
Form 603
Corporations Act 2001
Section 671B
Notice of initial 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 became a substantial holder on: **22/11/2018**

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid Stapled securities	11,294,864	11,294,864	2.42%

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid Stapled securities	12,556,097	12,556,097	2.70%

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL			
Fully Paid Stapled securities	23,850,961	23,850,961	5.12%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee and in its capacity as administrator of managed accounts. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	29,759 Fully paid Stapled securities
ASB Group Investments Limited ACN 533945	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,040,861 Fully paid Stapled securities
ASB Group Investments Limited ACN 533945	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,357,932 Fully paid Stapled securities
Commonwealth Bank of Australia ACN 123 124	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity.	588,636 Fully paid Stapled securities (including 588,636 borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as trustee for the Officers' Superannuation Fund. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	58,487 Fully paid Stapled securities
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	3,823,358 Fully paid Stapled securities

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	4,332,075 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	12,211,068 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	12,556,097 Fully paid Stapled securities
Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	19,818,901 Fully paid Stapled securities

Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	535,359 Fully paid Stapled securities
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Relevant interest under paragraph 608(1)(a), 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from holding securities, having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity as a life insurance company. Statutory fund holdings are held by external custodians and voted by the relevant investment manager, so CMLA's relevant interest is qualified accordingly. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	484,496 Fully paid Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	4,761,866 Fully paid Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	5,303,533 Fully paid Stapled securities

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		29,759 Fully paid Stapled securities
ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong		1,040,861 Fully paid Stapled securities
Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		588,636 Fully paid Stapled securities
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Brown Brothers Harriman		1,725,644 Fully paid Stapled securities
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		626,720 Fully paid Stapled securities
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		1,470,994 Fully paid Stapled securities
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Northern Trust Company		508,717 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		3,830,012 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		3,066,151 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		5,451,350 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		208,584 Fully paid Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		969,325 Fully paid Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (Australia)		4,089,248 Fully paid Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	HSBC Bank Australia Limited		127,942 Fully paid Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	JP Morgan Chase Bank NA		98,765 Fully paid Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	National Bank Nominees Pty Limited		18,253 Fully paid Stapled securities

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)		Nature of association
Avanteos Investments Limited	ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
ASB Group Investments Limited	ACN 533945	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Commonwealth Bank of Australia	ACN 123 123 124	Parent Company
Commonwealth Bank Officers Superannuation Corporation Pty Limited	ACN 074 519 798	A direct wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Asset Management (Australia) Limited	ACN 114 194 311	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Investments Limited	ACN 002 348 352	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
The Colonial Mutual Life Assurance Society Limited	ACN 004 021 809	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Realindex Investments Pty Limited	ACN 133 312 017	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia

7. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
ASB Group Investments Limited ACN 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
Commonwealth Bank of Australia ACN 123 123 124	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 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 Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	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

8. Signature

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

The relevant interests in these securities:

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



Clare McManus - Company Secretary

Dated the 26 day of November 2018

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 22/11/2018



Clare McManus

Company Secretary

Dated the 26/11/2018

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
 CFSPA EUROPE CO LIMITED
 CFSPA EUROPE HOLDCO LIMITED
 CIPL ARARAT PTY LTD
 CIPL SA SCHOOLS PTY LTD
 CISL (NO.1) PTY LIMITED
 CMG ASIA LIFE HOLDINGS LIMITED
 CMG ASIA PTY LTD
 CMLA Services Pty Ltd
 COLLATERAL LEASING PTY LTD
 COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED
 COLONIAL FIRST STATE GROUP LIMITED
 COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED
 COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD
 COLONIAL FIRST STATE INVESTMENTS LIMITED
 COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED
 COLONIAL HOLDING COMPANY LIMITED
 COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
 COLONIAL SERVICES PTY LIMITED
 COMMBANK EUROPE LIMITED
 COMMBANK FOUNDATION LIMITED
 COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED
 COMMFOUNDATION PTY LIMITED
 COMMONWEALTH AUSTRALIA SECURITIES LLC
 COMMONWEALTH BANK OF AUSTRALIA
 COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED
 COMMONWEALTH BANK OF SOUTH AFRICA (HOLDING COMPANY) LIMITED (formerly NEWSHELF 1314 (PTY) LTD)
 COMMONWEALTH BANK OF SOUTH AFRICA LIMITED (formerly NEWSHELF 1315 (PTY) LTD)
 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED
 Commonwealth Custodial Services 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

Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 22/11/2018



Clare McManus

Company Secretary

Dated the 26/11/2018

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
ASB Group Investments Limited ACN 533945	Tuesday, 24 July 2018	2,655,560.00		400,000 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 14 November 2018	9,994.07		1,426 Stapled securities
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 07 August 2018	50,705.59		7,367 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 26 July 2018	450,371.74		68,264 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 26 July 2018	138,652.62		20,980 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 26 July 2018	82,413.48		12,468 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 27 July 2018	197,361.83		29,490 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 27 July 2018	687,751.83		102,740 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 30 July 2018	231,006.36		34,754 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 30 July 2018	19,904.05		2,993 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 31 July 2018	337,996.91		50,637 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 31 July 2018	58,112.19		8,755 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 01 August 2018	406,423.14		60,912 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 01 August 2018	120,301.75		18,033 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 02 August 2018	348,051.38		51,979 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 02 August 2018	581,186.47		86,822 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 02 August 2018	290,342.07		43,367 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 03 August 2018	464,996.96		68,398 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 03 August 2018	102,575.80		15,092 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 06 August 2018	237,084.87		34,407 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 07 August 2018	102,356.28		14,845 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 09 August 2018	10,441.33		1,530 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 13 August 2018	43,115.68	6,329 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 15 August 2018	428,310.23	60,305 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 August 2018	90,635.16	12,694 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 August 2018	5,890.50	825 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 August 2018	589,732.00	82,480 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 22 August 2018	87,849.88	12,604 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 23 August 2018	291,195.57	42,953 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 23 August 2018	36,107.62	5,326 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 August 2018	314,510.63	45,747 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 27 August 2018	126,263.10	18,299 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 28 August 2018	525,908.34	74,936 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 31 August 2018	1,363.20	192 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 06 September 2018	106,662.52	14,897 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 07 September 2018	36,731.05	5,159 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 10 September 2018	35,871.55	5,017 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 13 September 2018	297,159.80	41,416 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 21 September 2018	79,572.85	11,255 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 26 September 2018	5,325.97	739 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 26 September 2018	2,140,403.63	297,039 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 28 September 2018	187,513.24	26,189 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 03 October 2018	262,462.95	37,165 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 03 October 2018	34,907.86	4,939 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 09 October 2018	69,033.92	9,976 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 10 October 2018	677.11	97 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 10 October 2018	48,108.11	6,899 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 16 October 2018	341,269.50	50,875 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 17 October 2018	8,225.35	1,211 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 17 October 2018	68,812.67	10,082 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 18 October 2018	536,860.58	77,459 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 24 October 2018	125,931.52		17,888 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 24 October 2018	30,373.23		4,301 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 31 October 2018	4,591.43		667 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 02 November 2018	1,623,199.80		239,410 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 07 November 2018	10,297.65		1,500 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 12 November 2018	73,834.40		10,370 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 14 November 2018	359,317.15		51,549 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 22 November 2018	127,806.00		18,258 Stapled securities
Commonwealth Bank of Australia ACN 123 123 124	Monday, 23 July 2018	N/A		82,527 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 23 July 2018	N/A		635,144 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 24 July 2018	N/A		82,527 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 24 July 2018	N/A		624,886 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 25 July 2018	N/A		82,527 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 25 July 2018	N/A		620,214 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 25 July 2018	N/A		1 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 26 July 2018	N/A		615,168 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 26 July 2018	N/A		82,527 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 27 July 2018	N/A		600,334 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 27 July 2018	N/A		82,527 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 30 July 2018	N/A		600,340 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 30 July 2018	N/A		199,129 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 31 July 2018	N/A		596,032 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)

Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 31 July 2018	N/A	199,129 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 01 August 2018	N/A	596,272 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 01 August 2018	N/A	132,603 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 02 August 2018	N/A	1 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 02 August 2018	N/A	598,866 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 02 August 2018	N/A	132,603 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 03 August 2018	N/A	132,603 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 03 August 2018	N/A	600,822 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 06 August 2018	N/A	600,988 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 06 August 2018	N/A	132,603 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 07 August 2018	N/A	599,290 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 07 August 2018	N/A	129,904 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 08 August 2018	N/A	129,904 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 08 August 2018	N/A	599,878 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 09 August 2018	N/A	129,904 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 09 August 2018	N/A	595,110 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 10 August 2018	N/A	129,904 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 10 August 2018	N/A	594,086 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 13 August 2018	N/A	129,904 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)

