# Form 605

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To: CompanyName/Scheme: ARENA		ARENA REIT			
			ena REIT Limited (ACN 602 365 186), Arena REIT No. 1 (ARSN 106 891 641) d Arena REIT No. 2 (ARSN 101 067 878)		
1. Details of subst	antial 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 o	on:	01/05/2019		
The previous notice was given to the company on:		y on:	13/09/2017		
The previous notice	was dated:		05/09/2017		

#### 2. Changes in relevant interests

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

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

# 3. Changes in association

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

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

# 4. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
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

Herref Ichells

Kara Nicholls - Company Secretary

Dated the 02 day of May 2019

#### Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 01/05/2019

ref tcheel

Kara Nicholls

Company Secretary

Dated the 02/05/2019

### 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 I TD 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 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 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 CFSGAM IP HOLDINGS PTY LIMITED CESPALEUROPE COLUMITED 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 Ptv 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 (PENDING DEREGISTRATION) COMMONWEALTH AUSTRALIA SECURITIES LLC COMMONWEALTH BANK OF AUSTRALIA COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED Commonwealth Custodial Services Ptv Ltd COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED COMMONWEALTH FINANCIAL PLANNING LIMITED COMMONWEALTH INSURANCE HOLDINGS LIMITED COMMONWEALTH INSURANCE LIMITED COMMONWEALTH INVESTMENTS PTY LIMITED COMMONWEALTH PRIVATE LIMITED COMMONWEALTH SECURITIES LIMITED COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED COMSEC NOMINEES PTY LIMITED CORE EQUITY SERVICES NOMINEES PTY LIMITED COUNT FINANCIAL LIMITED CRYSTAL AVENUE PTY LIMITED CTB AUSTRALIA LIMITED ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED EMERALD HOLDING COMPANY PTY LIMITED FINANCIAL WISDOM LIMITED FINCONNECT (AUSTRALIA) PTY LTD FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED First State European Diversified Infrastructure Sarl

CBA AIR PTY LTD

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 (PENDING DEREGISTRATION) LOFT NO 2 PTY LIMITED (PENDING DEREGISTRATION) LOFT NO.3 PTY LIMITED (PENDING DEREGISTRATION) 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 VATOSCAN PROPRIETARY LIMITED VH-VZF PTY LTD VH-VZG PTY LTD VH-VZH PTY LTD VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK) WESTSIDE PROPERTIES LIMITED WIZARD HOME LOANS PTY LIMITED

## AnnexureB

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 01/05/2019

Herre tcheels

Kara Nicholls

Company Secretary

Dated the 02/05/2019

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
	Avanteos Investments Limited ACN 096 259				
Tuesday, 14 November 2017	979	Purchase	10,951.00	4,700 Stapled securities	4,700
	Avanteos Investments Limited ACN 096 259				
Friday, 15 December 2017	979	Sale	25,149.27	10,887 Stapled securities	10,887
Friday, 15 December 2017	Avanteos Investments Limited ACN 096 259 979	Sale	25,148.97	10,887 Stapled securities	10,887
Thursday, 15 February 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	12,569.70	5,590 Stapled securities	5,590
Tuesday, 22 May 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	34,909.61	16,100 Stapled securities	16,100
Tuesday, 22 May 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	19,918.00	9,200 Stapled securities	9,200
	Avanteos Investments Limited ACN 096 259				
Friday, 06 July 2018	979 Avanteos Investments	Sale	20,112.18	9,300 Stapled securities	9,300
Friday, 20 July 2018	Limited ACN 096 259 979	Purchase	25,057.38	11,345 Stapled securities	11,345
	Avanteos Investments				
Monday, 29 October 2018	Limited ACN 096 259 979	Purchase	32,760.00	14,560 Stapled securities	14,560
Tuesday, 30 October 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	38,672.40	17,420 Stapled securities	17,420
Thursday, 10 January 2019	Avanteos Investments Limited ACN 096 259 979	Sale	18,791.94	7,639 Stapled securities	7,639
Thursday, 10 January 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	18,791.94	7,639 Stapled securities	7,639
Friday, 01 December 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	224,584.47	89,298 Stapled securities	89,298
Friday, 01 December 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	32,529.68	12,959 Stapled securities	12,959
	Colonial First State Asset Management (Australia) Limited ACN 114 194				.2,000
Monday, 04 December 2017	311	Sale	949,100.07	378,233 Stapled securities	378,233
	Colonial First State Asset Management (Australia) Limited ACN 114 194				
Monday, 04 December 2017	311 Colonial First State Asset	Sale	185,755.39	73,859 Stapled securities	73,859
Tuesday, 05 December 2017	Management (Australia) Limited ACN 114 194 311	Sale	1,936,933.25	779,450 Stapled securities	779,450
	Colonial First State Asset Management (Australia) Limited ACN 114 194				
Wednesday, 06 December 2017	311	Sale	47,668.64	19,455 Stapled securities	19,455

	Colonial First State Asset				
	Management (Australia) Limited ACN 114 194				
Thursday, 07 December 2017	311	Sale	240,000.00	100,000 Stapled securities	100,000
	Colonial First State Asset Management (Australia) Limited ACN 114 194				
Thursday, 07 December 2017	311	Sale	10,277.71	4,221 Stapled securities	4,221
Tuesday, 12 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	42,721.50	19,000 Stapled securities	19,000
Tuesuay, 12 September 2017	Colonial First State		42,721.30	19,000 Stapled Securities	13,000
Tuesday, 12 September 2017	Investments Limited (Note 1) ACN 002 348 352	Purchase	14,843.57	6,626 Stapled securities	6,626
	Colonial First State Investments Limited (Note 1) ACN 002 348				
Tuesday, 12 September 2017	352	Purchase	1,958.02	874 Stapled securities	874
	Colonial First State Investments Limited (Note 1) ACN 002 348				
Wednesday, 13 September 2017	352	Sale	6,719.30	3,310 Stapled securities	3,310
Friday, 15 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,715.47	11,452 Stapled securities	11,452
Wednesday, 20 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	14,260.27	6,240 Stapled securities	6,240
	Colonial First State				
Friday, 22 September 2017	Investments Limited (Note 1) ACN 002 348 352	Sale	49,871.34	21,837 Stapled securities	21,837
	Colonial First State Investments Limited (Note 1) ACN 002 348				
Wednesday, 27 September 2017	352	Sale	197,960.04	85,950 Stapled securities	85,950
Wednesday, 27 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	33,922 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	33,922
	Colonial First State				
Thursday, 28 September 2017	Investments Limited (Note 1) ACN 002 348 352	Purchase	127,705.03	55,691 Stapled securities	55,691
Friday, 29 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	54,941.79	23,991 Stapled securities	23,991
	Colonial First State Investments Limited (Note 1) ACN 002 348				
Thursday, 05 October 2017	352	Purchase	108,350.14	48,494 Stapled securities	48,494
Tuesday, 10 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	14,222.95	6,480 Stapled securities	6,480
	Colonial First State Investments Limited (Note 1) ACN 002 348				
Thursday, 12 October 2017	352	Sale	148,077.48	67,674 Stapled securities	67,674
Thursday, 12 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	112,466.13	51,114 Stapled securities	51,114
	Colonial First State		112,400.13		51,114
Friday, 13 October 2017	Investments Limited (Note 1) ACN 002 348 352	Sale	319,970.00	146,272 Stapled securities	146,272
	Colonial First State Investments Limited (Note 1) ACN 002 348				
Monday, 16 October 2017	352 Colonial First State	Sale	48,848.88	22,200 Stapled securities	22,200
Tuesday, 17 October 2017	Investments Limited (Note 1) ACN 002 348 352	Sale	57,037.15	25,811 Stapled securities	25,811
	Colonial First State Investments Limited (Note 1) ACN 002 348				
Wednesday, 18 October 2017	352	Sale	59,448.67	26,989 Stapled securities	26,989

	Colonial First State Investments Limited (Note 1) ACN 002 348			53,037 Stapled securities (returned to UBS AG (Agreement 2), see	
Thursday, 19 October 2017	352 Colonial First State	Borrow Decrease	N/A	Annexure C)	53,037
Thursday, 19 October 2017	Investments Limited (Note 1) ACN 002 348 352	Sale	146,872.97	66,879 Stapled securities	66,879
	Colonial First State		,		
Friday, 20 October 2017	Investments Limited (Note 1) ACN 002 348 352	Purchase	30,683.89	13,700 Stapled securities	13,700
Friday, 20 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Sale	93,643.08	42,509 Stapled securities	42,509
Monday, 23 October 2017	Investments Limited (Note 1) ACN 002 348 352	Sale	144,228.30	65,612 Stapled securities	65,612
Friday, 27 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note	Sale	63,918.87	28,478 Stapled securities	28,478
Tuesday, 31 October 2017	1) ACN 002 348 352	Purchase	64,811.78	28,939 Stapled securities	28,939
Wednesday, 01 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	104,783.82	46,073 Stapled securities	46,073
Thursday, 02 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,543.25	9,030 Stapled securities	9,030
	Colonial First State Investments Limited (Note				
Friday, 03 November 2017	1) ACN 002 348 352	Purchase	120,684.29	52,883 Stapled securities	52,883
Wednesday, 08 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note	Purchase	9,239.20	4,000 Stapled securities	4,000
Thursday, 16 November 2017	1) ACN 002 348 352	Purchase	15,579.30	6,600 Stapled securities	6,600
Friday, 17 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,729.21	21,183 Stapled securities	21,183
Tuesday, 21 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	160,537.82	67,050 Stapled securities	67,050
Thursday, 23 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	71,573.38	29,821 Stapled securities	29,821
	Colonial First State Investments Limited (Note				20,021
Friday, 24 November 2017	1) ACN 002 348 352	Purchase	9,294.61	3,824 Stapled securities	3,824
Friday, 24 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	24,534.00	10,000 Stapled securities	10,000
	Colonial First State Investments Limited (Note 1) ACN 002 348				
Monday, 27 November 2017	352 Colonial First State Investments Limited (Note	Purchase	49,490.00	20,000 Stapled securities	20,000
Tuesday, 28 November 2017	1) ACN 002 348 352	Purchase	50,038.00	20,000 Stapled securities	20,000
Wednesday, 29 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	37,747.50	15,000 Stapled securities	15,000
Thursday, 30 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	162,552.00	65,000 Stapled securities	65,000

[				1	
	Colonial First State Investments Limited (Note 1) ACN 002 348				
Friday, 01 December 2017	352 Colonial First State	Purchase	16,136.74	6,490 Stapled securities	6,490
	Investments Limited (Note 1) ACN 002 348				
Thursday, 07 December 2017	352	Sale	5,084.26	2,134 Stapled securities	2,134
	Colonial First State Investments Limited (Note				
Friday, 08 December 2017	1) ACN 002 348 352	Sale	55,916.83	24,126 Stapled securities	24,126
	Colonial First State Investments Limited (Note				
Monday, 11 December 2017	1) ACN 002 348 352	Sale	18,348.36	7,756 Stapled securities	7,756
	Colonial First State Investments Limited (Note				
Wednesday, 13 December 2017	1) ACN 002 348 352	Sale	33,453.76	14,385 Stapled securities	14,385
	Colonial First State Investments Limited (Note				
Tuesday, 19 December 2017	1) ACN 002 348 352	Sale	152,445.66	65,715 Stapled securities	65.715
	Colonial First State		,		
Thursday, 21 December 2017	Investments Limited (Note 1) ACN 002 348 352	Purchase	23,789.91	10,300 Stapled securities	10,300
	Colonial First State		23,703.31		10,000
Files 22 Describes 2017	Investments Limited (Note 1) ACN 002 348	O a la	00.040.00		07.070
Friday, 22 December 2017	352 Colonial First State	Sale	88,316.63	37,870 Stapled securities	37,870
	Investments Limited (Note 1) ACN 002 348				
Wednesday, 27 December 2017	352 Colonial First State	Sale	3,441.90	1,490 Stapled securities	1,490
	Investments Limited (Note 1) ACN 002 348				
Thursday, 28 December 2017	352 Colonial First State	Sale	13,236.50	5,755 Stapled securities	5,755
	Investments Limited (Note 1) ACN 002 348				
Thursday, 28 December 2017	352 Colonial First State	Sale	147,398.14	64,366 Stapled securities	64,366
	Investments Limited (Note 1) ACN 002 348				
Thursday, 04 January 2018	352	Sale	157,604.44	70,422 Stapled securities	70,422
	Colonial First State Investments Limited (Note 1) ACN 002 348				
Thursday, 11 January 2018	352	Sale	55,219.28	24,531 Stapled securities	24,531
	Colonial First State Investments Limited (Note				
Tuesday, 16 January 2018	1) ACN 002 348 352	Purchase	23,434.07	10,700 Stapled securities	10,700
	Colonial First State Investments Limited (Note				
Monday, 22 January 2018	1) ACN 002 348 352	Sale	66,619.21	30,474 Stapled securities	30,474
	Colonial First State Investments Limited (Note				
Thursday, 01 February 2018	1) ACN 002 348 352	Purchase	18,963.84	8,300 Stapled securities	8,300
	Colonial First State Investments Limited (Note				
Thursday, 08 February 2018	1) ACN 002 348 352	Purchase	51,456.60	23,594 Stapled securities	23,594
,,,,,	Colonial First State			379 Stapled securities	
Thursday, 09 Eabruary, 2019	Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	(borrowed from UBS AG (Agreement 2), see Annexure C)	379
Thursday, 08 February 2018	Colonial First State	Soutow Incredse			579
Friday 00 Fabruary 2018	Investments Limited (Note 1) ACN 002 348	Durahasa	14 551 99	6 400 Stapled acquities	6 400
Friday, 09 February 2018	352 Colonial First State	Purchase	14,551.88	6,490 Stapled securities	6,490
	Investments Limited (Note 1) ACN 002 348				
Wednesday, 14 February 2018	352 Colonial First State	Purchase	2,917.33	1,300 Stapled securities	1,300
	Investments Limited (Note 1) ACN 002 348				
Tuesday, 20 February 2018	352	Sale	58,153.34	26,107 Stapled securities	26,107

	Colonial First State				
	Investments Limited (Note 1) ACN 002 348				
Monday, 05 March 2018	352	Sale	21,246.10	9,436 Stapled securities	9,436
	Colonial First State Investments Limited (Note				
Monday, 05 March 2018	1) ACN 002 348 352	Sale	584.40	258 Stapled securities	258
	Colonial First State				
	Investments Limited (Note 1) ACN 002 348				
Monday, 05 March 2018	352	Sale	1,470.17	650 Stapled securities	650
	Colonial First State Investments Limited (Note				
Monday, 05 March 2018	1) ACN 002 348 352	Sale	28,152.51	12,442 Stapled securities	12,442
	Colonial First State Investments Limited (Note				
	1) ACN 002 348				
Wednesday, 07 March 2018	352 Colonial First State	Sale	2,024.71	897 Stapled securities	897
	Investments Limited (Note 1) ACN 002 348				
Wednesday, 14 March 2018	352	Sale	17,994.75	7,907 Stapled securities	7,907
	Colonial First State Investments Limited (Note				
Thursday, 15 March 2018	1) ACN 002 348 352	Sale	14,390.50	6,328 Stapled securities	6,328
Thuisuay, 15 March 2016	Colonial First State	Sale	14,590.50	0,520 Stapled Securities	0,328
	Investments Limited (Note 1) ACN 002 348				
Wednesday, 21 March 2018	352	Sale	6,089.71	2,631 Stapled securities	2,631
	Colonial First State Investments Limited (Note				
Wednesday, 21 March 2018	1) ACN 002 348 352	Sale	27,721.47	11,997 Stapled securities	11,997
	Colonial First State				,
	Investments Limited (Note 1) ACN 002 348				
Wednesday, 21 March 2018	352	Sale	47,258.40	21,000 Stapled securities	21,000
	Colonial First State Investments Limited (Note				
Thursday, 22 March 2018	1) ACN 002 348 352	Sale	125,066.22	55,212 Stapled securities	55,212
	Colonial First State				
	Investments Limited (Note 1) ACN 002 348				
Friday, 23 March 2018	352 Colonial First State	Sale	637,567.57	283,074 Stapled securities	283,074
	Investments Limited (Note				
Monday, 26 March 2018	1) ACN 002 348 352	Sale	49,733.96	22,103 Stapled securities	22,103
	Colonial First State Investments Limited (Note				
Monday, 26 March 2018	1) ACN 002 348 352	Sale	9,877.94	4,390 Stapled securities	4,390
Monday, 20 March 2010	Colonial First State	Jale	3,077.34	4,550 Stapled Securities	4,550
	Investments Limited (Note 1) ACN 002 348				
Tuesday, 27 March 2018	352	Sale	3,077.60	1,377 Stapled securities	1,377
	Colonial First State Investments Limited (Note				
Tuesday, 27 March 2018	1) ACN 002 348 352	Sale	15,501.96	6,936 Stapled securities	6,936
•	Colonial First State			•	
	Investments Limited (Note 1) ACN 002 348				
Tuesday, 27 March 2018	352	Sale	4,038.33	1,805 Stapled securities	1,805
	Colonial First State Investments Limited (Note				
Tuesday, 27 March 2018	1) ACN 002 348 352	Sale	21,264.86	9,503 Stapled securities	9,503
	Colonial First State Investments Limited (Note				
Wednesday 00 March 0010	1) ACN 002 348	Sala	00.070.00	27 424 Storled as a filler	07.40.4
Wednesday, 28 March 2018	352 Colonial First State	Sale	83,870.88	37,434 Stapled securities	37,434
	Investments Limited (Note 1) ACN 002 348				
Wednesday, 28 March 2018	352	Sale	34,634.35	15,566 Stapled securities	15,566
	Colonial First State Investments Limited (Note				
Thursday, 29 March 2018	1) ACN 002 348 352	Sale	7,550.22	3,401 Stapled securities	3,401
1111300, 23 Watch 2010	002	Jaic	1,000.22	o, to r orapicu securities	3,401

