July 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	29,911.20	4,532 Units	4,532
Thursday, 26 July 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	79,761.00	12,085 Units	12,085
Monday, 30 July 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	40,977.30	6,162 Units	6,162
Monday, 30 July 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	10,945.90	1,646 Units	1,646
Tuesday, 31 July 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	165,297.01	24,761 Units	24,761
Wednesday, 01 August 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	35,807.32	5,366 Units	5,366
Wednesday, 01 August 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	76,640.64	11,456 Units	11,456
Thursday, 02 August 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	6,736.84	1,004 Units	1,004
Thursday, 02 August 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	15,392.74	2,294 Units	2,294
Friday, 03 August 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	13,020.72	1,912 Units	1,912

Tuesday, 07 August 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	14,172.80	2,060 Units	2,060
Tuesday, 07 August 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	31,136.88	4,524 Units	4,524
Wednesday, 08 August 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	18,462.38	2,687 Units	2,687
Wednesday, 08 August 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	9,954.63	1,449 Units	1,449
Friday, 10 August 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	14,961.66	2,181 Units	2,181
Friday, 10 August 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	8,367.66	1,218 Units	1,218
Monday, 13 August 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	21,469.24	3,116 Units	3,116
Monday, 13 August 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	2,039.44	296 Units	296
Tuesday, 14 August 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	26,378.40	3,790 Units	3,790
Wednesday, 15 August 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	25,570.14	3,722 Units	3,722
Thursday, 16 August 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	6,346.94	899 Units	899
Tuesday, 21 August 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	33,254.65	4,651 Units	4,651
Monday, 27 August 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	13,496.90	1,942 Units	1,942
Monday, 27 August 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	24,283.30	3,494 Units	3,494
Tuesday, 28 August 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	65,443.84	9,296 Units	9,296
Tuesday, 28 August 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	11,010.56	1,564 Units	1,564
Tuesday, 28 August 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	3,231.41	469 Units	469
Tuesday, 28 August 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	24,762.66	3,594 Units	3,594
Friday, 31 August 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	27,554.40	3,870 Units	3,870
Tuesday, 04 September 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	14,319.06	1,986 Units	1,986
Wednesday, 05 September 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	317,251.56	44,124 Units	44,124
Thursday, 13 September 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	30,263.70	4,215 Units	4,215
Friday, 14 September 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	120,169.20	16,760 Units	16,760
Tuesday, 18 September 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	14,227.39	1,957 Units	1,957
Wednesday, 19 September 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	79,651.53	11,109 Units	11,109
Thursday, 20 September 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	67,979.62	9,595 Units	9,595
Thursday, 20 September 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	91,083.47	12,856 Units	12,856
Thursday, 20 September 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	46,838.27	6,611 Units	6,611

Thursday, 20 September 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	231,329.07	32,651 Units	32,651
Thursday, 20 September 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	1,336,368.01	188,622 Units	188,622
Friday, 21 September 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	42,745.22	6,046 Units	6,046
Tuesday, 25 September 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	1,110,286.94	157,042 Units	157,042
Tuesday, 25 September 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	294,281.68	41,624 Units	41,624
Tuesday, 25 September 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	76,791.00	10,725 Units	10,725
Wednesday, 26 September 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	34,031.20	4,720 Units	4,720
Wednesday, 26 September 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	88,738.69	12,571 Units	12,571
Wednesday, 26 September 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	340,172.65	48,285 Units	48,285
Wednesday, 26 September 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	18,839.73	2,613 Units	2,613
Wednesday, 26 September 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	1,283,419.96	182,172 Units	182,172
Wednesday, 26 September 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	334,801.31	47,429 Units	47,429
Wednesday, 26 September 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	167,062.69	23,715 Units	23,715
Wednesday, 26 September 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	44,275.31	6,285 Units	6,285
Thursday, 27 September 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	6,654.83	923 Units	923
Thursday, 27 September 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	7,404.67	1,027 Units	1,027
Thursday, 27 September 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	63,101.92	8,752 Units	8,752
Thursday, 27 September 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	3,186.82	442 Units	442
Friday, 28 September 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	8,284.12	1,157 Units	1,157
Friday, 28 September 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	3,322.24	464 Units	464
Friday, 28 September 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	33,508.80	4,680 Units	4,680
Friday, 28 September 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	70,039.12	9,782 Units	9,782
Tuesday, 02 October 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	1,786.18	253 Units	253
Tuesday, 02 October 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	3,007.56	426 Units	426
Tuesday, 02 October 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	11,098.32	1,572 Units	1,572
Tuesday, 09 October 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	42,661.80	6,165 Units	6,165
Tuesday, 09 October 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	42,661.80	6,165 Units	6,165
Wednesday, 10 October 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	29,669.55	4,269 Units	4,269

Thursday, 11 October 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	4,251.84	618 Units	618
Thursday, 11 October 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	3,233.60	470 Units	470
Friday, 12 October 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	2,181.96	319 Units	319
Friday, 12 October 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	38,728.08	5,662 Units	5,662
Friday, 12 October 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	2,236.68	327 Units	327
Monday, 15 October 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	6,678.72	989 Units	989
Monday, 15 October 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	16,355.77	2,422 Units	2,422
Tuesday, 16 October 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	16,689.70	2,491 Units	2,491
Tuesday, 16 October 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	21,011.20	3,136 Units	3,136
Tuesday, 16 October 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	17,600.90	2,627 Units	2,627
Tuesday, 16 October 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	28,946.88	4,232 Units	4,232
Wednesday, 17 October 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	24,168.66	3,518 Units	3,518
Thursday, 18 October 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	548,900.40	78,865 Units	78,865
Friday, 19 October 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	8,843.74	1,258 Units	1,258
Friday, 19 October 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	8,052.72	1,157 Units	1,157
Friday, 19 October 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	11,986.15	1,705 Units	1,705
Wednesday, 24 October 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	5,624.01	791 Units	791
Friday, 26 October 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	9,525.12	1,353 Units	1,353
Monday, 29 October 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	5,472.19	789 Units	789
Monday, 29 October 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	4,362.45	635 Units	635
Tuesday, 30 October 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	3,607.02	522 Units	522
Wednesday, 31 October 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	105,004.20	15,218 Units	15,218
Wednesday, 31 October 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	19,428.36	2,828 Units	2,828
Wednesday, 31 October 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	12,426.90	1,801 Units	1,801
Friday, 02 November 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	1,623,199.80	239,410 Units	239,410
Wednesday, 07 November 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	41,340.00	6,000 Units	6,000
Thursday, 08 November 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	6,746.96	968 Units	968
Thursday, 08 November 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	1,261.57	181 Units	181

Friday, 09 November 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	13,272.48	1,872 Units	1,872
Tuesday, 13 November 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	94,453.92	13,266 Units	13,266
Thursday, 15 November 2018	Realindex Investments Pty Limited ACN133 312 017	Sale	7,871.90	1,115 Units	1,115
Thursday, 15 November 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	21,070.55	3,085 Units	3,085
Friday, 16 November 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	11,563.38	1,698 Units	1,698
Friday, 16 November 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	614,398.20	90,220 Units	90,220
Monday, 19 November 2018	Realindex Investments Pty Limited ACN133 312 017	Purchase	8,280.96	1,216 Units	1,216
Tuesday, 20 November 2018	Realindex Investments Pty Limited ACN133 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 McManus

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

Citigroup Global Markets Limited (Agreement 13)

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

Deutsche Bank AG

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

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

Merrill Lynch International

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