Commonwealth Bank of Australia ACN 123 123 124	Monday, 13 August 2018	N/A	591,586 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 14 August 2018	N/A	589,968 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 14 August 2018	N/A	129,904 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 15 August 2018	N/A	79,881 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 15 August 2018	N/A	591,124 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 16 August 2018	N/A	595,848 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 16 August 2018	N/A	32,236 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 17 August 2018	N/A	129,904 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 17 August 2018	N/A	596,954 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 20 August 2018	N/A	129,904 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 20 August 2018	N/A	601,496 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 21 August 2018	N/A	599,354 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 21 August 2018	N/A	350,510 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 22 August 2018	N/A	350,510 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 22 August 2018	N/A	598,876 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 23 August 2018	N/A	350,510 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 23 August 2018	N/A	600,662 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 24 August 2018	N/A	29,564 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 24 August 2018	N/A	575,370 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 24 August 2018	N/A	350,510 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)

Commonwealth Bank of Australia ACN 123 123 124	Monday, 27 August 2018	N/A	610,178 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 27 August 2018	N/A	541,704 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 28 August 2018	N/A	612,418 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 28 August 2018	N/A	612,418 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 29 August 2018	N/A	613,634 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 29 August 2018	N/A	617,965 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 30 August 2018	N/A	613,634 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 30 August 2018	N/A	621,334 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 31 August 2018	N/A	535,529 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 31 August 2018	N/A	613,634 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 03 September 2018	N/A	613,634 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 03 September 2018	N/A	523,529 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 04 September 2018	N/A	407,629 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 04 September 2018	N/A	613,634 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 05 September 2018	N/A	613,634 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 05 September 2018	N/A	303,629 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 06 September 2018	N/A	286,629 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 06 September 2018	N/A	613,634 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 07 September 2018	N/A	13 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)

Commonwealth Bank of Australia ACN 123 123 124	Friday, 07 September 2018	N/A	612,331 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 10 September 2018	N/A	140,496 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 10 September 2018	N/A	611,008 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 11 September 2018	N/A	613,634 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 11 September 2018	N/A	128,396 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 12 September 2018	N/A	128,396 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 12 September 2018	N/A	613,634 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 13 September 2018	N/A	613,634 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 13 September 2018	N/A	321,179 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 14 September 2018	N/A	613,634 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 14 September 2018	N/A	339,192 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 17 September 2018	N/A	339,192 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 17 September 2018	N/A	12 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 17 September 2018	N/A	613,634 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 18 September 2018	N/A	12 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 18 September 2018	N/A	360,264 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 18 September 2018	N/A	613,634 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 19 September 2018	N/A	147,264 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 19 September 2018	N/A	613,634 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)

Commonwealth Bank of Australia ACN 123 123 124	Thursday, 20 September 2018	N/A	507,529 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 20 September 2018	N/A	251,040 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 21 September 2018	N/A	507,529 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 21 September 2018	N/A	251,040 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 24 September 2018	N/A	466,327 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 24 September 2018	N/A	328,448 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 25 September 2018	N/A	328,448 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 25 September 2018	N/A	633,908 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 26 September 2018	N/A	635,565 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 26 September 2018	N/A	364,735 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 27 September 2018	N/A	311,609 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 27 September 2018	N/A	637,240 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 28 September 2018	N/A	311,609 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 28 September 2018	N/A	631,086 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 01 October 2018	N/A	623,801 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 01 October 2018	N/A	311,609 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 02 October 2018	N/A	268,361 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 03 October 2018	N/A	256,261 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 03 October 2018	N/A	622,230 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)

Commonwealth Bank of Australia ACN 123 123 124	Thursday, 04 October 2018	N/A	625,283 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 04 October 2018	N/A	256,261 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 05 October 2018	N/A	623,870 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 05 October 2018	N/A	336,978 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 08 October 2018	N/A	336,978 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 09 October 2018	N/A	434,849 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 10 October 2018	N/A	451,860 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 11 October 2018	N/A	425,360 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 12 October 2018	N/A	611,064 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 12 October 2018	N/A	358,460 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 15 October 2018	N/A	266,760 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 16 October 2018	N/A	266,760 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 16 October 2018	N/A	614,104 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 17 October 2018	N/A	303,242 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 18 October 2018	N/A	496,388 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 19 October 2018	N/A	532,517 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 22 October 2018	N/A	601,911 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 22 October 2018	N/A	385,617 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 23 October 2018	N/A	280,717 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 23 October 2018	N/A	601,779 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)

Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 24 October 2018	N/A	600,318 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 24 October 2018	N/A	235,117 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 25 October 2018	N/A	595,947 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 25 October 2018	N/A	235,117 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 26 October 2018	N/A	272,593 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 26 October 2018	N/A	578,237 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 29 October 2018	N/A	319,228 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 30 October 2018	N/A	434,092 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 30 October 2018	N/A	595,218 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 31 October 2018	N/A	593,578 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 31 October 2018	N/A	579,905 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 01 November 2018	N/A	595,467 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 02 November 2018	N/A	593,994 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 05 November 2018	N/A	592,305 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 05 November 2018	N/A	592,305 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 06 November 2018	N/A	589,869 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 07 November 2018	N/A	588,656 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 08 November 2018	N/A	589,778 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 09 November 2018	N/A	587,501 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 09 November 2018	N/A	587,501 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)