	Colonial First State				
	Investments Limited (Note 1) ACN 002 348				
Thursday, 29 March 2018	352	Sale	62,844.83	28,425 Stapled securities	28,425
	Colonial First State Investments Limited (Note				
Thursday OF April 2019	1) ACN 002 348	Sala	77 507 00	25 GAE Stanled accurition	25 645
Thursday, 05 April 2018	352 Colonial First State	Sale	77,527.88	35,645 Stapled securities	35,645
	Investments Limited (Note 1) ACN 002 348				
Thursday, 05 April 2018	352	Sale	5,449.96	2,510 Stapled securities	2,510
	Colonial First State				
	Investments Limited (Note 1) ACN 002 348				
Friday, 06 April 2018	352 Colonial First State	Sale	21,542.57	9,949 Stapled securities	9,949
	Investments Limited (Note				
Monday, 09 April 2018	1) ACN 002 348 352	Sale	67,543.50	31,116 Stapled securities	31,116
	Colonial First State				
	Investments Limited (Note 1) ACN 002 348				
Thursday, 12 April 2018	352	Purchase	25,161.29	11,400 Stapled securities	11,400
	Colonial First State Investments Limited (Note				
Friday, 27 April 2018	1) ACN 002 348 352	Sale	1,419.12	648 Stapled securities	648
	Colonial First State				
	Investments Limited (Note 1) ACN 002 348				
Friday, 27 April 2018	352	Sale	16,900.98	7,735 Stapled securities	7,735
	Colonial First State Investments Limited (Note				
Monday, 30 April 2018	1) ACN 002 348 352	Sale	1,175.02	536 Stapled securities	536
	Colonial First State		,		
	Investments Limited (Note 1) ACN 002 348				
Tuesday, 01 May 2018	352	Sale	6,596.98	2,994 Stapled securities	2,994
	Colonial First State Investments Limited (Note				
Tuesday, 01 May 2018	1) ACN 002 348 352	Purchase	1,040.91	471 Stapled securities	471
1000000, 01 may 2010	Colonial First State		.,		
	Investments Limited (Note 1) ACN 002 348				
Tuesday, 01 May 2018	352	Purchase	58,578.26	26,506 Stapled securities	26,506
	Colonial First State Investments Limited (Note				
Thursday, 03 May 2018	1) ACN 002 348 352	Sale	128,403.21	58,101 Stapled securities	58,101
	Colonial First State				
	Investments Limited (Note 1) ACN 002 348				
Thursday, 03 May 2018	352	Sale	5,800.76	2,623 Stapled securities	2,623
	Colonial First State Investments Limited (Note				
Monday, 07 May 2018	1) ACN 002 348 352	Sale	57,668.80	26,025 Stapled securities	26,025
wonday, or way 2010	Colonial First State	Calc	57,000.00	18,169 Stapled securities	20,020
	Investments Limited (Note 1) ACN 002 348			(returned to UBS AG (Agreement 2), see	
Wednesday, 09 May 2018	352	Borrow Decrease	N/A	Annexure C)	18,169
	Colonial First State Investments Limited (Note				
Thursdoy, 10 May 2019	1) ACN 002 348 352	Purchase	00.573.30	46 097 Stanled accurition	46,087
Thursday, 10 May 2018	Colonial First State	Fuicidase	99,572.30	46,087 Stapled securities	40,087
	Investments Limited (Note 1) ACN 002 348				
Monday, 28 May 2018	352	Purchase	38,718.86	17,884 Stapled securities	17,884
	Colonial First State Investments Limited (Note				
Mandau 20 May 2010	1) ACN 002 348	Durahasa	0.070.05	4 220 Otenlad econities	4 000
Monday, 28 May 2018	352 Colonial First State	Purchase	2,879.25	1,339 Stapled securities	1,339
	Investments Limited (Note				
Tuesday, 29 May 2018	1) ACN 002 348 352	Purchase	35,360.95	16,333 Stapled securities	16,333
	Colonial First State				
	Investments Limited (Note 1) ACN 002 348				
Wednesday, 30 May 2018	352	Purchase	4,180.37	1,914 Stapled securities	1,914

[					
	Colonial First State Investments Limited (Note				
Tuesday, 05 June 2018	1) ACN 002 348 352	Sale	23,643.47	10,942 Stapled securities	10,942
	Colonial First State Investments Limited (Note				- / -
Wednesday, 06 June 2018	1) ACN 002 348 352	Sale	73,751.79	33,987 Stapled securities	33,987
	Colonial First State				
	Investments Limited (Note 1) ACN 002 348				
Friday, 08 June 2018	352	Purchase	65,522.63	29,414 Stapled securities	29,414
	Colonial First State Investments Limited (Note				
Tuesday, 12 June 2018	1) ACN 002 348 352	Purchase	66,583.91	29,986 Stapled securities	29,986
	Colonial First State				
	Investments Limited (Note 1) ACN 002 348				
Friday, 15 June 2018	352 Colonial First State	Purchase	27,697.50	12,310 Stapled securities	12,310
	Investments Limited (Note				
Monday, 18 June 2018	1) ACN 002 348 352	Purchase	33,660.00	14,960 Stapled securities	14,960
	Colonial First State				
	Investments Limited (Note 1) ACN 002 348				
Tuesday, 19 June 2018	352 Colonial First State	Purchase	14,598.00	6,488 Stapled securities	6,488
	Investments Limited (Note				
Wednesday, 20 June 2018	1) ACN 002 348 352	Purchase	91,591.18	40,709 Stapled securities	40,709
	Colonial First State Investments Limited (Note				
Thursday, 04 June 2040	1) ACN 002 348 352	Durahasa	400 004 74	EE 404 Charled accurition	55 404
Thursday, 21 June 2018	Colonial First State	Purchase	122,391.74	55,421 Stapled securities	55,421
	Investments Limited (Note 1) ACN 002 348				
Friday, 22 June 2018	352	Purchase	20,091.11	9,091 Stapled securities	9,091
	Colonial First State Investments Limited (Note				
Friday, 22 June 2018	1) ACN 002 348 352	Purchase	478,882.30	215,228 Stapled securities	215,228
	Colonial First State				,
	Investments Limited (Note 1) ACN 002 348				
Thursday, 05 July 2018	352	Purchase	9,764.19	4,536 Stapled securities	4,536
	Colonial First State Investments Limited (Note				
Friday, 06 July 2018	1) ACN 002 348 352	Purchase	12,928.93	5,974 Stapled securities	5,974
	Colonial First State				
	Investments Limited (Note 1) ACN 002 348				
Monday, 09 July 2018	352 Colonial First State	Purchase	25,228.17	11,635 Stapled securities	11,635
	Investments Limited (Note 1) ACN 002 348				
Monday, 09 July 2018	352	Sale	31,476.78	14,639 Stapled securities	14,639
	Colonial First State Investments Limited (Note				
Wednesday 11 July 2018	1) ACN 002 348 352	Durchase	16,854.24	7 900 Stopled ecourities	7 900
Wednesday, 11 July 2018	Colonial First State	Purchase	10,034.24	7,800 Stapled securities	7,800
	Investments Limited (Note 1) ACN 002 348				
Thursday, 12 July 2018	352	Purchase	276.48	128 Stapled securities	128
	Colonial First State Investments Limited (Note				
Friday, 13 July 2018	1) ACN 002 348 352	Purchase	30,087.29	13,892 Stapled securities	13,892
	Colonial First State			• • • • • • • • • • • • • • • • • • • •	-,
	Investments Limited (Note 1) ACN 002 348				
Monday, 16 July 2018	352	Purchase	2,087.54	962 Stapled securities	962
	Colonial First State Investments Limited (Note				
Wednesday, 18 July 2018	1) ACN 002 348 352	Purchase	162.75	75 Stapled securities	75
	Colonial First State Investments Limited (Note				
	1) ACN 002 348	Durahas	00.074.77	44.074.066.55	4 4 6 7 1
Thursday, 19 July 2018	352	Purchase	30,971.73	14,274 Stapled securities	14,274

	Colonial First State Investments Limited (Note 1) ACN 002 348			127,100 Stapled securities (borrowed from UBS AG (Agreement 2), see	
Thursday, 19 July 2018	352 Colonial First State	Borrow Increase	N/A	Annexure C)	127,100
Friday, 20 July 2018	Investments Limited (Note 1) ACN 002 348 352	Sale	4,172.33	1,914 Stapled securities	1,914
	Colonial First State Investments Limited (Note				
Wednesday, 01 August 2018	1) ACN 002 348 352 Colonial First State	Sale	65,776.50	29,375 Stapled securities 28,603 Stapled securities	29,375
Wednesday, 08 August 2018	Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	(borrowed from UBS AG (Agreement 2), see Annexure C)	28,603
	Colonial First State Investments Limited (Note 1) ACN 002 348				
Thursday, 09 August 2018	352 Colonial First State Investments Limited (Note	Purchase	113,286.76	52,893 Stapled securities	52,893
Thursday, 09 August 2018	1) ACN 002 348 352	Purchase	36,176.00	16,890 Stapled securities	16,890
Thur in 100 A 100 A 100 A	Colonial First State Investments Limited (Note 1) ACN 002 348	Durlaus	00.045.74	20.722.0	00 700
Thursday, 09 August 2018	352 Colonial First State	Purchase	63,615.74	29,702 Stapled securities	29,702
Monday, 20 August 2018	Investments Limited (Note 1) ACN 002 348 352	Sale	72,710.41	32,816 Stapled securities	32,816
	Colonial First State Investments Limited (Note 1) ACN 002 348			32,143 Stapled securities (returned to UBS AG (Agreement 2), see	
Friday, 24 August 2018	352 Colonial First State	Borrow Decrease	N/A	Annexure C)	32,143
	Investments Limited (Note 1) ACN 002 348				
Monday, 27 August 2018	352 Colonial First State	Purchase	85,832.07	38,063 Stapled securities	38,063
	Investments Limited (Note 1) ACN 002 348				
Monday, 27 August 2018	352 Colonial First State	Purchase	15,918.18	6,997 Stapled securities	6,997
Tuesday, 28 August 2018	Investments Limited (Note 1) ACN 002 348 352	Purchase	21,262.29	9,263 Stapled securities	9,263
	Colonial First State Investments Limited (Note 1) ACN 002 348				
Monday, 03 September 2018	352 Colonial First State	Sale	13,615.00	5,900 Stapled securities 39,662 Stapled securities	5,900
Friday, 14 September 2018	Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	(returned to UBS AG (Agreement 2), see Annexure C)	39,662
	Colonial First State Investments Limited (Note 1) ACN 002 348			20,200 Stapled securities (borrowed from UBS AG (Agreement 1), see	
Wednesday, 19 September 2018	352 Colonial First State	Borrow Increase	N/A	Annexure C) 39,579 Stapled securities	20,200
Friday, 21 September 2018	Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	(borrowed from UBS AG (Agreement 2), see Annexure C)	39,579
Wednesday, 26 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	279,934.61	117,373 Stapled securities	117,373
weathestady, 20 September 2010	Colonial First State		219,934.01		117,575
Thursday, 27 September 2018	Investments Limited (Note 1) ACN 002 348 352	Sale	422,705.53	176,495 Stapled securities	176,495
Thursday 04 October 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	17,135 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)	47 405
Thursday, 04 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Borrow Increase	N/A	22,323 Stapled securities (returned to UBS AG (Agreement 2), see	17,135
Monday, 15 October 2018	352	Borrow Decrease	N/A	Annexure C)	22,323
Tuesday, 16 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	50,358.28	21,666 Stapled securities	21,666

	Colonial First State				
	Investments Limited (Note				
Tuesday, 16 October 2018	1) ACN 002 348 352	Sale	9,461.02	4,043 Stapled securities	4,043
-	Colonial First State Investments Limited (Note 1) ACN 002 348				
Wednesday, 17 October 2018	352	Sale	124,515.41	53,408 Stapled securities	53,408
	Colonial First State Investments Limited (Note				
Monday, 29 October 2018	1) ACN 002 348 352	Sale	57,118.12	25,065 Stapled securities	25,065
Thursday, 01 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,208.90	1,000 Stapled securities	1,000
Friday, 02 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,191.90	1,000 Stapled securities	1,000
Fliday, 02 November 2016	Colonial First State	Sale	2,191.90	1,000 Stapled securities	1,000
Wednesday, 07 November 2018	Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Purchase	8,176.71	3,726 Stapled securities 762 Stapled securities	3,726
Thursday, 08 November 2018	Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	(borrowed from UBS AG (Agreement 2), see Annexure C)	762
Thursday, 08 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	88 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)	88
	Colonial First State Investments Limited (Note 1) ACN 002 348			1 Stapled securities (borrowed from UBS AG (Agreement 2), see	
Thursday, 08 November 2018	352 Colonial First State	Borrow Increase	N/A	Annexure C) 41,832 Stapled securities	1
Manday (2) Navambar 2010	Investments Limited (Note 1) ACN 002 348		N1/A	(returned to UBS AG (Agreement 2), see Annexure C)	44,000
Monday, 12 November 2018	352 Colonial First State	Borrow Decrease	N/A		41,832
Wednesday, 14 November 2018	Investments Limited (Note 1) ACN 002 348 352	Purchase	172,083.88	74,405 Stapled securities	74,405
Wednesday, 14 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,026.10	1,746 Stapled securities	1,746
Monday, 19 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,919.70	2,139 Stapled securities	2,139
Worlday, 19 November 2018	Colonial First State		4,919.70	2,139 Stapled Securities	2,139
Tuesday, 20 November 2018	Investments Limited (Note 1) ACN 002 348 352	Sale	618.30	270 Stapled securities	270
	Colonial First State Investments Limited (Note 1) ACN 002 348				
Wednesday, 21 November 2018	352 Colonial First State	Sale	10,588.96	4,624 Stapled securities	4,624
Monday, 26 November 2018	Investments Limited (Note 1) ACN 002 348 352	Sale	11,198.10	4,890 Stapled securities	4,890
Wednesday, 28 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,041.31	10,888 Stapled securities	10,888
	Colonial First State Investments Limited (Note 1) ACN 002 348				
Wednesday, 28 November 2018	352 Colonial First State	Sale	98,162.36	42,683 Stapled securities 35,165 Stapled securities	42,683
Friday, 30 November 2018	Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	(returned to UBS AG (Agreement 2), see Annexure C)	35,165
Wednesday, 02 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,615.07	4,160 Stapled securities	4,160
	Colonial First State Investments Limited (Note		10,010.07		4,100
Thursday, 03 January 2019	1) ACN 002 348 352	Sale	5,231.46	2,118 Stapled securities	2,118

[					
	Colonial First State Investments Limited (Note 1) ACN 002 348				
Monday, 07 January 2019	352 Colonial First State Investments Limited (Note	Sale	4,300.75	1,746 Stapled securities	1,746
Tuesday, 15 January 2019	1) ACN 002 348 352	Sale	10,920.03	4,445 Stapled securities	4,445
	Colonial First State Investments Limited (Note 1) ACN 002 348				
Tuesday, 05 February 2019	352	Sale	272,065.09	101,737 Stapled securities	101,737
Wednesday, 06 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note	Sale	50,283.33	18,873 Stapled securities	18,873
Thursday, 07 February 2019	1) ACN 002 348 352	Purchase	28,237.24	11,634 Stapled securities	11,634
Thursday, 07 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note	Borrow Increase	N/A	963 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C) 473 Stapled securities (borrowed from UBS AG	963
Thursday, 07 February 2019	1) ACN 002 348 352	Borrow Increase	N/A	(Agreement 1), see Annexure C)	473
Thursday, 07 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	153,621.53	57,534 Stapled securities	57,534
Friday, 08 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,591.33	9,569 Stapled securities	9.569
	Colonial First State Investments Limited (Note		20,001.00		3,000
Monday, 11 February 2019	1) ACN 002 348 352	Sale	326,883.62	123,343 Stapled securities	123,343
Monday, 11 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	35,202.45	12,964 Stapled securities	12,964
Tuesday, 12 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	156,743.11	57,794 Stapled securities	57,794
Wednesday, 13 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	257,064.48	94,697 Stapled securities	94,697
Thursday, 14 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note	Sale	449,976.87	165,988 Stapled securities	165,988
Friday, 15 February 2019	1) ACN 002 348 352	Sale	326,999.65	120,504 Stapled securities	120,504
Monday, 18 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	24,793 Stapled securities (returned to UBS AG (Agreement 1), see Annexure C)	24,793
Tuesday, 26 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,773.24	6,087 Stapled securities	6,087
Wednesday, 27 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,583.60	2,115 Stapled securities	2,115
Friday, 01 March 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	39,775.68	15,098 Stapled securities	15,098
n naay, on maton 2013	Colonial First State Investments Limited (Note 1) ACN 002 348			13,103 Stapled securities (returned to UBS AG (Agreement 1), see	
Friday, 01 March 2019	352 Colonial First State	Borrow Decrease	N/A	Annexure C)	13,103
Thursday, 14 March 2019	Investments Limited (Note 1) ACN 002 348 352	Sale	34,966.50	12,964 Stapled securities	12,964

