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**Form 605**

Corporations Act 2001  
Section 671B

**Notice of ceasing to be a substantial holder**

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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: **26/02/2019**

The previous notice was given to the company on: **12/12/2018**

The previous notice was dated: **07/12/2018**

**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
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	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 28 day of February 2019

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Clare McManus - Company Secretary

## Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 26/02/2019



Clare McManus

Company Secretary

Dated the 28/02/2019

## 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  
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.  
 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 605, Notice of ceasing to be a substantial holder dated 26/02/2019

Clare McManus

Clare McManus

Company Secretary

Dated the 28/02/2019

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
Wednesday, 12 December 2018	ASB Group Investments Limited ACN 533945	Purchase	760,320.00	100,000 Stapled securities	100,000
Thursday, 31 January 2019	ASB Group Investments Limited ACN 533945	Sale	144,203.08	17,759 Stapled securities	17,759
Monday, 04 February 2019	ASB Group Investments Limited ACN 533945	Purchase	256,712.40	30,744 Stapled securities	30,744
Wednesday, 09 January 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	2,001.92	272 Stapled securities	272
Thursday, 13 December 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	877,712.30	117,670 Stapled securities	117,670
Friday, 14 December 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,697,958.38	225,298 Stapled securities	225,298
Monday, 17 December 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,704,106.58	226,628 Stapled securities	226,628
Tuesday, 18 December 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,710,924.60	228,437 Stapled securities	228,437
Thursday, 24 January 2019	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	885,536.95	111,665 Stapled securities	111,665
Friday, 25 January 2019	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	864,601.06	107,721 Stapled securities	107,721
Thursday, 07 February 2019	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,886,991.87	346,187 Stapled securities	346,187
Friday, 22 February 2019	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,842,104.85	323,459 Stapled securities	323,459
Monday, 25 February 2019	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,824,821.45	323,480 Stapled securities	323,480
Monday, 10 December 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,169,697.45	159,481 Stapled securities	159,481
Tuesday, 11 December 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	855,634.21	114,804 Stapled securities	114,804
Tuesday, 11 December 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	91,652.39	12,572 Stapled securities	12,572

Tuesday, 11 December 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	290,623.82	39,865 Stapled securities	39,865
Tuesday, 11 December 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	69,176.71	9,489 Stapled securities	9,489
Wednesday, 12 December 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	82,215.00	11,217 Stapled securities	11,217
Thursday, 13 December 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	91,780.38	12,303 Stapled securities	12,303
Thursday, 13 December 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	204,184.99	27,435 Stapled securities	27,435
Friday, 14 December 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,996.80	2,480 Stapled securities	2,480
Monday, 17 December 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	673,389.00	89,637 Stapled securities	89,637
Friday, 21 December 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	638,209.12	85,386 Stapled securities	85,386
Thursday, 27 December 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	142,048.26	18,666 Stapled securities	18,666
Thursday, 27 December 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,965,423.32	390,861 Stapled securities	390,861
Thursday, 27 December 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	292,038.14	38,586 Stapled securities	38,586
Monday, 07 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,300,123.05	312,330 Stapled securities	312,330
Tuesday, 08 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	274,133.16	37,604 Stapled securities	37,604
Tuesday, 08 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	27,673.55	3,776 Stapled securities	3,776
Tuesday, 08 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	186,628.73	25,601 Stapled securities	25,601
Wednesday, 16 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	60,037.87	7,981 Stapled securities	7,981
Wednesday, 16 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	487,758.02	64,716 Stapled securities	64,716
Monday, 04 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	267,483.23	32,501 Stapled securities	32,501
Monday, 04 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	28,541.79	3,470 Stapled securities	3,470
Tuesday, 05 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	477,443.64	57,732 Stapled securities	57,732
Wednesday, 06 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	93,397.12	11,022 Stapled securities	11,022

Monday, 11 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,329,507.90	153,775 Stapled securities	153,775
Monday, 11 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	191,417.33	22,270 Stapled securities	22,270
Tuesday, 12 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	249,607.54	29,263 Stapled securities	29,263
Thursday, 14 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	684,516.45	80,250 Stapled securities	80,250
Monday, 18 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	212,361.14	25,084 Stapled securities	25,084
Tuesday, 19 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	142,400.42	16,245 Stapled securities	16,245
Tuesday, 26 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,485,551.43	167,969 Stapled securities	167,969
Monday, 10 December 2018	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	547,537 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	547,537
Monday, 10 December 2018	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	547,537 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	547,537
Tuesday, 11 December 2018	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	547,537 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	547,537
Tuesday, 11 December 2018	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	547,537 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	547,537
Wednesday, 12 December 2018	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	547,537 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	547,537
Wednesday, 12 December 2018	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	547,537 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	547,537
Thursday, 13 December 2018	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	566,059 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	566,059
Thursday, 13 December 2018	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	547,537 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	547,537
Friday, 14 December 2018	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	566,059 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	566,059
Friday, 14 December 2018	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	566,059 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	566,059
Monday, 17 December 2018	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	66,059 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	66,059