Commonwealth Bank of Australia ACN 123 123 124	Monday, 12 November 2018	N/A	588,117 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 13 November 2018	N/A	592,208 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 14 November 2018	N/A	594,868 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 15 November 2018	N/A	595,166 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 16 November 2018	N/A	596,807 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 19 November 2018	N/A	600,036 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 20 November 2018	N/A	600,202 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 21 November 2018	N/A	521 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 22 November 2018	N/A	588,636 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Thursday, 18 October 2018	548,900.40	78,865 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Monday, 23 July 2018	11,254.00	1,700 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Monday, 23 July 2018	14,305.82	2,161 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Monday, 30 July 2018	10,945.90	1,646 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Monday, 30 July 2018	40,977.30	6,162 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 31 July 2018	165,297.01	24,761 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 01 August 2018	35,807.32	5,366 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 02 August 2018	15,392.74	2,294 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 02 August 2018	6,736.84	1,004 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Friday, 03 August 2018	13,020.72	1,912 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 07 August 2018	31,136.88	4,524 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 07 August 2018	14,172.80	2,060 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 08 August 2018	9,954.63	1,449 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 08 August 2018	18,462.38	2,687 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Friday, 10 August 2018	14,961.66	2,181 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 14 August 2018	26,378.40	3,790 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 16 August 2018	6,346.94	899 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Monday, 27 August 2018	24,283.30	3,494 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Monday, 27 August 2018	13,496.90	1,942 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 28 August 2018	11,010.56	1,564 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 28 August 2018	65,443.84	9,296 Stapled securities

Realindex Investments Pty Limited ACN 133 312 017	Friday, 31 August 2018	27,554.40	3,870 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 04 September 2018	14,319.06	1,986 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 05 September 2018	317,251.56	44,124 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 13 September 2018	30,263.70	4,215 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 18 September 2018	14,227.39	1,957 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 19 September 2018	79,651.53	11,109 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 20 September 2018	1,336,368.01	188,622 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 20 September 2018	46,838.27	6,611 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 20 September 2018	91,083.47	12,856 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 20 September 2018	231,329.07	32,651 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 20 September 2018	67,979.62	9,595 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Friday, 21 September 2018	42,745.22	6,046 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 25 September 2018	76,791.00	10,725 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 26 September 2018	18,839.73	2,613 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 26 September 2018	34,031.20	4,720 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 27 September 2018	3,186.82	442 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 27 September 2018	6,654.83	923 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 27 September 2018	63,101.92	8,752 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 27 September 2018	7,404.67	1,027 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Friday, 28 September 2018	70,039.12	9,782 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Friday, 28 September 2018	3,322.24	464 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Friday, 28 September 2018	33,508.80	4,680 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Friday, 28 September 2018	8,284.12	1,157 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 02 October 2018	11,098.32	1,572 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 02 October 2018	1,786.18	253 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 02 October 2018	3,007.56	426 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 09 October 2018	42,661.80	6,165 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 10 October 2018	29,669.55	4,269 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 11 October 2018	3,233.60	470 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 11 October 2018	4,251.84	618 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Friday, 12 October 2018	2,181.96	319 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Friday, 12 October 2018	2,236.68	327 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Friday, 12 October 2018	38,728.08	5,662 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Monday, 15 October 2018	6,678.72	989 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Monday, 15 October 2018	16,355.77	2,422 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 16 October 2018	17,600.90	2,627 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 16 October 2018	21,011.20	3,136 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 16 October 2018	16,689.70	2,491 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 17 October 2018	24,168.66	3,518 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Friday, 19 October 2018	8,843.74	1,258 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Friday, 19 October 2018	11,986.15	1,705 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Monday, 29 October 2018	4,362.45	635 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 30 October 2018	3,607.02	522 Stapled securities

Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 31 October 2018	12,426.90		1,801 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 31 October 2018	105,004.20		15,218 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 07 November 2018	41,340.00		6,000 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 08 November 2018	1,261.57		181 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 08 November 2018	6,746.96		968 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Friday, 09 November 2018	13,272.48		1,872 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 15 November 2018	21,070.55		3,085 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Friday, 16 November 2018	614,398.20		90,220 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Friday, 16 November 2018	11,563.38		1,698 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Monday, 19 November 2018	8,280.96		1,216 Stapled securities

Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 22/11/2018

Clare McManus

Clare McManus

Company Secretary

Dated the 26/11/2018

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

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