	Colonial First State Investments Limited (Note 1) ACN 002 348				
Tuesday, 09 April 2019	352 Colonial First State Investments Limited (Note	Sale	114,660.00	42,000 Stapled securities	42,000
Wednesday, 01 May 2019	1) ACN 002 348 352	Sale	102,118.73	35,850 Stapled securities	35,850
Tuesday, 12 September 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	128,838 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	128,838
Wednesday, 13 September 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	128,838 Stapled securities (returned to Deutsche Bank AG, see AnnexureC) 129,661 Stapled securities	128,838
Friday, 15 September 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Deutsche Bank AG, see Annexure C)	129,661
Monday, 18 September 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	129,661 Stapled securities (returned to Deutsche Bank AG, see AnnexureC) 133,687 Stapled securities	129,661
Monday, 18 September 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Deutsche Bank AG, see Annexure C)	133,687
Tuesday, 19 September 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,687 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	133,687
Tuesday, 19 September 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,161 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	134,161
Wednesday 20 September 2017	Commonwealth Bank of Australia ACN 123 123	Porrow Increase		135,568 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	125 569
Wednesday, 20 September 2017	124	Borrow Increase	N/A	134,161 Stapled securities	135,568
Wednesday, 20 September 2017	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of	Borrow Decrease	N/A	(returned to Deutsche Bank AG, see AnnexureC) 135,568 Stapled securities (returned to Deutsche Bank	134,161
Thursday, 21 September 2017	Australia ACN 123 123 124	Borrow Decrease	N/A	AG, see AnnexureC) 136,345 Stapled securities	135,568
Thursday, 21 September 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Deutsche Bank AG, see Annexure C)	136,345
Friday, 22 September 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	136,345 Stapled securities (returned to Deutsche Bank AG, see AnnexureC) 1 Stapled securities	136,345
Tuesday, 03 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Merrill Lynch International, see Annexure C)	1
Wednesday, 04 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	138,097 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	138,097
Wednesday, 04 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1 Stapled securities (returned to Merrill LynchInternational, see Annexure C)	1
Thursday, 05 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	138,200 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	138,200
Thursday, 05 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	138,097 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	138,097
Friday, 06 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	138,833 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	138,833
Friday, 06 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	138,200 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	138,200

	Commonwealth Bank of Australia ACN 123 123			138,833 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	
Monday, 09 October 2017	124	Borrow Decrease	N/A	100 570 01 1 1	138,833
	Commonwealth Bank of			139,579 Stapled securities (borrowed from	
Monday, 09 October 2017	Australia ACN 123 123 124	Borrow Increase	N/A	Deutsche Bank AG, see Annexure C)	139,579
	Commonwealth Daris of			139,579 Stapled securities	
	Commonwealth Bank of Australia ACN 123 123			(returned to Deutsche Bank AG, see AnnexureC)	
Tuesday, 10 October 2017	124	Borrow Decrease	N/A	400.070.0taska kasa sitilar	139,579
	Commonwealth Bank of			139,978 Stapled securities (borrowed from	
Tuesday, 10 October 2017	Australia ACN 123 123 124	Borrow Increase	N/A	Deutsche Bank AG, see Annexure C)	139,978
				141,711 Stapled securities	
	Commonwealth Bank of Australia ACN 123 123			(borrowed from Deutsche Bank AG, see	
Wednesday, 11 October 2017	124	Borrow Increase	N/A	Annexure C)	141,711
	Commonwealth Bank of			139,978 Stapled securities (returned to Deutsche Bank	
Wednesday, 11 October 2017	Australia ACN 123 123 124	Borrow Decrease	N/A	AG, see AnnexureC)	139,978
				141,711 Stapled securities	
	Commonwealth Bank of Australia ACN 123 123			(returned to Deutsche Bank AG, see AnnexureC)	
Thursday, 12 October 2017	124	Borrow Decrease	N/A	440.052 Otenlad accurities	141,711
	Commonwealth Bank of			142,853 Stapled securities (borrowed from	
Thursday, 12 October 2017	Australia ACN 123 123 124	Borrow Increase	N/A	Deutsche Bank AG, see Annexure C)	142,853
	Commonwealth Daris of			142,853 Stapled securities	
	Commonwealth Bank of Australia ACN 123 123			(returned to Deutsche Bank AG, see AnnexureC)	
Friday, 13 October 2017	124	Borrow Decrease	N/A	148,566 Stapled securities	142,853
	Commonwealth Bank of Australia ACN 123 123			(borrowed from	
Friday, 13 October 2017	124	Borrow Increase	N/A	Deutsche Bank AG, see Annexure C)	148,566
	Commonwealth Bank of			148,566 Stapled securities (returned to Deutsche Bank	
	Australia ACN 123 123			AG, see AnnexureC)	
Monday, 16 October 2017	124	Borrow Decrease	N/A	155,352 Stapled securities	148,566
	Commonwealth Bank of Australia ACN 123 123			(borrowed from Deutsche Bank AG, see	
Monday, 16 October 2017	124	Borrow Increase	N/A	Annexure C)	155,352
	Commonwealth Bank of			155,612 Stapled securities (borrowed from	
Tuesday, 17 October 2017	Australia ACN 123 123 124	Borrow Increase	N/A	Deutsche Bank AG, see Annexure C)	155,612
Tuesday, 17 October 2017	124	Borrow Increase	IN/A	155,352 Stapled securities	155,612
	Commonwealth Bank of Australia ACN 123 123			(returned to Deutsche Bank AG, see AnnexureC)	
Tuesday, 17 October 2017	124	Borrow Decrease	N/A		155,352
	Commonwealth Bank of			155,612 Stapled securities (returned to Deutsche Bank	
Wednesday, 18 October 2017	Australia ACN 123 123 124	Borrow Decrease	N/A	AG, see AnnexureC)	155,612
				156,890 Stapled securities	100,012
	Commonwealth Bank of Australia ACN 123 123			(borrowed from Deutsche Bank AG, see	
Wednesday, 18 October 2017	124	Borrow Increase	N/A	Annexure C)	156,890
	Commonwealth Bank of			156,890 Stapled securities (returned to Deutsche Bank	
Thursday, 19 October 2017	Australia ACN 123 123 124	Borrow Decrease	N/A	AG, see AnnexureC)	156,890
				157,246 Stapled securities	
	Commonwealth Bank of Australia ACN 123 123			(borrowed from Deutsche Bank AG, see	
Thursday, 19 October 2017	124	Borrow Increase	N/A	Annexure C)	157,246
	Commonwealth Bank of			157,246 Stapled securities (returned to Deutsche Bank	
Friday, 20 October 2017	Australia ACN 123 123 124	Borrow Decrease	N/A	AG, see AnnexureC)	157,246
				159,040 Stapled securities	
	Commonwealth Bank of Australia ACN 123 123			(borrowed from Deutsche Bank AG, see	
Friday, 20 October 2017	124	Borrow Increase	N/A	Annexure C)	159,040
	Commonwealth Bank of Australia ACN 123 123			159,040 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	

Commonwoolth Book of			157,957 Stapled securities	
Australia ACN 123 123			Deutsche Bank AG, see	
124	Borrow Increase	N/A	,	157,957
Commonwealth Bank of			(returned to Deutsche Bank	
124	Borrow Decrease	N/A	AG, see AnnexuleC)	157,957
Commonwoolth Book of			159,038 Stapled securities	
Australia ACN 123 123			Deutsche Bank AG, see	
124	Borrow Increase	N/A	,	159,038
Commonwealth Bank of			(returned to Deutsche Bank	
124	Borrow Decrease	N/A	AG, see AnnexuleC)	159,038
Commonwealth Bank of			158,929 Stapled securities (borrowed from	
Australia ACN 123 123	Barrow Ingradoa	N1/A	Deutsche Bank AG, see	159.000
124	Borrow Increase	N/A		158,929
Commonwealth Bank of Australia ACN 123, 123			(returned to Deutsche Bank	
124	Borrow Decrease	N/A		158,929
Commonwealth Bank of			158,118 Stapled securities (borrowed from	
Australia ACN 123 123	Borrow Increase	NI/A	Deutsche Bank AG, see	158,118
124	Bollow Increase		,	150,110
Commonwealth Bank of Australia ACN 123 123			(borrowed from Deutsche Bank AG, see	
124	Borrow Increase	N/A	Annexure C)	156,958
Commonwealth Bank of			158,118 Stapled securities (returned to Deutsche Bank	
Australia ACN 123 123 124	Borrow Decrease	N/A	ÀG, see AnnexureC)	158,118
			156,958 Stapled securities	
Commonwealth Bank of Australia ACN 123 123			(returned to Deutsche Bank AG, see AnnexureC)	
124	Borrow Decrease	N/A	· · · · · · · · · · · · · · · · · · ·	156,958
Commonwealth Bank of			(borrowed from	
Australia ACN 123 123 124	Borrow Increase	N/A	Deutsche Bank AG, see Annexure C)	157,565
Commonwealth Deals of			157,764 Stapled securities	
Australia ACN 123 123			Deutsche Bank AG, see	
124	Borrow Increase	N/A	,	157,764
Commonwealth Bank of			(returned to Deutsche Bank	
124	Borrow Decrease	N/A		157,565
Commonwealth Bank of			155,248 Stapled securities	
Australia ACN 123 123	Borrow Increase	NI/A	Deutsche Bank AG, see	155,248
	Bollow Increase		157,764 Stapled securities	100,240
Commonwealth Bank of Australia ACN 123 123			(returned to Deutsche Bank AG, see AnnexureC)	
124	Borrow Decrease	N/A		157,764
Commonwealth Bank of			(returned to Deutsche Bank	
Australia ACN 123 123 124	Borrow Decrease	N/A	AG, see AnnexureC)	155,248
			156,100 Stapled securities	
Australia ACN 123 123			Deutsche Bank AG, see	
124	Borrow Increase	N/A	,	156,100
Commonwealth Bank of			(returned to Deutsche Bank	
Australia ACN 123-123 124	Borrow Decrease	N/A	AG, SEE AIIIIEXUIEC)	156,100
Commonwealth Bank of			156,422 Stapled securities (borrowed from	
Australia ACN 123 123		N/A	Deutsche Bank AG, see Annexure C)	156 400
	Borrow Incroses	LIN/A	AUTOAUTO OJ	156,422
124	Borrow Increase		156,422 Stapled securities	
124 Commonwealth Bank of	Borrow Increase		(returned to Deutsche Bank	
124	Borrow Increase Borrow Decrease	N/A	(returned to Deutsche Bank AG, see AnnexureC)	156,422
124 Commonwealth Bank of Australia ACN 123 123			(returned to Deutsche Bank	156,422
	124Commonwealth Bank of Australia ACN 123 123 124Commonwealth Bank of Australia ACN 123 123 124<	Australia ACN 123123124Borrow IncreaseCommonwealth Bank of Australia ACN 123Borrow DecreaseCommonwealth Bank of Australia ACN 123Borrow IncreaseCommonwealth Bank of Australia ACN 123Borrow DecreaseCommonwealth Bank of Australia ACN 123Borrow IncreaseCommonwealth Bank of Australia ACN 123Borrow IncreaseCommon	Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Decrease     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Decrease     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borro	Commonwealth Bank of Australia ACN 123 123         Borrow Increase         NA         Deutsche Bank AS, eee Annexure C)           Commonwealth Bank of Australia ACN 123 123         Borrow Decrease         NA         157.367 Stapled securities (returned to Deutsche Bank AS, eee Annexure C)           Commonwealth Bank of Australia ACN 123 123         Borrow Decrease         NA         159.038 Stapled securities (borrowed from Deutsche Bank AS, eee Annexure C)           Commonwealth Bank of Australia ACN 123 123         Borrow Increase         NA         159.038 Stapled securities (returned to Deutsche Bank AS, eee Annexure C)           Commonwealth Bank of Australia ACN 123 123         Borrow Decrease         NA         158.029 Stapled securities (returned to Deutsche Bank AS, eee Annexure C)           Commonwealth Bank of Australia ACN 123 123         Borrow Increase         NA         158.239 Stapled securities (returned to Deutsche Bank AS, eee Annexure C)           Commonwealth Bank of Australia ACN 123 123         Borrow Increase         NA         158.118 Stapled securities (returned to Deutsche Bank AS, eee Annexure C)           Commonwealth Bank of Australia ACN 123 123         Borrow Increase         NA         158.538 Stapled securities (borrowed from Australia ACN 123 123           Commonwealth Bank of Australia ACN 123 123         Borrow Increase         NA         156.558 Stapled securities (borrowed from Australia ACN 123 123           Commonwealth Bank of Australia ACN 123 123         Borrow Increas

	Commonwealth Bank of Australia ACN 123 123			155,832 Stapled securities (borrowed from Deutsche Bank AG, see	
Tuesday, 07 November 2017	124	Borrow Increase	N/A	Annexure C)	155,832
Tuesday, 07 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	156,093 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	156,093
Wednesday, 08 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	155,832 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	155.832
Wednesday, 08 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A N/A	155,659 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	155,659
	Commonwealth Bank of Australia ACN 123 123			155,659 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	
Thursday, 09 November 2017	124 Commonwealth Bank of Australia ACN 123 123	Borrow Decrease	N/A	155,852 Stapled securities (borrowed from Deutsche Bank AG, see	155,659
Thursday, 09 November 2017	124 Commonwealth Bank of	Borrow Increase	N/A	Annexure C) 155,852 Stapled securities (returned to Deutsche Bank	155,852
Friday, 10 November 2017	Australia ACN 123 123 124 Commonwealth Bank of	Borrow Decrease	N/A	AG, see AnnexureC) 154,628 Stapled securities (borrowed from	155,852
Friday, 10 November 2017	Australia ACN 123 123 124	Borrow Increase	N/A	Deutsche Bank AG, see Annexure C) 154,332 Stapled securities	154,628
Monday, 13 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Deutsche Bank AG, see Annexure C)	154,332
Monday, 13 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	154,628 Stapled securities (returned to Deutsche Bank AG, see AnnexureC) 154,332 Stapled securities	154,628
Tuesday, 14 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Deutsche Bank AG, see AnnexureC)	154,332
Tuesday, 14 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	154,620 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	154,620
Wednesday, 15 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	154,360 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C) 154,620 Stapled securities	154,360
Wednesday, 15 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Deutsche Bank AG, see AnnexureC)	154,620
Thursday, 16 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	152,977 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C) 154,360 Stapled securities	152,977
Thursday, 16 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Deutsche Bank AG, see AnnexureC)	154,360
Friday, 17 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	152,977 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	152,977
Friday, 17 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	151,952 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	151,952
Monday, 20 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	152,921 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	152,921
Monday, 20 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	151,952 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	151,952
Tuesday, 21 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	152,921 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	152,921

	Commonwealth Bank of			151,797 Stapled securities (borrowed from	
Tuesday, 21 November, 2017	Australia ACN 123 123	Porrow Incrosco	NI/A	Deutsche Bank AG, see Annexure C)	151 707
Tuesday, 21 November 2017	Commonwealth Bank of	Borrow Increase	N/A	151,797 Stapled securities (returned to Deutsche Bank	151,797
Wednesday, 22 November 2017	Australia ACN 123 123 124	Borrow Decrease	N/A	AG, see AnnexureC)	151,797
	Commonwealth Bank of Australia ACN 123 123			149,846 Stapled securities (borrowed from Deutsche Bank AG, see	
Wednesday, 22 November 2017	124	Borrow Increase	N/A	Annexure C) 149,846 Stapled securities	149,846
Thursday, 23 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Deutsche Bank AG, see AnnexureC)	149,846
Thursday, 23 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,934 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	149,934
Friday 24 Navamber 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,696 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	140,606
Friday, 24 November 2017	Commonwealth Bank of Australia ACN 123 123	Borrow Increase	N/A	149,934 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	149,696
Friday, 24 November 2017	124	Borrow Decrease	N/A	AG, see Annexileo)	149,934
Monday, 27 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,570 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	149,570
Mandau 07 Nauanhar 2017	Commonwealth Bank of Australia ACN 123 123 124	Derrow Deersee	NZA	149,696 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	440,000
Monday, 27 November 2017	Commonwealth Bank of Australia ACN 123 123	Borrow Decrease	N/A	149,375 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	149,696
Tuesday, 28 November 2017	124	Borrow Increase	N/A	Annexure C)	149,375
Tuesday, 28 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,375 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C) 149,570 Stapled securities	149,375
Tuesday, 28 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Deutsche Bank AG, see AnnexureC)	149,570
Wednesday, 29 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,254 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	149,254
Wednesday, 29 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	149,375 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	149,375
	Commonwealth Bank of Australia ACN 123 123			149,375 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	
Wednesday, 29 November 2017	124	Borrow Decrease	N/A	149,254 Stapled securities	149,375
Thursday, 30 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Deutsche Bank AG, see AnnexureC)	149,254
	Commonwealth Bank of Australia ACN 123 123			149,972 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	440.070
Thursday, 30 November 2017	124 Commonwealth Bank of Australia ACN 123 123	Borrow Increase	N/A	149,972 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	149,972
Thursday, 30 November 2017	124 Commonwealth Bank of	Borrow Increase	N/A	Annexure C) 149,972 Stapled securities (returned to Deutsche Bank	149,972
Friday, 01 December 2017	Australia ACN 123 123	Borrow Decrease	N/A	AG, see AnnexureC)	149,972
Thay, of Doughinger 2017	Commonwealth Bank of Australia ACN 123 123	DOLLAN DECLEASE		149,972 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	140,012
Friday, 01 December 2017	124	Borrow Decrease	N/A	C) 150,828 Stapled securities	149,972
Friday, 01 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	150,828