Monday, 17 December 2018	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	566,059 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	566,059
Tuesday, 18 December 2018	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	66,059 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	66,059
Tuesday, 18 December 2018	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	66,059 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	66,059
Wednesday, 19 December 2018	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	66,059 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	66,059
Wednesday, 19 December 2018	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	66,059 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	66,059
Thursday, 20 December 2018	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	66,059 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	66,059
Thursday, 20 December 2018	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	66,059 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	66,059
Friday, 21 December 2018	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	66,059 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	66,059
Wednesday, 02 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	189,506 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	189,506
Thursday, 03 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	187,864 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	187,864
Thursday, 03 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	189,506 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	189,506
Friday, 04 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	187,864 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	187,864
Friday, 04 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	187,864 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	187,864
Monday, 07 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	187,864 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	187,864
Monday, 07 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	1 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	1
Monday, 07 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	205,135 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	205,135
Tuesday, 08 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	34,977 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977

Tuesday, 08 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	1 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	1
Tuesday, 08 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	205,135 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	205,135
Wednesday, 09 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	34,977 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977
Wednesday, 09 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	34,977 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977
Thursday, 10 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	34,977 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977
Thursday, 10 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	34,977 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977
Friday, 11 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	34,977 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977
Friday, 11 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	34,977 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977
Monday, 14 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	34,977 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977
Monday, 14 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	34,977 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977
Tuesday, 15 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	34,977 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977
Tuesday, 15 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	34,977 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977
Wednesday, 16 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	34,977 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977
Wednesday, 16 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	34,977 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977
Thursday, 17 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	34,977 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977
Thursday, 17 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	34,977 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977
Friday, 18 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	34,977 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977

Friday, 18 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	34,977 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977
Monday, 21 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	34,977 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977
Monday, 21 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	34,977 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977
Tuesday, 22 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	34,977 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977
Tuesday, 22 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	34,977 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977
Wednesday, 23 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	34,977 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977
Wednesday, 23 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	34,977 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977
Thursday, 24 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	34,977 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	34,977
Thursday, 24 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	63,594 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	63,594
Friday, 25 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	63,594 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	63,594
Friday, 25 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	63,594 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	63,594
Monday, 28 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	63,594 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	63,594
Monday, 28 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	63,594 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	63,594
Tuesday, 29 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	63,594 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	63,594
Tuesday, 29 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	175,933 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	175,933
Wednesday, 30 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	232,558 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	232,558
Wednesday, 30 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	175,933 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	175,933

Thursday, 31 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	232,558 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	232,558
Thursday, 31 January 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	232,558 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	232,558
Friday, 01 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	232,558 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	232,558
Friday, 01 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	232,558 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	232,558
Monday, 04 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	232,558 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	232,558
Monday, 04 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	232,558 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	232,558
Tuesday, 05 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	232,558 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	232,558
Tuesday, 05 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	232,558 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	232,558
Wednesday, 06 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	232,558 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	232,558
Wednesday, 06 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	232,558 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	232,558
Thursday, 07 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	232,558 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	232,558
Thursday, 07 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	114,518 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	114,518
Friday, 08 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	261,665 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	261,665
Friday, 08 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	114,518 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	114,518
Monday, 11 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	261,665 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	261,665
Monday, 11 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	261,665 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	261,665
Tuesday, 12 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	261,665 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	261,665

Tuesday, 12 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	357,403 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	357,403
Wednesday, 13 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	357,403 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	357,403
Wednesday, 13 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	357,403 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	357,403
Thursday, 14 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	357,403 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	357,403
Thursday, 14 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	734,098 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	734,098
Friday, 15 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	740,392 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	740,392
Friday, 15 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	734,098 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	734,098
Monday, 18 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	742,439 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	742,439
Monday, 18 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	740,392 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	740,392
Tuesday, 19 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	579,277 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	579,277
Tuesday, 19 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	742,439 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	742,439
Wednesday, 20 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	579,277 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	579,277
Wednesday, 20 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	746,592 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	746,592
Thursday, 21 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	746,592 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	746,592
Thursday, 21 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	746,484 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	746,484
Friday, 22 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	748,330 Stapled securities (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)	748,330
Friday, 22 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	746,484 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	746,484