Friday 01 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	150,828 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	150,828
Friday, 01 December 2017	Commonwealth Bank of	Bonow increase	N/A	150,828 Stapled securities (returned to Deutsche Bank	150,626
Monday, 04 December 2017	Australia ACN 123 123 124	Borrow Decrease	N/A	AG, see AnnexureC)	150,828
Monday, 04 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	151,219 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	151,219
	Commonwealth Bank of			150,828 Stapled securities (returned to Barclays Capital	
Monday, 04 December 2017	Australia ACN 123 123 124	Borrow Decrease	N/A	C) 149,001 Stapled securities	150,828
Tuesday, 05 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Deutsche Bank AG, see Annexure C)	149,001
	Commonwealth Bank of			149,001 Stapled securities (borrowed from Barclays	
Tuesday, 05 December 2017	Australia ACN 123 123 124	Borrow Increase	N/A	Capital Securities Ltd, see Annexure C)	149,001
Tuesday, 05 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	151,219 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	151,219
Wednesday, 06 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	149,001 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	149.001
Wednesday, 00 December 2017		Bollow Declease		146,921 Stapled securities	149,001
Wednesday, 06 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	146,921
Wednesday, 06 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	146,921 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	146,921
Wednesday, 06 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	149,001 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	149.001
	Commonwealth Bank of Australia ACN 123 123			146,921 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	
Thursday, 07 December 2017	124	Borrow Decrease	N/A	146,921 Stapled securities	146,921
Thursday, 07 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	146,921
Thursday, 07 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	146,853 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	146,853
				146,853 Stapled securities	140,000
Thursday, 07 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Deutsche Bank AG, see Annexure C)	146,853
Friday, 08 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	146,853 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	146,853
Friday, 08 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	145,405 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	145,405
Friday 09 December 2047	Commonwealth Bank of Australia ACN 123 123 124	Porrow Increase	N/A	145,405 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	445 405
Friday, 08 December 2017		Borrow Increase		146,853 Stapled securities	145,405
	Commonwealth Bank of Australia ACN 123 123	Dama D	N1/0	(returned to Deutsche Bank AG, see AnnexureC)	
Friday, 08 December 2017	124 Commonwealth Bank of Australia ACN 123 123	Borrow Decrease	N/A	143,369 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	146,853
Monday, 11 December 2017	124	Borrow Increase	N/A	Annexure C) 143,369 Stapled securities	143,369
	Commonwealth Bank of			(borrowed from Deutsche Bank AG, see	

		1			
	Commonwealth Bank of			145,405 Stapled securities (returned to Deutsche Bank	
Monday, 11 December 2017	Australia ACN 123 123 124	Borrow Decrease	N/A	AG, see AnnexureC)	145,405
	Commonwealth Bank of			145,405 Stapled securities	
	Australia ACN 123 123			(returned to Barclays Capital Securities Ltd, see Annexure	
Monday, 11 December 2017	124	Borrow Decrease	N/A	C) 143,369 Stapled securities	145,405
	Commonwealth Bank of			(returned to Deutsche Bank	
Tuesday, 12 December 2017	Australia ACN 123 123 124	Borrow Decrease	N/A	AG, see AnnexureC)	143,369
	O			142,318 Stapled securities	
	Commonwealth Bank of Australia ACN 123 123			(borrowed from Deutsche Bank AG, see	
Tuesday, 12 December 2017	124	Borrow Increase	N/A	Annexure C) 142,318 Stapled securities	142,318
	Commonwealth Bank of			(borrowed from Barclays	
Tuesday, 12 December 2017	Australia ACN 123 123 124	Borrow Increase	N/A	Capital Securities Ltd, see Annexure C)	142,318
	Commonwealth Deals of			143,369 Stapled securities	
	Commonwealth Bank of Australia ACN 123 123			(returned to Barclays Capital Securities Ltd, see Annexure	
Tuesday, 12 December 2017	124	Borrow Decrease	N/A	C)	143,369
	Commonwealth Bank of			141,848 Stapled securities (borrowed from Barclays	
Wednesday, 13 December 2017	Australia ACN 123 123 124	Borrow Increase	N/A	Capital Securities Ltd, see Annexure C)	141,848
	Commonwealth Bank of			142,318 Stapled securities (returned to Barclays Capital	
	Australia ACN 123 123			Securities Ltd, see Annexure	
Wednesday, 13 December 2017	124	Borrow Decrease	N/A	C) 141,848 Stapled securities	142,318
	Commonwealth Bank of			(borrowed from	
Wednesday, 13 December 2017	Australia ACN 123 123 124	Borrow Increase	N/A	Deutsche Bank AG, see Annexure C)	141,848
	Commonwealth Bank of			142,318 Stapled securities (returned to Deutsche Bank	
	Australia ACN 123 123			AG, see AnnexureC)	
Wednesday, 13 December 2017	124	Borrow Decrease	N/A	141,590 Stapled securities	142,318
	Commonwealth Bank of Australia ACN 123 123			(borrowed from Deutsche Bank AG, see	
Thursday, 14 December 2017	124	Borrow Increase	N/A	Annexure C)	141,590
	Commonwealth Bank of			141,848 Stapled securities (returned to Deutsche Bank	
	Australia ACN 123 123			AG, see AnnexureC)	
Thursday, 14 December 2017	124	Borrow Decrease	N/A	141,848 Stapled securities	141,848
	Commonwealth Bank of			(returned to Barclays Capital Securities Ltd, see Annexure	
Thursday, 14 December 2017	Australia ACN 123 123 124	Borrow Decrease	N/A	C)	141,848
	Commonwealth Bank of			141,590 Stapled securities (borrowed from Barclays	
TI I I I D I 2017	Australia ACN 123 123			Capital Securities Ltd, see Annexure C)	
Thursday, 14 December 2017	124	Borrow Increase	N/A	141,590 Stapled securities	141,590
	Commonwealth Bank of Australia ACN 123 123			(returned to Deutsche Bank AG, see AnnexureC)	
Friday, 15 December 2017	124	Borrow Decrease	N/A	AG, see AlliexuleC)	141,590
	Commonwealth Bank of			139,965 Stapled securities (borrowed from Barclays	
Friday, 15 December 2017	Australia ACN 123 123 124	Demon lasses	N/A	Capital Securities Ltd, see Annexure C)	400.005
Fliday, 15 December 2017	124	Borrow Increase	N/A	141,590 Stapled securities	139,965
	Commonwealth Bank of Australia ACN 123 123			(returned to Barclays Capital Securities Ltd, see Annexure	
Friday, 15 December 2017	124	Borrow Decrease	N/A	C)	141,590
	Commonwealth Bank of			140,001 Stapled securities (borrowed from Barclays	
Monday, 18 December 2017	Australia ACN 123 123 124	Borrow Increase	N/A	Capital Securities Ltd, see Annexure C)	140,001
Monday, 10 December 2017				139,965 Stapled securities	1-0,001
	Commonwealth Bank of Australia ACN 123 123			(returned to Barclays Capital Securities Ltd, see Annexure	
Monday, 18 December 2017	124	Borrow Decrease	N/A	C)	139,965
	Commonwealth Bank of			140,467 Stapled securities (borrowed from Barclays	
Tuesday, 19 December 2017	Australia ACN 123 123 124	Borrow Increase	N/A	Capital Securities Ltd, see Annexure C)	140,467
				140,001 Stapled securities	- ,
	Commonwealth Bank of Australia ACN 123 123			(returned to Barclays Capital Securities Ltd, see Annexure	
Tuesday, 19 December 2017	124	Borrow Decrease	N/A	C)	140,001

	Commonwealth Bank of Australia ACN 123 123			140,467 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	
Wednesday, 20 December 2017	124	Borrow Decrease	N/A	C)	140,467
Thursday, 21 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	139,490 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C) 139,490 Stapled securities	139,490
Friday, 22 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	139,490
Friday, 22 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	142,263 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	142,263
Tuesday, 26 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	142,263 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	142,263
Wednesday 02 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Berrow Ingrado	N/A	132,002 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	122.002
Wednesday, 03 January 2018	124	Borrow Increase	N/A	132,002 Stapled securities	132,002
Thursday, 04 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Deutsche Bank AG, see AnnexureC) 130,187 Stapled securities	132,002
Thursday, 04 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Deutsche Bank AG, see Annexure C)	130,187
Friday, 05 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	130,187 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	130,187
Friday 05 Jacobs 2040	Commonwealth Bank of Australia ACN 123 123 124	Derrow learners	N/A	133,008 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	400.000
Friday, 05 January 2018	Commonwealth Bank of Australia ACN 123 123	Borrow Increase	N/A	133,008 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	133,008
Monday, 08 January 2018	124	Borrow Decrease	N/A	C)	133,008
Monday, 08 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	132,083 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	132,083
Tuesday, 09 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	132,083 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	132,083
Tuesday, 09 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	128,963 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	128,963
Wednesday, 10 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	128,963 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	128,963
Wednesday, 10 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	129,581 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	129,581
Thursday, 11 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	131,011 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	131,011
Thursday, 11 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	129,581 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	129,581
Friday, 12 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	131,011 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	131,011
	Commonwealth Bank of Australia ACN 123 123 124		N/A	130,743 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	130,743
Friday, 12 January 2018	Commonwealth Bank of Australia ACN 123 123	Borrow Increase		130,743 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	130,743
Monday, 15 January 2018	124	Borrow Decrease	N/A	C)	130,743

	Commonwealth Bank of Australia ACN 123 123			127,777 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	
Monday, 15 January 2018	124	Borrow Increase	N/A	Annexure C)	127,777
Tuesday, 16 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,777 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	127,777
Tuesday, 16 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	125,661 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	125,661
Tuesday, 16 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	125,661 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	125,661
Wednesday, 17 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	125,661 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	125,661
	Commonwealth Bank of Australia ACN 123 123			125,661 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	
Wednesday, 17 January 2018	124	Borrow Decrease	N/A		125,661
Wednesday, 17 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,037 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C) 127,037 Stapled securities	127,037
Wednesday, 17 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Deutsche Bank AG, see Annexure C)	127,037
Thursday, 18 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,292 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	127,292
	Commonwealth Bank of Australia ACN 123 123			127,037 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	
Thursday, 18 January 2018	124	Borrow Decrease	N/A	C) 127,037 Stapled securities	127,037
Thursday, 18 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Deutsche Bank AG, see AnnexureC)	127,037
Thursday, 18 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,292 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	127,292
Friday, 19 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,292 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	127,292
Friday, 19 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,197 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	127,197
	Commonwealth Bank of Australia ACN 123 123			127,292 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	, -
Friday, 19 January 2018	Commonwealth Bank of	Borrow Decrease	N/A	127,197 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	127,292
Friday, 19 January 2018	Australia ACN 123 123 124	Borrow Increase	N/A	Annexure C) 127,292 Stapled securities	127,197
Monday, 22 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	127,292
Monday, 22 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,197 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	127,197
	Commonwealth Bank of Australia ACN 123 123			127,197 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	
Monday, 22 January 2018	124	Borrow Decrease	N/A	127,292 Stapled securities	127,197
Monday, 22 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Deutsche Bank AG, see Annexure C)	127,292
Tuesday, 23 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,292 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	127,292

	Commonwealth Bank of Australia ACN 123 123			127,292 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	
Tuesday, 23 January 2018	124	Borrow Decrease	N/A	C)	127,292
Tuesday, 23 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,457 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	127,457
Tuesday, 23 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,457 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	127,457
Wednesday, 24 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	128,032 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	128,032
Wednesday, 24 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	128,032 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C) 127,457 Stapled securities	128,032
Wednesday, 24 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	127,457
Wednesday, 24 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,457 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	127,457
Thursday, 25 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	128,032 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	128,032
Thursday, 25 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,994 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	127,994
Thursday, 25 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,994 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	127,994
Thursday, 25 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	128,032 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	128,032
Friday, 26 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,994 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	127,994
Friday, 26 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,994 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	127,994
Friday, 26 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,096 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	133,096
Friday, 26 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,096 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,096
Monday, 29 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,096 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C) 133,096 Stapled securities	133,096
Monday, 29 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Deutsche Bank AG, see AnnexureC)	133,096
Monday, 29 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,096 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	133,096
Monday, 29 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,096 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	133,096
Tuesday, 30 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,378 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	134,378
Tuesday, 30 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,378 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	134,378

	Commonwealth Bank of Australia ACN 123 123			133,096 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	
Tuesday, 30 January 2018	124	Borrow Decrease	N/A	C)	133,096
Tuesday, 30 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,096 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	133,096
	Commonwealth Bank of Australia ACN 123 123			133,194 Stapled securities (borrowed from Deutsche Bank AG, see	100,000
Wednesday, 31 January 2018	124	Borrow Increase	N/A	Annexure C) 134,378 Stapled securities	133,194
Wednesday, 31 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C) 133,194 Stapled securities	134,378
Wednesday, 31 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,194
	Commonwealth Bank of Australia ACN 123 123			134,378 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	
Wednesday, 31 January 2018	124	Borrow Decrease	N/A		134,378
Thursday, 01 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	132,937 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C) 133,194 Stapled securities	132,937
Thursday, 01 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	133,194
	Commonwealth Bank of Australia ACN 123 123			133,194 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	
Thursday, 01 February 2018	124	Borrow Decrease	N/A	100 007 Otested see ""	133,194
Thursday, 04 Estatuant, 0040	Commonwealth Bank of Australia ACN 123 123 124	Derrow langes	<b>N</b> 1/A	132,937 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	400.007
Thursday, 01 February 2018	124	Borrow Increase	N/A	132,902 Stapled securities	132,937
Friday, 02 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	132,902
Friday, 02 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	132,937 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	132,937
Friday, 02 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	132,937 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	132,937
Friday, 02 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	132,902 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	132,902
Monday, 05 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,018 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,018
	Commonwealth Bank of Australia ACN 123 123 124			132,902 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	
Monday, 05 February 2018	127	Borrow Decrease	N/A	133,018 Stapled securities	132,902
Monday, 05 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Deutsche Bank AG, see Annexure C)	133,018
Monday, 05 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	132,902 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	132,902
Tuoodou 06 Estavora 2010	Commonwealth Bank of Australia ACN 123 123 124	Porrow Doors	N1/A	133,018 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	400.040
Tuesday, 06 February 2018	Commonwealth Bank of	Borrow Decrease	N/A	133,018 Stapled securities (returned to Deutsche Bank	133,018
Tuesday, 06 February 2018	Australia ACN 123 123 124	Borrow Decrease	N/A	ÀG, see AnnexureC)	133,018
Tuesday, 06 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,136 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	133,136

[					
Tuesday, 06 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,136 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,136
Tuesday, 06 February 2016	Commonwealth Bank of	Borrow increase	N/A	133,136 Stapled securities (returned to Deutsche Bank	133,130
Wednesday, 07 February 2018	Australia ACN 123 123 124	Borrow Decrease	N/A	AG, see AnnexureC)	133,136
	Commonwealth Bank of Australia ACN 123 123			133,136 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	
Wednesday, 07 February 2018	124	Borrow Decrease	N/A	C) 133,172 Stapled securities	133,136
Wednesday, 07 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Deutsche Bank AG, see Annexure C)	133,172
Wednesday, 07 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,172 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,172
				133,172 Stapled securities	
Thursday, 08 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Deutsche Bank AG, see AnnexureC)	133,172
Thursday, 08 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	132,969 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	132,969
Thursday, 08 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	132,969 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	132,969
	Commonwealth Bank of Australia ACN 123 123			133,172 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	
Thursday, 08 February 2018	124	Borrow Decrease	N/A	C) 132,808 Stapled securities	133,172
	Commonwealth Bank of Australia ACN 123 123			(borrowed from Barclays Capital Securities Ltd, see	
Friday, 09 February 2018	124	Borrow Increase	N/A	Annexure C)	132,808
Friday, 09 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	132,808 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	132,808
	Commonwealth Bank of			132,969 Stapled securities (returned to Barclays Capital	·
Friday, 09 February 2018	Australia ACN 123 123 124	Borrow Decrease	N/A	C) 132,969 Stapled securities	132,969
Friday, 09 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Deutsche Bank AG, see AnnexureC)	132,969
Monday, 12 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,676 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	134,676
	Commonwealth Bank of Australia ACN 123 123			134,676 Stapled securities (borrowed from Deutsche Bank AG, see	
Monday, 12 February 2018	124	Borrow Increase	N/A	Annexure C) 132,808 Stapled securities	134,676
Monday, 12 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Deutsche Bank AG, see AnnexureC)	132,808
				132,808 Stapled securities	
Monday, 12 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	132,808
Tuesday, 13 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	135,494 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	135,494
	Commonwealth Bank of Australia ACN 123 123			135,494 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	,
Tuesday, 13 February 2018	124	Borrow Increase	N/A	Annexure C)	135,494
Tuesday, 13 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,676 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	134,676
	Commonwealth Bank of Australia ACN 123 123			134,676 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	101,070
Tuesday, 13 February 2018	124	Borrow Decrease	N/A	- /	134,676

Commonwealth Bask of			405 404 Cterled econities	
Commonwealth Bank of			135,494 Stapled securities (returned to Barclays Capital	
Australia ACN 123 123 124	Borrow Decrease	N/A	Securities Ltd, see Annexure C)	135,494
121	Dollow Declease	19/75	135,123 Stapled securities	155,454
Commonwealth Bank of			(borrowed from Barclays	
Australia ACN 123 123 124	Borrow Increase	N/A	Capital Securities Ltd, see Annexure C)	135,123
	Donow merease	19/2	,	100,120
Commonwealth Bank of			(returned to Deutsche Bank	
	Borrow Decrease	N/A	AG, see AnnexureC)	135,494
			135.123 Stapled securities	100,101
Commonwealth Bank of			(borrowed from	
124	Borrow Increase	N/A	Annexure C)	135,123
			134,648 Stapled securities	
124	Borrow Increase	N/A	Annexure C)	134,648
			135,123 Stapled securities	
Australia ACN 123 123			(returned to Deutsche Bank AG, see AnnexureC)	
124	Borrow Decrease	N/A		135,123
Commonwealth Bank of			134,648 Stapled securities	
Australia ACN 123 123			Capital Securities Ltd, see	
124	Borrow Increase	N/A	Annexure C)	134,648
Commonwealth Bank of			135,123 Stapled securities (returned to Barclays Capital	
Australia ACN 123 123			Securities Ltd, see Annexure	
124	Borrow Decrease	N/A	C)	135,123
Commonwealth Bank of			133,178 Stapled securities (borrowed from Barclays	
Australia ACN 123 123			Capital Securities Ltd, see	
124	Borrow Increase	N/A		133,178
Commonwealth Bank of			133,178 Stapled securities (borrowed from	
Australia ACN 123 123		N1/A	Deutsche Bank AG, see	400 470
124	Borrow Increase	N/A	,	133,178
Commonwealth Bank of			(returned to Barclays Capital	
	Borrow Decrease	NI/A		134.648
	Dollow Declease		,	134,040
Commonwealth Bank of			(returned to Deutsche Bank	
Australia ACN 123 123	Borrow Decrease	N/A	AG, see AnnexureC)	134,648
			134,005 Stapled securities	,
Commonwealth Bank of			(borrowed from Barclays	
124	Borrow Increase	N/A	Annexure C)	134,005
			133,178 Stapled securities	
Commonwealth Bank of Australia ACN 123, 123			(returned to Barclays Capital Securities Ltd. see Appexure	
124	Borrow Decrease	N/A	C)	133,178
			134,005 Stapled securities	
Commonwealth Bank of Australia ACN 123 123			(borrowed from Deutsche Bank AG, see	
			Bouloone Bank / log eee	
124	Borrow Increase	N/A	Annexure C)	134,005
124	Borrow Increase	N/A	Annexure C) 133,178 Stapled securities	134,005
124 Commonwealth Bank of Australia ACN 123 123	Borrow Increase	N/A	Annexure C)	134,005
124 Commonwealth Bank of	Borrow Increase Borrow Decrease	N/A N/A	Annexure C) 133,178 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	134,005 133,178
124 Commonwealth Bank of Australia ACN 123 123 124			Annexure C) 133,178 Stapled securities (returned to Deutsche Bank AG, see AnnexureC) 131,942 Stapled securities	
124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123	Borrow Decrease	N/A	Annexure C) 133,178 Stapled securities (returned to Deutsche Bank AG, see AnnexureC) 131,942 Stapled securities (borrowed from Deutsche Bank AG, see	133,178
124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of			Annexure C) 133,178 Stapled securities (returned to Deutsche Bank AG, see AnnexureC) 131,942 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	
124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123	Borrow Decrease	N/A	Annexure C) 133,178 Stapled securities (returned to Deutsche Bank AG, see AnnexureC) 131,942 Stapled securities (borrowed from Deutsche Bank AG, see	133,178
124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123	Borrow Decrease Borrow Increase	N/A N/A	Annexure C) 133,178 Stapled securities (returned to Deutsche Bank AG, see AnnexureC) 131,942 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C) 134,005 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	133,178 131,942
124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of	Borrow Decrease	N/A	Annexure C)           133,178 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)           131,942 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)           134,005 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	133,178
124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of	Borrow Decrease Borrow Increase	N/A N/A	Annexure C)           133,178 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)           131,942 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)           134,005 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)           134,005 Stapled securities (returned to Deutsche Bank	133,178 131,942
124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123	Borrow Decrease Borrow Increase Borrow Decrease	N/A N/A N/A	Annexure C)           133,178 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)           131,942 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)           134,005 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)           134,005 Stapled securities	133,178 131,942 134,005
124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of	Borrow Decrease Borrow Increase	N/A N/A	Annexure C)           133,178 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)           131,942 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)           134,005 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)           134,005 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	133,178 131,942
124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123	Borrow Decrease Borrow Increase Borrow Decrease	N/A N/A N/A	Annexure C)         133,178 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)         131,942 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)         134,005 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)         134,005 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)         134,005 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)         131,942 Stapled securities (borrowed from Barclays	133,178 131,942 134,005
124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease Borrow Increase Borrow Decrease Borrow Decrease	N/A N/A N/A N/A	Annexure C)         133,178 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)         131,942 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)         134,005 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)         134,005 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)         134,005 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)         131,942 Stapled securities	133,178 131,942 134,005 134,005
124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123	Borrow Decrease Borrow Increase Borrow Decrease	N/A N/A N/A	Annexure C)         133,178 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)         131,942 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)         134,005 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)         134,005 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)         134,005 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)         131,942 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,178 131,942 134,005
124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123	Borrow Decrease Borrow Increase Borrow Decrease Borrow Decrease	N/A N/A N/A N/A	Annexure C)         133,178 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)         131,942 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)         134,005 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)         134,005 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)         134,005 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)         131,942 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	133,178 131,942 134,005 134,005
	Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Australia ACN 123 123 124Borrow DecreaseCommonwealth Bank of Australia ACN 123 123 124Borrow IncreaseCommonwealth Bank of Australia ACN 123 123 124Borrow IncreaseCommonwealth Bank of Australia ACN 123 123 124Borrow IncreaseCommonwealth Bank of Australia ACN 123 123 124Borrow DecreaseCommonwealth Bank of Australia ACN 123 123 124Borrow DecreaseCommonwealth Bank of Australia ACN 123 123 124Borrow IncreaseCommonwealth Bank of Australia ACN 123 123 124Borrow DecreaseCommonwealth Bank of Australia ACN 123 123 124Borrow IncreaseCommonwealth Bank of Australia ACN 123 123 124Borrow IncreaseCommonwealth Bank of Australia ACN 123 123 124Borrow IncreaseCommonwealth Bank of Australia ACN 123 123 124Borrow Increase	Australia ACN 123123Borrow DecreaseN/ACommonwealth Bank of Australia ACN 123Borrow IncreaseN/ACommonwealth Bank of Australia ACN 123Borrow IncreaseN/ACommonwealth Bank of Australia ACN 123Borrow IncreaseN/ACommonwealth Bank of Australia ACN 123Borrow DecreaseN/ACommonwealth Bank of Australia ACN 123Borrow DecreaseN/ACommonwealth Bank of Australia ACN 123Borrow IncreaseN/ACommonwealth Bank of Australia ACN 123Borrow DecreaseN/ACommonwealth Bank of Australia ACN 123Borrow IncreaseN/ACommonwealth Bank of Au	Australia ACN 123 123       Borrow Decrease       N/A       ÂG, see AnnexureC)         124       Borrow Decrease       N/A       135,123 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)         124       Borrow Increase       N/A       Australia ACN 123 123       Borrow Increase       N/A         Commonwealth Bank of Australia ACN 123 123       Borrow Increase       N/A       Annexure C)       Annexure C)         Commonwealth Bank of Australia ACN 123 123       Borrow Decrease       N/A       Annexure C)       Annexure C)         124       Borrow Decrease       N/A       Annexure C)       Annexure C)         Commonwealth Bank of Australia ACN 123 123       Borrow Decrease       N/A       AG, see Annexure C)         124       Borrow Increase       N/A       AG, see Annexure C)       Annexure C)         Commonwealth Bank of Australia ACN 123 123       Borrow Increase       N/A       Annexure C)       Annexure C)         Commonwealth Bank of Australia ACN 123 123       Borrow Decrease       N/A       Scurities Ld, see Annexure C)         Commonwealth Bank of Australia ACN 123 123       Borrow Increase       N/A       Annexure C)       Annexure C)         Commonwealth Bank of Australia ACN 123 123       Borrow Increase       N/A       Annexure C)       Annexure C)

	Commonwealth Bank of Australia ACN 123 123			131,942 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	
Wednesday, 21 February 2018	124	Borrow Decrease	N/A	C)	131,942
Wednesday, 21 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	131,942 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	131,942
	Commonwealth Bank of Australia ACN 123 123 124			130,169 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	,
Wednesday, 21 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	130,169
Wednesday, 21 February 2018	Commonwealth Bank of Australia ACN 123 123	Borrow Increase	N/A	1 Stapled securities (returned to Barclays Capital Securities Ltd,	1
Thursday, 22 February 2018	Commonwealth Bank of Australia ACN 123 123	Borrow Decrease	N/A	see Annexure C) 124,520 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	1
Thursday, 22 February 2018	124	Borrow Increase	N/A	Annexure C)	124,520
Thursday, 22 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	124,520 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C) 130,169 Stapled securities	124,520
Thursday, 22 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Deutsche Bank AG, see AnnexureC)	130,169
Thursday, 22 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	130,169 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	130,169
	Commonwealth Bank of Australia ACN 123 123			117,844 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	,
Friday, 23 February 2018	124 Commonwealth Bank of Australia ACN 123 123	Borrow Increase	N/A	Annexure C) 124,520 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	117,844
Friday, 23 February 2018	124	Borrow Decrease	N/A	C)	124,520
Friday, 23 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	124,520 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	124,520
Friday, 23 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	117,844 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	117,844
Monday, 26 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	117,844 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	117,844
Monday, 26 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	117,656 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	117,656
Monday, 26 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	117,656 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	117,656
Monday, 26 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	117,844 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	117,844
Tuesday, 27 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	117,656 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	117,656
Tuesday, 27 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	118,236 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	118,236
Tuesday 27 February 2049	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decroses	N/A	117,656 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	117 656
Tuesday, 27 February 2018	Commonwealth Bank of Australia ACN 123 123	Borrow Decrease	N/A	118,236 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	117,656
Tuesday, 27 February 2018	124	Borrow Increase	N/A	Annexure C)	118,236

	Commonwealth Bank of Australia ACN 123 123			118,236 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	
Wednesday, 28 February 2018	124	Borrow Decrease	N/A	C)	118,236
Wednesday, 28 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	118,236 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	118,236
Wednesday, 28 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	118,493 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	118,493
Wednesday, 28 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	118,493 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	118,493
Thursday, 01 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	118,493 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	118,493
Thursdoy, 01 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Ingrooop	N1/A	116,409 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	116 400
Thursday, 01 March 2018	124	Borrow Increase	N/A	116,409 Stapled securities	116,409
Thursday, 01 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Deutsche Bank AG, see Annexure C) 118,493 Stapled securities	116,409
Thursday, 01 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	118,493
Friday, 02 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	116,409 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	116,409
Friday, 02 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	116,409 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	116,409
	Commonwealth Bank of Australia ACN 123 123			115,973 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	
Friday, 02 March 2018	124	Borrow Increase	N/A	Annexure C)	115,973
Friday, 02 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	115,973 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	115,973
Monday, 05 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	114,425 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	114,425
Monday, 05 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	114,425 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	114,425
Monday, 05 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	115,973 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	115,973
Monday, 05 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	115,973 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	115,973
Tuesday, 06 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	114,425 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	114,425
Tuesday, 06 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	114,245 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	114,425
Tuesday, 06 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	114,425 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	114,425
	Commonwealth Bank of Australia ACN 123 123			114,245 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	
Tuesday, 06 March 2018	124 Commonwealth Bank of Australia ACN 123 123	Borrow Increase	N/A	114,245 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	114,245
Wednesday, 07 March 2018	124	Borrow Decrease	N/A	C)	114,245

	Commonwealth Bank of Australia ACN 123 123			114,245 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	
Wednesday, 07 March 2018	124	Borrow Decrease	N/A		114,245
Wednesday, 07 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	115,447 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	115,447
Wednesday, 07 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	115,447 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	115,447
Thursday, 08 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	114,923 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	114,923
Thursday, 08 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	115,447 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	115,447
Thursday, 08 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	114,923 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	114,923
	Commonwealth Bank of Australia ACN 123 123			115,447 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	
Thursday, 08 March 2018 Friday, 09 March 2018	124 Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	114,225 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	115,447
	Commonwealth Bank of Australia ACN 123 123			114,923 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	
Friday, 09 March 2018	Commonwealth Bank of Australia ACN 123 123	Borrow Decrease	N/A	114,923 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	114,923
Friday, 09 March 2018	124 Commonwealth Bank of	Borrow Decrease	N/A	C) 114,225 Stapled securities (borrowed from	114,923
Friday, 09 March 2018	Australia ACN 123 123 124 Commonwealth Bank of	Borrow Increase	N/A	Deutsche Bank AG, see Annexure C) 113,670 Stapled securities (borrowed from	114,225
Monday, 12 March 2018	Australia ACN 123 123 124	Borrow Increase	N/A	Deutsche Bank AG, see Annexure C) 114,225 Stapled securities	113,670
Monday, 12 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Deutsche Bank AG, see AnnexureC) 114.225 Stapled securities	114,225
Monday, 12 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	114,225
Monday, 12 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	113,670 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	113,670
Tuesday, 13 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	113,417 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	113,417
Tuesday, 13 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	113,670 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	113,670
Tuesday, 13 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	113,417 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	113,417
Tuesday, 13 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	113,670 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	113,670
Wadnesday 14 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	113,417 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	113 /17
Wednesday, 14 March 2018	Commonwealth Bank of Australia ACN 123 123	BOITOW Decrease		113,417 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	113,417
Wednesday, 14 March 2018	124	Borrow Decrease	N/A		113,417

	Commonwealth Bank of Australia ACN 123 123			112,137 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	
Wednesday, 14 March 2018	124	Borrow Increase	N/A	Annexure C)	112,137
Wednesday, 14 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,137 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C) 111,707 Stapled securities	112,137
Thursday, 15 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	111,707
Thursday, 15 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111,707 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	111,707
Thursday, 15 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	112,137 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	112,137
	Commonwealth Bank of Australia ACN 123 123			112,137 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	
Thursday, 15 March 2018	124	Borrow Decrease	N/A		112,137
Friday, 16 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111,000 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C) 111,707 Stapled securities	111,000
Friday, 16 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	111,707
Friday 40 March 2040	Commonwealth Bank of Australia ACN 123 123 124		N1/A	111,707 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	444 707
Friday, 16 March 2018	124	Borrow Decrease	N/A	111,000 Stapled securities	111,707
Friday, 16 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	111,000
	Commonwealth Bank of Australia ACN 123 123 124	Derrow la conce	N/A	110,889 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	140.000
Monday, 19 March 2018	124	Borrow Increase	N/A	110,889 Stapled securities	110,889
Monday, 19 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Deutsche Bank AG, see Annexure C)	110,889
Monday, 19 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111,000 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	111,000
Monday, 19 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111,000 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	111,000
	Commonwealth Bank of Australia ACN 123 123			110,889 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	
Tuesday, 20 March 2018	Commonwealth Bank of Australia ACN 123 123	Borrow Decrease	N/A	C) 110,889 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	110,889
Tuesday, 20 March 2018	124	Borrow Decrease	N/A	-,,	110,889
Tuesday, 20 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	110,601 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	110,601
Tuesday, 20 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	110,601 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	110,601
Wednesday 21 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	110,601 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	110,601
Wednesday, 21 March 2018	127	BUILOW DECIEQSE		111,226 Stapled securities	110,001
Wednesday, 21 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Deutsche Bank AG, see Annexure C)	111,226
Wednesday, 21 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111,226 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	111,226