Monday, 25 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowIncrease	N/A	745,498 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	745,498
Monday, 25 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	748,330 Stapled securities (returned to Citigroup Global Markets Limited (Agreement 13), see Annexure C)	748,330
Tuesday, 26 February 2019	Commonwealth Bank of Australia ACN 123 123 124	BorrowDecrease	N/A	745,498 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	745,498
Monday, 10 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	22,946.25	3,165 Stapled securities	3,165
Wednesday, 12 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	58,974.30	7,770 Stapled securities	7,770
Thursday, 13 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	45,978.89	6,171 Stapled securities	6,171
Thursday, 13 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	23,933.88	3,204 Stapled securities	3,204
Friday, 14 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	20,624.67	2,739 Stapled securities	2,739
Friday, 14 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	11,734.14	1,546 Stapled securities	1,546
Wednesday, 19 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	14,825.36	1,982 Stapled securities	1,982
Wednesday, 19 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	41,229.76	5,512 Stapled securities	5,512
Wednesday, 19 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	73,393.76	9,812 Stapled securities	9,812
Wednesday, 19 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	1,167,515.80	156,085 Stapled securities	156,085
Wednesday, 19 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	225,581.84	30,158 Stapled securities	30,158
Wednesday, 19 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	60,378.56	8,072 Stapled securities	8,072
Thursday, 20 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	24,940.71	3,321 Stapled securities	3,321
Thursday, 20 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	166,581.15	21,731 Stapled securities	21,731
Friday, 21 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	831,801.99	109,222 Stapled securities	109,222
Friday, 21 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	4,569.42	600 Stapled securities	600
Friday, 21 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	4,653.19	611 Stapled securities	611
Friday, 21 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	86,232.57	11,323 Stapled securities	11,323
Friday, 28 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	30,652.50	4,087 Stapled securities	4,087
Friday, 28 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	32,197.50	4,293 Stapled securities	4,293
Friday, 28 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	40,702.50	5,427 Stapled securities	5,427
Monday, 31 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	10,912.74	1,434 Stapled securities	1,434
Friday, 04 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	14,217.58	1,937 Stapled securities	1,937
Friday, 04 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	3,192.90	435 Stapled securities	435

Friday, 04 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	99,868.04	13,606 Stapled securities	13,606
Friday, 04 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	3,574.58	487 Stapled securities	487
Tuesday, 08 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	18,746.52	2,561 Stapled securities	2,561
Tuesday, 08 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	6,668.52	911 Stapled securities	911
Tuesday, 08 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Sale	12,088.98	1,647 Stapled securities	1,647
Thursday, 10 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	5,840.80	784 Stapled securities	784
Thursday, 10 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	4,239.05	569 Stapled securities	569
Monday, 14 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	7,500.00	1,000 Stapled securities	1,000
Tuesday, 15 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	12,984.79	1,729 Stapled securities	1,729
Friday, 18 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	171,505.87	22,837 Stapled securities	22,837
Monday, 21 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	11,878.35	1,565 Stapled securities	1,565
Monday, 21 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	5,085.30	670 Stapled securities	670
Friday, 25 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	9,302.28	1,157 Stapled securities	1,157
Friday, 25 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Sale	17,957.76	2,256 Stapled securities	2,256
Wednesday, 30 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Sale	140,691.96	17,499 Stapled securities	17,499
Wednesday, 30 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	6,814.08	832 Stapled securities	832
Thursday, 31 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	5,119.06	622 Stapled securities	622
Thursday, 31 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	4,403.05	535 Stapled securities	535
Thursday, 31 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	1,390.87	169 Stapled securities	169
Thursday, 31 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	378.58	46 Stapled securities	46
Thursday, 31 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	3,637.66	442 Stapled securities	442
Thursday, 31 January 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	18,665.64	2,268 Stapled securities	2,268
Friday, 01 February 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	5,250.74	638 Stapled securities	638
Friday, 01 February 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	8,822.56	1,072 Stapled securities	1,072
Friday, 01 February 2019	Realindex Investments Pty Limited ACN 133 312 017	Sale	25,405.38	3,102 Stapled securities	3,102
Tuesday, 05 February 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	10,161.95	1,217 Stapled securities	1,217
Thursday, 07 February 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	10,350.95	1,205 Stapled securities	1,205
Friday, 08 February 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	5,770.16	664 Stapled securities	664

Wednesday, 13 February 2019	Realindex Investments Pty Limited ACN133 312 017	Sale	22,714.16	2,632 Stapled securities	2,632
Wednesday, 13 February 2019	Realindex Investments Pty Limited ACN133 312 017	Sale	115,667.89	13,403 Stapled securities	13,403
Thursday, 14 February 2019	Realindex Investments Pty Limited ACN133 312 017	Sale	20,068.50	2,361 Stapled securities	2,361
Thursday, 14 February 2019	Realindex Investments Pty Limited ACN133 312 017	Sale	7,055.00	830 Stapled securities	830
Friday, 15 February 2019	Realindex Investments Pty Limited ACN133 312 017	Purchase	4,200.51	489 Stapled securities	489
Monday, 18 February 2019	Realindex Investments Pty Limited ACN133 312 017	Purchase	16,993.20	1,960 Stapled securities	1,960
Monday, 18 February 2019	Realindex Investments Pty Limited ACN133 312 017	Sale	82,425.60	9,720 Stapled securities	9,720
Wednesday, 20 February 2019	Realindex Investments Pty Limited ACN133 312 017	Purchase	4,493.88	513 Stapled securities	513
Thursday, 21 February 2019	Realindex Investments Pty Limited ACN133 312 017	Purchase	11,501.88	1,313 Stapled securities	1,313
Thursday, 21 February 2019	Realindex Investments Pty Limited ACN133 312 017	Purchase	16,766.64	1,914 Stapled securities	1,914

## Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 26/02/2019



Clare McManus

Company Secretary

Dated the 28/02/2019

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