	Commonwealth Bank of Australia ACN 123 123			110,601 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	
Wednesday, 21 March 2018	124	Borrow Decrease	N/A		110,601
Thursday, 22 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111,250 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C) 111,226 Stapled securities	111,250
Thursday, 22 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Deutsche Bank AG, see AnnexureC)	111,226
Thursday, 22 March 2018	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of	Borrow Decrease	N/A	111,226 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C) 111,250 Stapled securities	111,226
Friday, 23 March 2018	Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	111,250
	Commonwealth Bank of Australia ACN 123 123			111,780 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	
Friday, 23 March 2018	124	Borrow Increase	N/A	Annexure C)	111,780
Monday, 26 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111,780 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C) 111,808 Stapled securities	111,780
Monday, 26 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	111,808
Tuesday, 27 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111,808 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	111,808
,,	Commonwealth Bank of Australia ACN 123 123			112,815 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	,
Monday, 09 April 2018	124	Borrow Increase	N/A	Annexure C)	112,815
Tuesday, 10 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,397 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	112,397
Tuesday, 10 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	112,815 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	112,815
Wednesday, 11 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	112,397 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	112,397
Wednesday, 11 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,179 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	112,179
Thursday, 12 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111,745 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	111,745
Thursday, 12 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	112,179 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	112,179
Thursday, 12 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111,745 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	111,745
Friday, 13 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111,000 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	111,000
	Commonwealth Bank of Australia ACN 123 123			111,745 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	
Friday, 13 April 2018	124 Commonwealth Bank of	Borrow Decrease	N/A	111,000 Stapled securities (borrowed from	111,745
Friday, 13 April 2018	Australia ACN 123 123 124	Borrow Increase	N/A	Deutsche Bank AG, see Annexure C) 111,745 Stapled securities	111,000
Friday, 13 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Deutsche Bank AG, see AnnexureC)	111,745

	Commonwealth Bank of Australia ACN 123 123			103,494 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	100,701
Thursday, 24 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,701 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	103,701
Wednesday, 23 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,494 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	103,494
Tuesday, 08 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,404 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	109,404
Monday, 07 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,927 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	109,927
Monday, 07 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,404 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	109,404
Friday, 04 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,927 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	109,927
Monday, 23 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	110,087 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	110,087
Friday, 20 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	112,070 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	112,070
Friday, 20 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	110,087 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	110,087
Thursday, 19 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,070 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	112,070
Thursday, 19 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	113,118 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	113,118
Wednesday, 18 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	113,118 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	113,118
Wednesday, 18 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	110,150 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	110,150
Tuesday, 17 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,742 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	109,742
Tuesday, 17 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	110,150 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	110,150
Tuesday, 17 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,742 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	109,742
Monday, 16 April 2018 Monday, 16 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111,000 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	111,000
	Commonwealth Bank of Australia ACN 123 123 124			111,000 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	`
Monday, 16 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,742 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	109,742
Monday, 16 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,742 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	109,742

	Commonwealth Bank of Australia ACN 123 123			103,701 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	
Friday, 25 May 2018	124 Commonwealth Bank of	Borrow Decrease	N/A	C) 103,817 Stapled securities (borrowed from Barclays	103,701
Friday, 25 May 2018	Australia ACN 123 123 124	Borrow Increase	N/A	Capital Securities Ltd, see Annexure C)	103,817
Monday, 28 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,804 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	103,804
Monday, 28 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,817 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	103,817
Tuesday, 29 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,804 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	103,804
100000, 20 May 2010	Commonwealth Bank of Australia ACN 123 123			102,642 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	100,001
Tuesday, 29 May 2018	Commonwealth Bank of	Borrow Increase	N/A	Annexure C) 102,642 Stapled securities (returned to Barclays Capital Securities Ltd. see Annexure	102,642
Wednesday, 30 May 2018	Australia ACN 123 123 124	Borrow Decrease	N/A	C) 102,710 Stapled securities	102,642
Wednesday, 30 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,710
Thursday, 31 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,576 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,576
	Commonwealth Bank of Australia ACN 123 123			102,710 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	100 710
Thursday, 31 May 2018	124	Borrow Decrease	N/A	C)	102,710
Friday, 01 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,501 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,501
Friday, 01 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,576 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C) 101,540 Stapled securities	102,576
Monday, 04 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	101,540
Monday, 04 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,501 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C) 101,540 Stapled securities	102,501
Tuesday, 05 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	101,540
Tuesday, 05 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,238 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,238
Wednesday, 06 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	99,514 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	99,514
Wednesday, 06 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,238 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	102,238
	Commonwealth Bank of Australia ACN 123 123 124	Borrow Joseph	NZA	94,729 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	04 700
Thursday, 07 June 2018	Commonwealth Bank of Australia ACN 123 123	Borrow Increase	N/A	99,514 Stapled securities (returned to Barclays Capital Securities Ltd, see	94,729
Thursday, 07 June 2018	124 Commonwealth Bank of	Borrow Decrease	N/A	Annexure C) 94,729 Stapled securities (returned to Barclays	99,514
Friday, 08 June 2018	Australia ACN 123 123 124	Borrow Decrease	N/A	Capital Securities Ltd, see Annexure C)	94,729

				92,383 Stapled securities	
	Commonwealth Bank of Australia ACN 123 123			(borrowed from Barclays Capital Securities Ltd, see	
Friday, 08 June 2018	124	Borrow Increase	N/A	Annexure C)	92,383
Monday, 11 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	92,688 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	92,688
Monday, 11 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	92,383 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	92,383
Tuesday, 12 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	92,688 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	92,688
Tuesday, 12 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	92,688 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	92,688
Wednesday, 13 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	92,688 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	92,688
Wednesday, 13 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	92,170 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	92,170
Thursday, 14 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	92,090 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C) 92,170 Stapled securities	92,090
Thursday, 14 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	92,170
Friday, 15 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	92,521 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	92,521
Friday, 15 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	92,090 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	92,090
Monday, 18 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	92,521 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	92,521
Monday, 18 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	95,306 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	95,306
Tuesday, 19 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	95,306 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C) 97,039 Stapled securities	95,306
Tuesday, 19 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	97,039
Wednesday, 20 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	97,495 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	97,495
Wednesday, 20 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	97,039 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	97,039
Thursday, 21 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	97,495 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	97,495
Thursday, 21 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	98,809 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	98,809
Friday, 22 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	99,252 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	99,252
Friday, 22 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	98,809 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	98,809

Monday, 25 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	99,252 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	99,252
initialy, 20 0010 20 10	Commonwealth Bank of Australia ACN 123 123			98,980 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	
Thursday, 05 July 2018	124	Borrow Increase	N/A	Annexure C)	98,980
Friday, 06 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	99,187 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	99,187
Friday, 06 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	98,980 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	98,980
Monday, 09 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	99,187 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	99,187
Monday, 09 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	97,435 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	97,435
Tuesday, 10 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	27 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	27
Tuesday, 10 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	97,336 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	97,336
Tuesday, 10 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	97,435 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	97,435
Wedneeday 11 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	97,836 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	97,836
Wednesday, 11 July 2018	124	Bollow Inclease	N/A	97,336 Stapled securities	97,030
Wednesday, 11 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	97,336
Wednesday, 11 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	1
Wednesday, 11 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	27 Stapled securities (returned to Merrill Lynch International, see Annexure C)	27
Thursday, 12 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	97,286 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	97,286
Thursday, 12 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	1
Thursday, 12 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	97,836 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	97,836
Friday, 13 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	97,625 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	97,625
Friday, 13 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	97,286 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	97,286
Monday, 16 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	97,625 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	97,625
	Commonwealth Bank of Australia ACN 123 123			97,929 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	
Monday, 16 July 2018	124 Commonwealth Bank of Australia ACN 123 123	Borrow Increase	N/A	97,929 Stapled securities (returned to Barclays Capital Securities Ltd, see	97,929
Tuesday, 17 July 2018	124	Borrow Decrease	N/A	Annexure C)	97,929

		1			
Tuesday, 17 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	96,494 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	96,494
	Commonwealth Bank of Australia ACN 123 123			96,494 Stapled securities (returned to Barclays Capital Securities Ltd, see	
Wednesday, 18 July 2018	124	Borrow Decrease	N/A	Annexure C)	96,494
Wednesday, 18 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	97,453 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	97,453
Thursday, 19 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	98,126 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	98,126
Thursday, 19 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	97,453 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	97,453
Friday, 20 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	98,126 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	98,126
Friday, 20 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	98,927 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	98,927
Monday, 23 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	99,116 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	99,116
Monday, 23 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	98,927 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	98,927
Tuesday 24 July 2049	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decreace	N/A	99,116 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	00.116
Tuesday, 24 July 2018		Borrow Decrease	N/A	100,166 Stapled securities	99,116
Tuesday, 24 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	100,166
Wednesday, 25 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	100,166 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	100,166
Wednesday, 25 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	99,848 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	99,848
Thursday, 26 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	99,848 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	99,848
Thursday, 26 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	99,753 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	99,753
Friday, 27 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	99,753 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	99,753
Friday, 27 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	101,489 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	101,489
Monday, 30 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	101,644 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	101,644
Monday, 30 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	101,489 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	101,489
monuay, 30 July 2010	Commonwealth Bank of Australia ACN 123 123	DOLOW DECIERSE		101,460 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	101,409
Tuesday, 31 July 2018	124 Commonwealth Bank of	Borrow Increase	N/A	Annexure C) 101,644 Stapled securities (returned to Barclays Capital	101,460
Tuesday, 31 July 2018	Australia ACN 123 123 124	Borrow Decrease	N/A	Securities Ltd, see Annexure C)	101,644

		- T			
Wednesday, 01 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	101,963 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	101,963
	Commonwealth Bank of Australia ACN 123 123			101,460 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	
Wednesday, 01 August 2018	124	Borrow Decrease	N/A	C)	101,460
Thursday, 02 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	101,963 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	101,963
Thursday, 02 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	101,611 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	101,611
Friday, 03 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	101,611 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	101,611
	Commonwealth Bank of Australia ACN 123 123 124	Demon lasses	N1/A	101,003 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	101.000
Friday, 03 August 2018	Commonwealth Bank of Australia ACN 123 123	Borrow Increase	N/A	101,003 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	101,003
Monday, 06 August 2018	124	Borrow Decrease	N/A	C) 100,740 Stapled securities	101,003
Monday, 06 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	100,740
Tuesday, 07 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	100,740 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	100,740
	Commonwealth Bank of Australia ACN 123 123			99,706 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	
Tuesday, 07 August 2018	124	Borrow Increase	N/A	Annexure C)	99,706
Wednesday, 08 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	99,962 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	99,962
Wednesday, 08 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	99,706 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	99,706
Thursday, 09 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	99,962 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	99,962
Thursday, 09 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	101,241 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	101,241
Friday 40 August 2010	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	101,241 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	101,241
Friday, 10 August 2018 Friday, 10 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	100,424 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	100,424
Monday, 13 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	101,227 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	101,227
Monday, 13 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	100,424 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	100,424
Turadau da Alexa do 2010	Commonwealth Bank of Australia ACN 123 123 124		N1/A	101,227 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	404 00-
Tuesday, 14 August 2018	Commonwealth Bank of Australia ACN 123 123	Borrow Decrease	N/A	102,174 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	101,227
Tuesday, 14 August 2018	124 Commonwealth Bank of	Borrow Increase	N/A	Annexure C) 102,174 Stapled securities (returned to Barclays Capital	102,174
Wednesday, 15 August 2018	Australia ACN 123 123 124	Borrow Decrease	N/A	Securities Ltd, see Annexure C)	102,174

	Commonwealth Bank of Australia ACN 123 123			102,579 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	
Wednesday, 15 August 2018	124	Borrow Increase	N/A	Annexure C)	102,579
Thursday, 16 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,579 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C) 103,511 Stapled securities	102,579
Thursday, 16 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	103,511
Friday, 17 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,511 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C) 104,163 Stapled securities	103,511
Friday, 17 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	104,163
Monday, 20 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	104,846 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	104,846
Monday, 20 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	104,163 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	104,163
Tuesday, 21 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	104,888 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	104,888
Tuesday, 21 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	104,846 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	104,846
Wednesday, 22 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	105,355 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	105,355
Wednesday, 22 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	104,888 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	104,888
Thursday, 23 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	105,948 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	105,948
Thursday, 23 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	105,355 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	105,355
Friday, 24 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	105,948 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	105,948
Friday, 24 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,825 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	103,825
Monday, 27 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	107,063 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	107,063
Monday, 27 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,825 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	103,825
Tuesday, 28 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	107,063 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C) 1 Stapled securities	107,063
Tuesday, 28 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	
Tuesday, 28 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	107,658 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	107,658
Wednesday, 29 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	

		Т			
Wednesday, 29 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	106,808 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	106,808
	Commonwealth Bank of Australia ACN 123 123			107,658 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	,
Wednesday, 29 August 2018	124	Borrow Decrease	N/A	C)	107,658
Thursday, 30 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	107,059 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	107,059
Thursday, 30 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	106,808 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	106,808
Friday, 31 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	107,001 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	107,001
Friday, 31 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	107,059 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	107,059
Monday, 03 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	108,125 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	108,125
Monday, 03 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	107,001 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	107,001
Tuesday, 04 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	107,485 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	107,485
-	Commonwealth Bank of Australia ACN 123 123			108,125 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	100 105
Tuesday, 04 September 2018	124	Borrow Decrease	N/A	C) 107,485 Stapled securities	108,125
Wednesday, 05 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	107,485
Wednesday, 05 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,865 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C) 108,968 Stapled securities	112,865
Thursday, 06 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	108,968
Thursday, 06 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	112,865 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C) 108,968 Stapled securities	112,865
Friday, 07 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	108,968
Friday, 07 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,117 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	109,117
Monday, 10 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	108,311 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	108,311
Monday, 10 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,117 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	109,117
Tuesday, 11 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	108,311 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	108,311
	Commonwealth Bank of Australia ACN 123 123 124		N/A	109,021 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	109,021
Tuesday, 11 September 2018	Commonwealth Bank of Australia ACN 123 123	Borrow Increase		109,021 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	
Wednesday, 12 September 2018	124	Borrow Decrease	N/A	C)	109,021

	Commonwealth Bank of Australia ACN 123 123			109,109 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	
Wednesday, 12 September 2018	124	Borrow Increase	N/A	Annexure C)	109,109
Thursday, 13 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,109 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	109,109
Thursday, 13 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,380 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	109,380
Friday, 14 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,226 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	109,226
Friday, 14 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,380 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	109,380
Monday, 17 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	
Monday, 17 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	110,272 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	110,272
Monday, 17 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,226 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	109,226
Tuesday, 18 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	110,272 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	110,272
Tuesday, 18 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	110,587 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C) 14 Stapled securities	110,587
Tuesday, 18 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Merrill Lynch International, see Annexure C)	1
Tuesday, 18 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	
Wednesday, 19 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	14 Stapled securities (returned to Merrill Lynch International, see Annexure C) 110,587 Stapled securities	1
Wednesday, 19 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	110,587
Wednesday, 19 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,533 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C) 112,533 Stapled securities	112,533
Thursday, 20 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	112,533
Thursday, 20 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,467 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	112,467
Friday, 21 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,494 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	112,494
Friday, 21 September 2018	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of	Borrow Decrease	N/A	112,467 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C) 112,494 Stapled securities (returned to Barclays Capital	112,467
Monday, 24 September 2018	Australia ACN 123 123 124	Borrow Decrease	N/A	Securities Ltd, see Annexure C) 109,664 Stapled securities	112,494
Thursday, 04 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	109,664

Friday, 05 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,480 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	103.480
1 may, 65 Colober 2010	Commonwealth Bank of Australia ACN 123 123			109,664 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	103,400
Friday, 05 October 2018	124	Borrow Decrease	N/A	C)	109,664
Monday, 08 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,480 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	103,480
Monday, 08 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,751 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	109,751
Tuesday, 09 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,241 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,241
Tuesday, 09 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,751 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	109,751
Wednesday, 10 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,215 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,215
Wednesday, 10 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,241 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	102,241
Wednesday, 10 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	5,112 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	5,112
Thursday, 11 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,215 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	102.215
Thursday, The Clober 2010		Bollow Declease		5,112 Stapled securities	102,213
Thursday, 11 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd,see Annexure C)	5,112
Thursday, 11 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	105,886 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C) 105,475 Stapled securities	105,886
Friday, 12 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	105,475
Friday, 12 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	105,886 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C) 105,361 Stapled securities	105,886
Monday, 15 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	105,361
Monday, 15 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	105,475 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	105,475
Tuesday, 16 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	105,361 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	105,361
Tuesday, 16 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	105,119 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	105,119
Wednesday, 17 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	104,643 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	104,643
	Commonwealth Bank of Australia ACN 123 123			105,119 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	
Wednesday, 17 October 2018	124 Commonwealth Bank of Australia ACN 123 123	Borrow Decrease	N/A	C) 104,643 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	105,119
Thursday, 18 October 2018	124	Borrow Decrease	N/A	C)	104,643

	Commonwealth Bank of Australia ACN 123 123			103,852 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	
Thursday, 18 October 2018	124	Borrow Increase	N/A	Annexure C)	103,852
Friday, 19 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,852 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C) 103,128 Stapled securities	103,852
Friday, 19 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	103,128
Monday, 22 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,128 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	103,128
Monday, 22 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	99,891 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	99,891
	Commonwealth Bank of Australia ACN 123 123			96,954 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	
Tuesday, 23 October 2018	124	Borrow Increase	N/A	Annexure C)	96,954
Tuesday, 23 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	99,891 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C) 96,954 Stapled securities	99,891
Wednesday, 24 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	96,954
Wednesday, 24 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	96,380 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	96,380
Thursday, 25 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	95,480 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	95,480
	Commonwealth Bank of Australia ACN 123 123			96,380 Stapled securities (returned to Barclays Capital Securities Ltd, see	
Thursday, 25 October 2018	124	Borrow Decrease	N/A	Annexure C)	96,380
Friday, 26 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	95,480 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	95,480
Friday, 26 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	94,067 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	94,067
Monday, 29 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	93,951 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	93,951
Monday, 29 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	94,067 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	94,067
Tuesday, 30 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	93,951 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	93,951
Tuesday, 30 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	94,071 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	94,071
Wednesday, 31 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,091 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,091
Wednesday, 31 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	94,071 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	94,071
Thursday, 01 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,091 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	102,091
Thursday, 01 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,529 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,091

	Commonwealth Bank of Australia ACN 123 123			102,529 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	
Friday, 02 November 2018	124	Borrow Decrease	N/A	C)	102,529
Friday, 02 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	104,739 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	104,739
Monday, 05 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	107,965 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	107,965
Monday, 05 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	104,739 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	104,739
Tuesday, 06 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,901 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	112,901
Tuesday, 06 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	107,965 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	107,965
Wednesday, 07 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	112,901 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	112,901
Wednesday, 07 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	115,767 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	115,767
Thursday, 08 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	115,767 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	115,767
Thursday, 08 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	116,847 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	116,847
Friday, 09 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	119,241 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	119,241
Friday, 09 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	116,847 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	116,847
Monday, 12 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	120,760 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	120,760
Monday, 12 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	119,241 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	119,241
Tuesday, 13 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	120,760 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	120,760
Tuesday, 13 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	120,565 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	120,565
Wednesday, 14 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	119,830 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	119,830
Wednesday, 14 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	120,565 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C) 120,605 Stapled securities	120,565
Thursday, 15 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	120,695 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	120,695
Thursday, 15 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	119,830 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	119,830
	Commonwealth Bank of Australia ACN 123 123 124			120,695 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	

Friday, 16 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	120,334 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	120,334
	Commonwealth Bank of Australia ACN 123 123			120,334 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	
Monday, 19 November 2018	124	Borrow Decrease	N/A	C)	120,334
Monday, 19 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	120,065 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	120,065
Tuesday, 20 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	120,065 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	120,065
Tuesday, 20 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	130,628 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	130,628
Wednesday, 21 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	129,683 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	129,683
Wednesday, 21 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	130,628 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	130,628
Thursday, 22 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	129,683 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	129,683
Thursday, 22 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	129,767 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	129,767
	Commonwealth Bank of Australia ACN 123 123			137,619 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	-, -
Friday, 23 November 2018	124	Borrow Increase	N/A	Annexure C)	137,619
Friday, 23 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	129,767 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	129,767
Monday, 26 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	137,619 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C) 138,608 Stapled securities	137,619
Monday, 26 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	138,608
Tuesday, 27 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	138,608 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C) 138,060 Stapled securities	138,608
Tuesday, 27 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	138,060
Wednesday, 28 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	138,060 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	138,060
Wednesday, 28 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	138,608 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	138,608
Thursday, 29 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	138,608 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	138,608
Thursday, 29 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	138,931 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	138,931
	Commonwealth Bank of Australia ACN 123 123 124			138,931 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	
Friday, 30 November 2018	Commonwealth Bank of Australia ACN 123 123	Borrow Decrease	N/A	141,230 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	138,931
Friday, 30 November 2018	124	Borrow Increase	N/A	Annexure C)	141,230

	Commonwealth Bank of Australia ACN 123 123			141,230 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	
Monday, 03 December 2018	124	Borrow Decrease	N/A	C)	141,230
Monday, 03 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	143,570 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C) 142,947 Stapled securities	143,570
Tuesday, 04 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	142,947
Tuesday, 04 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	143,570 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C) 142,947 Stapled securities	143,570
Wednesday, 05 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	142,947
Wednesday 05 December 2019	Commonwealth Bank of Australia ACN 123 123 124	Berrow Increase	N//A	142,360 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	142.260
Wednesday, 05 December 2018	124	Borrow Increase	N/A	,	142,360
Thursday, 06 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	142,360 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C) 142,153 Stapled securities	142,360
Thursday, 06 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	142,153
Friday, 07 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	142,153 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	142,153
		Donow Decrease		143,137 Stapled securities	142,100
Friday, 07 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	143,137
Monday, 10 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	145,073 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	145,073
Monday, 10 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	143,137 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	143,137
Tuesday, 11 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	145,073 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	145,073
Tuesday, 11 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	145,245 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	145,245
Wednesday, 12 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	145,245 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	145,245
Wednesday, 12 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	144,979 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	144,979
Thursday, 13 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	144,979 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	144,979
Thursday, 13 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	143,655 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	143,655
Friday, 14 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	143,655 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	143,655
	Commonwealth Bank of Australia ACN 123 123			142,718 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	
Friday, 14 December 2018	Commonwealth Bank of	Borrow Increase	N/A	Annexure C) 142,718 Stapled securities (returned to Barclays Capital	142,718
Monday, 17 December 2018	Australia ACN 123 123 124	Borrow Decrease	N/A	Securities Ltd, see Annexure C)	142,718

Tuesday, 22 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	135,681
Tuesday, 22 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,974 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C) 135,681 Stapled securities	134,974
Monday, 21 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	135,681
Monday, 21 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	136,707 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C) 135,681 Stapled securities	136,707
Friday, 18 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	137,356 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	137,356
Friday, 18 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	136,707 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	136,707
Thursday, 17 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	137,356 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	137,356
Thursday, 17 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	137,142 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	137,142
Wednesday, 16 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	137,742 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	137,742
Wednesday, 16 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	137,142 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	137,142
Tuesday, 15 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	137,742 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	137,742
Friday, 11 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	1
Thursday, 10 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	1
Tuesday, 08 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	6 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	6
Friday, 21 December 2018 Monday, 07 January 2019	124 Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease Borrow Increase	N/A N/A	C) 6 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	141,750
Thursday, 20 December 2018	Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123	Borrow Increase	N/A	Capital Securities Ltd, see Annexure C) 141,750 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	141,750
Wednesday, 19 December 2018	Australia ACN 123 123 124 Commonwealth Bank of	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C) 141,750 Stapled securities (borrowed from Barclays	141,144
Tuesday, 18 December 2018	Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C) 141,144 Stapled securities	141,928
Tuesday, 18 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C) 141,928 Stapled securities	141,144
Monday, 17 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	141,928 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C) 141,144 Stapled securities	141,928

	Commonwealth Bank of Australia ACN 123 123			134,974 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	
Wednesday, 23 January 2019	124	Borrow Decrease	N/A	C)	134,974
Wednesday, 23 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	135,667 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	135,667
Thursday, 24 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	135,075 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	135,075
Thursday, 24 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	135,667 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C) 134,975 Stapled securities	135,667
Friday, 25 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	134,975
Friday, 25 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	135,075 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	135,075
Monday, 28 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,975 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	134,975
Monday, 28 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,679 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,679
Tuesday, 29 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,679 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	133,679
Tuesday, 29 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,679 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,679
Wednesday, 30 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,237 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,237
Wednesday, 30 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,679 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	133,679
Thursday, 31 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,237 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	133,237
Thursday, 31 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,781 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,781
Friday, 01 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,640 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,640
Friday, 01 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,781 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	133,781
Monday, 04 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,349 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	134,349
Monday, 04 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,640 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C) 134,409 Stapled securities	133,640
Tuesday, 05 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	134,409
Tuesday, 05 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,349 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	134,349
Wednesday, 06 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,409 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	134,409

	Commonwealth Bank of			134,333 Stapled securities (borrowed from Barclays	
Wednesday, 06 February 2019	Australia ACN 123 123	Borrow Increase	N/A	Capital Securities Ltd, see Annexure C)	134,333
Wednesday, 00 February 2019		Borrow Increase		134,333 Stapled securities	134,333
	Commonwealth Bank of Australia ACN 123 123			(returned to Barclays Capital Securities Ltd, see Annexure	
Thursday, 07 February 2019	124	Borrow Decrease	N/A	C)	134,333
	Commonwealth Bank of			134,508 Stapled securities (borrowed from Barclays	
Thursday, 07 February 2019	Australia ACN 123 123 124	Borrow Increase	N/A	Capital Securities Ltd, see Annexure C)	134,508
, •_ • • • • • • • • • • • • • • •				134,508 Stapled securities	,
	Commonwealth Bank of Australia ACN 123 123			(returned to Barclays Capital Securities Ltd, see Annexure	
Friday, 08 February 2019	124	Borrow Decrease	N/A	C) 135,042 Stapled securities	134,508
	Commonwealth Bank of Australia ACN 123 123			(borrowed from Barclays Capital Securities Ltd, see	
Friday, 08 February 2019	124	Borrow Increase	N/A	Annexure C)	135,042
	Commonwealth Bank of			135,962 Stapled securities (borrowed from Barclays	
Monday, 11 February 2019	Australia ACN 123 123 124	Borrow Increase	N/A	Capital Securities Ltd, see Annexure C)	135,962
Wonday, 111 Ebruary 2013	121	Donow increase		135,042 Stapled securities	133,302
	Commonwealth Bank of Australia ACN 123 123			(returned to Barclays Capital Securities Ltd, see Annexure	
Monday, 11 February 2019	124	Borrow Decrease	N/A	C)	135,042
	Commonwealth Bank of			136,515 Stapled securities (borrowed from Barclays	
Tuesday, 12 February 2019	Australia ACN 123 123 124	Borrow Increase	N/A	Capital Securities Ltd, see Annexure C)	136,515
	Commonwealth Deals of			135,962 Stapled securities	· · · ·
	Commonwealth Bank of Australia ACN 123 123			(returned to Barclays Capital Securities Ltd, see Annexure	
Tuesday, 12 February 2019	124	Borrow Decrease	N/A	C) 137,626 Stapled securities	135,962
	Commonwealth Bank of Australia ACN 123 123			(borrowed from Barclays Capital Securities Ltd, see	
Wednesday, 13 February 2019	124	Borrow Increase	N/A	Annexure C)	137,626
	Commonwealth Bank of			136,515 Stapled securities (returned to Barclays Capital	
Wednesday, 13 February 2019	Australia ACN 123 123 124	Borrow Decrease	N/A	Securities Ltd, see Annexure C)	136,515
Weakboury, 101 Oblivity 2010				139,223 Stapled securities	100,010
	Commonwealth Bank of Australia ACN 123 123			(borrowed from Barclays Capital Securities Ltd, see	
Thursday, 14 February 2019	124	Borrow Increase	N/A	Annexure C)	139,223
	Commonwealth Bank of			137,626 Stapled securities (returned to Barclays Capital	
Thursday, 14 February 2019	Australia ACN 123 123 124	Borrow Decrease	N/A	Securities Ltd, see Annexure C)	137,626
	Commonwealth Bank of			139,223 Stapled securities (returned to Barclays Capital	
Friday, 15 February 2019	Australia ACN 123 123 124	Borrow Decrease	N/A	Securities Ltd, see Annexure C)	139,223
Fliday, 15 February 2019		Bollow Declease		139,414 Stapled securities	139,223
	Commonwealth Bank of Australia ACN 123 123			(borrowed from Barclays Capital Securities Ltd, see	
Friday, 15 February 2019	124	Borrow Increase	N/A	Annexure C)	139,414
	Commonwealth Bank of			139,414 Stapled securities (returned to Barclays Capital	
Monday, 18 February 2019	Australia ACN 123 123 124	Borrow Decrease	N/A	Securities Ltd, see Annexure C)	139,414
	Commonwealth Bank of			139,267 Stapled securities (borrowed from Barclays	
Mondoy 19 Echanizary 0010	Australia ACN 123 123	Porrow lassa	N1/A	Capital Securities Ltd, see Annexure C)	400.007
Monday, 18 February 2019	124	Borrow Increase	N/A	139,267 Stapled securities	139,267
	Commonwealth Bank of Australia ACN 123 123			(returned to Barclays Capital Securities Ltd, see Annexure	
Tuesday, 19 February 2019	124	Borrow Decrease	N/A	C)	139,267
	Commonwealth Bank of			139,608 Stapled securities (borrowed from Barclays	
Tuesday, 19 February 2019	Australia ACN 123 123 124	Borrow Increase	N/A	Capital Securities Ltd, see Annexure C)	139,608
•••	Commonwealth Devil of			141,571 Stapled securities	
	Commonwealth Bank of Australia ACN 123 123			(borrowed from Barclays Capital Securities Ltd, see	
Wednesday, 20 February 2019	124	Borrow Increase	N/A	Annexure C) 139,608 Stapled securities	141,571
	Commonwealth Deals of				
	Commonwealth Bank of Australia ACN 123 123			(returned to Barclays Capital Securities Ltd, see Annexure	

Commonwealth Bank of Australia ACN 123 123			(borrowed from Barclays Capital Securities Ltd, see	
	Borrow Increase	N/A	141,571 Stapled securities	142,116
Australia ACN 123 123 124	Borrow Decrease	N/A	Securities Ltd, see Annexure C)	141,571
Commonwealth Bank of Australia ACN 123 123			142,116 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	
124	Borrow Decrease	N/A	C) 144 286 Stapled securities	142,116
Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	144,286
Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	144,286 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	144,286
Commonwealth Bank of			144,254 Stapled securities (borrowed from Barclays	
Australia ACN 123 123 124	Borrow Increase	N/A	Capital Securities Ltd, see Annexure C)	144,254
Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	145,516 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	145,516
Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	144,254 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	144,254
Commonwealth Bank of Australia ACN 123 123	Borrow Decrease	N/A	145,516 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	145,516
Commonwealth Bank of	Bollow Declease	N/A	146,837 Stapled securities (borrowed from Barclays	145,510
Australia ACN 123 123 124	Borrow Increase	N/A	Capital Securities Ltd, see Annexure C)	146,837
Commonwealth Bank of			147,823 Stapled securities (borrowed from Barclays	
Australia ACN 123-123 124	Borrow Increase	N/A	Annexure C)	147,823
Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	146,837
Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	148,225
Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	147,823 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	147,823
Commonwealth Bank of Australia ACN 123 123			(returned to Barclays Capital Securities Ltd, see Annexure	
124	Borrow Decrease	N/A	C) 149,084 Stapled securities	148,225
Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	149,084
Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,224 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	149,224
Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	149,084 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	149,084
Commonwealth Bank of Australia ACN 123 123			148,874 Stapled securities (borrowed from Barclays Capital Securities Ltd, see	
124	Borrow Increase	N/A	Annexure C)	148,874
Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	149,224
			148,668 Stapled securities	· ·
	Australia ACN 123 123 124Commonwealth Bank of Australia ACN	Australia ACN 123Borrow IncreaseCommonwealth Bank of Australia ACN 123Borrow DecreaseCommonwealth Bank of Australia ACN 123Borrow DecreaseCommonwealth Bank of Australia ACN 123Borrow IncreaseCommonwealth Bank of Australia ACN 123Borrow DecreaseCommonwealth Bank of Australia ACN 123Borrow IncreaseCommonwealth Bank of Australia ACN	Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Decrease     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Decrease     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Decrease     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Decrease     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Decrease     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Increase     N/A       Commonwealth Bank of Australia ACN 123 123     Borrow Decrease     N/A       Commonwealth Bank of Australia ACN 123 123     Borro	Australia ACN 123       124       Copinal Securities LLI, see Annexure C)         Corrinorwealth Bank of Australia ACN 123       Borrow Increase       NA       141,571 Staplet securities LLI, see Annexure C)         Commonwealth Bank of Australia ACN 123       Borrow Decrease       NA       142,116 Staplet securities LLI, see Annexure C)         Commonwealth Bank of Australia ACN 123       Borrow Decrease       NA       142,185 Staplet securities LLI, see Annexure C)         Commonwealth Bank of Australia ACN 123       Borrow Increase       NA       144,286 Staplet securities LLI, see Annexure C)         Commonwealth Bank of Australia ACN 123       Borrow Increase       NA       144,286 Staplet securities LLI, see Annexure C)         124       Borrow Increase       NA       144,286 Staplet securities LLI, see Annexure C)         Commonwealth Bank of Australia ACN 123       Borrow Increase       NA       144,286 Staplet securities LLI, see Annexure C)         Australia ACN 123       Borrow Increase       NA       144,286 Staplet securities LLI, see Annexure C)         Commonwealth Bank of Australia ACN 123       Borrow Increase       NA       144,256 Staplet securities LLI, see Annexure C)         Commonwealth Bank of Australia ACN 123       Borrow Increase       NA       144,256 Staplet securities LLI, see Annexure C)         Commonwealth Bank of Australia ACN 123       Borrow Increase       NA

[					
	Commonwealth Bank of Australia ACN 123 123			148,874 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	
Thursday, 07 March 2019	124	Borrow Decrease	N/A	C)	148,874
	Commonwealth Bank of			148,574 Stapled securities (borrowed from Barclays	
Friday, 08 March 2019	Australia ACN 123 123 124	Borrow Increase	N/A	Capital Securities Ltd, see Annexure C)	148,574
-	Commonwealth Bank of			148,668 Stapled securities (returned to Barclays Capital	
	Australia ACN 123 123			Securities Ltd, see Annexure	
Friday, 08 March 2019	124	Borrow Decrease	N/A	C) 148,574 Stapled securities	148,668
	Commonwealth Bank of Australia ACN 123 123			(returned to Barclays Capital Securities Ltd, see Annexure	
Monday, 11 March 2019	124	Borrow Decrease	N/A	C)	148,574
	Commonwealth Bank of			148,414 Stapled securities (borrowed from Barclays	
Monday, 11 March 2019	Australia ACN 123 123 124	Borrow Increase	N/A	Capital Securities Ltd, see Annexure C)	148,414
	Commonwealth Bank of			148,414 Stapled securities (returned to Barclays Capital	
Tuesday, 12 March 2019	Australia ACN 123 123 124	Borrow Decrease	N/A	Securities Ltd, see Annexure C)	148,414
				139,470 Stapled securities	140,414
	Commonwealth Bank of Australia ACN 123 123			(borrowed from Barclays Capital Securities Ltd, see	
Tuesday, 12 March 2019	124	Borrow Increase	N/A	Annexure C) 140,277 Stapled securities	139,470
	Commonwealth Bank of Australia ACN 123 123			(borrowed from Barclays Capital Securities Ltd, see	
Wednesday, 13 March 2019	124	Borrow Increase	N/A	Annexure C)	140,277
	Commonwealth Bank of			139,470 Stapled securities (returned to Barclays Capital	
Wednesday, 13 March 2019	Australia ACN 123 123 124	Borrow Decrease	N/A	Securities Ltd, see Annexure C)	139,470
••	Commonwealth Deals of			137,622 Stapled securities	
The sector of the sector	Commonwealth Bank of Australia ACN 123 123		N1/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)	407.000
Thursday, 14 March 2019	124	Borrow Increase	N/A	140,277 Stapled securities	137,622
	Commonwealth Bank of Australia ACN 123 123			(returned to Barclays Capital Securities Ltd, see Annexure	
Thursday, 14 March 2019	124	Borrow Decrease	N/A	C)	140,277
	Commonwealth Bank of Australia ACN 123 123			133,309 Stapled securities (borrowed from Barclays	
Friday, 15 March 2019	124	Borrow Increase	N/A	Capital Securities Ltd, see Annexure C)	133,309
	Commonwealth Bank of			137,622 Stapled securities (returned to Barclays Capital	
Friday, 15 March 2019	Australia ACN 123 123 124	Borrow Decrease	N/A	Securities Ltd, see Annexure C)	137,622
				130,963 Stapled securities	,022
	Commonwealth Bank of Australia ACN 123 123			(borrowed from Barclays Capital Securities Ltd, see	
Monday, 18 March 2019	124	Borrow Increase	N/A	Annexure C) 133,309 Stapled securities	130,963
	Commonwealth Bank of Australia ACN 123 123			(returned to Barclays Capital Securities Ltd, see Annexure	
Monday, 18 March 2019	124	Borrow Decrease	N/A	C)	133,309
	Commonwealth Bank of			130,963 Stapled securities (returned to Barclays Capital	
Tuesday, 19 March 2019	Australia ACN 123 123 124	Borrow Decrease	N/A	Securities Ltd, see Annexure C)	130,963
	Commonwealth Bank of			128,063 Stapled securities (borrowed from Barclays	
Tuesday 10 March 2010	Australia ACN 123 123	Borrow Increase	N/A	Capital Securities Ltd, see Annexure C)	128,063
Tuesday, 19 March 2019	124	Borrow Increase	N/A	126,817 Stapled securities	120,003
	Commonwealth Bank of Australia ACN 123 123			(borrowed from Barclays Capital Securities Ltd, see	
Wednesday, 20 March 2019	124	Borrow Increase	N/A	Annexure C)	126,817
	Commonwealth Bank of			128,063 Stapled securities (returned to Barclays Capital	
Wednesday, 20 March 2019	Australia ACN 123 123 124	Borrow Decrease	N/A	Securities Ltd, see Annexure C)	128,063
	Commonwealth Bank of			126,817 Stapled securities (returned to Barclays Capital	
Thursday, 21 March 2019	Australia ACN 123 123 124	Borrow Decrease	N/A	Securities Ltd, see Annexure C)	126,817
				124,131 Stapled securities	120,017
	Commonwealth Bank of Australia ACN 123 123			(borrowed from Barclays Capital Securities Ltd, see	
Thursday, 21 March 2019	124	Borrow Increase	N/A	Annexure C)	124,131

Friday, 22 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	123,273 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	123,273
110dy, 22 March 2013	Commonwealth Bank of Australia ACN 123 123			124,131 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure	120,210
Friday, 22 March 2019	124	Borrow Decrease	N/A	C)	124,131
Monday, 25 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	123,273 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	123,273
Thursday, 04 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	105,504 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	105,504
Friday, 05 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	107,852 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	107,852
Friday, 05 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	105,504 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	105,504
Monday, 08 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	107,852 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	107,852
Wednesday, 10 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,117 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	109,117
Thursday, 11 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	104,943 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	104,943
Thursday, 11 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,117 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	109,117
mulsuay, 11 April 2019		Bollow Declease		104,943 Stapled securities	109,117
Friday, 12 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	104,943
Friday, 12 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,414 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C) 102,414 Stapled securities	102,414
Monday, 15 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	102,414
Monday, 15 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,072 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C) 103,072 Stapled securities	103,072
Tuesday, 16 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	(returned to Barclays Capital Securities Ltd, see Annexure C)	103,072
Tuesday, 16 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,508 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	103,508
Wednesday, 17 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,508 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	103,508
Wednesday, 17 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	104,090 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	104,090
Thursday, 18 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	104,090 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	104,090
	Commonwealth Bank of Australia ACN 123 123 124		N/A	104,081 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	104,081
Thursday, 18 April 2019 Friday, 19 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,948 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	104,081

				104,081 Stapled securities	
	Commonwealth Bank of Australia ACN 123 123			(returned to Barclays Capital Securities Ltd, see Annexure	
Friday, 19 April 2019	124	Borrow Decrease	N/A	C) 102,948 Stapled securities	104,081
	Commonwealth Bank of Australia ACN 123 123			(returned to Barclays Capital Securities Ltd, see Annexure	
Monday, 22 April 2019	124	Borrow Decrease	N/A	C) 102,948 Stapled securities	102,948
	Commonwealth Bank of Australia ACN 123 123			(borrowed from Barclays Capital Securities Ltd, see	
Monday, 22 April 2019	124	Borrow Increase	N/A	Annexure C)	102,948
	Commonwealth Bank of			102,948 Stapled securities (returned to Barclays Capital	
Tuesday, 23 April 2019	Australia ACN 123 123 124	Borrow Decrease	N/A	Securities Ltd, see Annexure C)	102,948
	Commonwealth Bank of			102,948 Stapled securities (borrowed from Barclays	
Tuesday, 23 April 2019	Australia ACN 123 123 124	Borrow Increase	N/A	Capital Securities Ltd, see Annexure C)	102,948
	Commonwealth Deals of			102,762 Stapled securities	- ,
	Commonwealth Bank of Australia ACN 123 123			(borrowed from Barclays Capital Securities Ltd, see	
Wednesday, 24 April 2019	124	Borrow Increase	N/A	Annexure C) 102,948 Stapled securities	102,762
	Commonwealth Bank of Australia ACN 123 123			(returned to Barclays Capital Securities Ltd, see Annexure	
Wednesday, 24 April 2019	124	Borrow Decrease	N/A	C)	102,948
	Commonwealth Bank of			102,762 Stapled securities (returned to Barclays Capital	
Thursday, 25 April 2019	Australia ACN 123 123 124	Borrow Decrease	N/A	Securities Ltd, see Annexure C)	102,762
	Commonwealth Bank of			102,859 Stapled securities (borrowed from Barclays	
Thursday, 25 April 2019	Australia ACN 123 123 124	Borrow Increase	N/A	Capital Securities Ltd, see Annexure C)	102,859
	Commonwealth Bank of			102,859 Stapled securities (borrowed from Barclays	
	Australia ACN 123 123		<b>N</b> 1/A	Capital Securities Ltd, see Annexure C)	400.050
Friday, 26 April 2019	124	Borrow Increase	N/A	102,859 Stapled securities	102,859
	Commonwealth Bank of Australia ACN 123 123			(returned to Barclays Capital Securities Ltd, see Annexure	
Friday, 26 April 2019	124	Borrow Decrease	N/A	C) 102,859 Stapled securities	102,859
	Commonwealth Bank of Australia ACN 123 123			(returned to Barclays Capital Securities Ltd, see Annexure	
Monday, 29 April 2019	124	Borrow Decrease	N/A	C)	102,859
	Commonwealth Bank of			102,611 Stapled securities (borrowed from Barclays	
Monday, 29 April 2019	Australia ACN 123 123 124	Borrow Increase	N/A	Capital Securities Ltd, see Annexure C)	102,611
	Commonwealth Bank of			102,611 Stapled securities (returned to Barclays Capital	
Tuesday, 30 April 2019	Australia ACN 123 123 124	Borrow Decrease	N/A	Securities Ltd, see Annexure C)	102,611
	Realindex InvestmentsPty			,	102,011
Wednesday, 06 September 2017	Limited ACN 133 312 017	Sale	6,719.30	3,310 Stapled securities	3,310
	Realindex InvestmentsPty Limited ACN 133 312 017				
Friday, 03 November 2017	Realindex InvestmentsPty	Purchase	52,978.20	23,034 Stapled securities	23,034
Thursday, 09 November 2017	Limited ACN 133 312 017	Purchase	29,446.93	13,499 Stapled securities	13,499
	Realindex InvestmentsPty		20,110.00		10,100
Thursday, 23 November 2017	Limited ACN 133 312 017	Purchase	601,317.60	250,549 Stapled securities	250,549
	Realindex InvestmentsPty Limited ACN 133 312 017				
Thursday, 08 February 2018	Realindex InvestmentsPty	Purchase	30,615.99	14,038 Stapled securities	14,038
Thursday, 09 Echruppy, 2019	Limited ACN 133 312 017	Burahasa	8,017.57	2.676 Stopled coourition	3,676
Thursday, 08 February 2018	Realindex InvestmentsPty	Purchase	6,017.37	3,676 Stapled securities	5,070
Friday, 23 March 2018	Limited ACN 133 312 017	Purchase	76,171.04	34,081 Stapled securities	34,081
	Realindex InvestmentsPty Limited ACN 133 312 017				
Tuesday, 01 May 2018		Purchase	89,611.20	40,005 Stapled securities	40,005
Thursday, 10 May 2010	Realindex InvestmentsPty Limited ACN 133 312 017	Burebase	20.455.04	14 892 Stopled converting	14.000
Thursday, 10 May 2018	Realindex InvestmentsPty	Purchase	32,155.81	14,883 Stapled securities	14,883
Thursday, 10 May 2018	Limited ACN 133 312 017	Purchase	8,135.20	3,765 Stapled securities	3,765
·· · ·	[		-,	•	5

Tuesday, 22 May 2018	Realindex InvestmentsPty Limited ACN 133 312 017	Purchase	335,295.38	154,514 Stapled securities	154,514
	Realindex InvestmentsPty				
Wednesday, 06 June 2018	Limited ACN 133 312 017	Purchase	20,609.39	9,174 Stapled securities	9,174
Wednesday, 06 June 2018	Realindex InvestmentsPty Limited ACN 133 312 017	Purchase	51,525.72	22,936 Stapled securities	22,936
Tuesday, 26 June 2018	Realindex InvestmentsPty Limited ACN 133 312 017	Purchase	119,980.95	54,423 Stapled securities	54,423
	Realindex InvestmentsPty Limited ACN 133 312 017				
Tuesday, 26 June 2018	Realindex InvestmentsPty	Purchase	23,331.28	10,583 Stapled securities	10,583
Wednesday, 27 June 2018	Limited ACN 133 312 017 Realindex InvestmentsPty	Purchase	14,931.40	6,787 Stapled securities	6,787
Friday, 06 July 2018	Limited ACN 133 312 017	Purchase	21,194.39	9,767 Stapled securities	9,767
Thursday, 09 August 2018	Realindex InvestmentsPty Limited ACN 133 312 017	Purchase	8,887.90	4,149 Stapled securities	4,149
Thursday, 09 August 2018	Realindex InvestmentsPty Limited ACN 133 312 017	Purchase	35,107.56	16,391 Stapled securities	16,391
Thursday, 09 August 2018	Realindex InvestmentsPty Limited ACN 133 312 017	Purchase	6,441.79	3,007 Stapled securities	3,007
Thursday, 16 August 2018	Realindex InvestmentsPty Limited ACN 133 312 017	Purchase	21,093.57	9,459 Stapled securities	9,459
	Realindex InvestmentsPty Limited ACN 133 312 017				
Thursday, 06 September 2018	Realindex InvestmentsPty	Purchase	53,340.30	22,698 Stapled securities	22,698
Thursday, 13 September 2018	Limited ACN 133 312 017	Purchase	24,100.53	10,169 Stapled securities	10,169
Wednesday, 19 September 2018	Realindex InvestmentsPty Limited ACN 133 312 017	Purchase	20,083.58	8,299 Stapled securities	8,299
Tuesday, 02 October 2018	Realindex InvestmentsPty Limited ACN 133 312 017	Purchase	30,568.19	12,766 Stapled securities	12,766
Tuesday, 02 October 2018	Realindex InvestmentsPty Limited ACN 133 312 017	Purchase	10,188.60	4,255 Stapled securities	4,255
Tuesday, 02 October 2018	Realindex InvestmentsPty Limited ACN 133 312 017 Realindex InvestmentsPty	Purchase	11,208.65	4,681 Stapled securities	4,681
Monday, 15 October 2018	Limited ACN 133 312 017	Purchase	31,999.24	13,559 Stapled securities	13,559
Monday, 15 October 2018	Realindex InvestmentsPty Limited ACN 133 312 017	Purchase	9,999.32	4,237 Stapled securities	4,237
Tuesday, 16 October 2018	Realindex InvestmentsPty Limited ACN 133 312 017 Realindex InvestmentsPty	Purchase	26,275.55	11,017 Stapled securities	11,017
Thursday, 25 October 2018	Limited ACN 133 312 017	Purchase	212,334.12	93,129 Stapled securities	93,129
Thursday, 08 November 2018	Realindex InvestmentsPty Limited ACN 133 312 017	Purchase	40,730.95	18,265 Stapled securities	18,265
Thursday, 08 November 2018	Realindex InvestmentsPty Limited ACN 133 312 017	Purchase	38,946.07	16,707 Stapled securities	16,707
	Realindex InvestmentsPty Limited ACN 133 312 017	Purchase			2.000
Thursday, 08 November 2018	Realindex InvestmentsPty Limited ACN 133 312 017	Purchase	7,225.20	3,099 Stapled securities	3,099
Thursday, 08 November 2018	Realindex InvestmentsPty	Purchase	9,857.19	4,228 Stapled securities	4,228
Monday, 12 November 2018	Limited ACN 133 312 017 Realindex InvestmentsPty	Purchase	30,017.39	12,883 Stapled securities	12,883
Wednesday, 28 November 2018	Limited ACN 133 312 017 Realindex InvestmentsPty	Purchase	113,258.76	47,991 Stapled securities	47,991
Monday, 18 March 2019	Limited ACN 133 312 017	Purchase	80,000.64	29,412 Stapled securities	29,412

	Realindex InvestmentsPty Limited ACN 133 312 017				
Wednesday, 20 March 2019		Purchase	120,750.97	44,118 Stapled securities	44,118
	Realindex InvestmentsPty Limited ACN 133 312 017				
Friday, 12 April 2019		Purchase	10,208.16	3,672 Stapled securities	3,672

#### Annexure C

#### This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 01/05/2019

ferrer tcheels

Kara Nicholls

Company Secretary

Dated the02/05/2019

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

### Deutsche Bank AG

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

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

# UBS AG (Agreement 1)

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

# UBS AG (Agreement 2)

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