

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: WAYPOINT REIT
ACN/ARSN: Waypoint REIT Limited ACN 612 986 517
Waypoint REIT Trust ARSN 613 146 464

1. Details of substantial holder

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

The holder became a substantial holder on: **21/07/2020**

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid Stapled securities	6,426,817	6,426,817	0.82%

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid Stapled securities	32,775,204	32,775,204	4.20%

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL			
Fully Paid Stapled securities	39,202,021	39,202,021	5.02%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee and in its capacity as administrator of managed accounts. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	3,301,429 Fully paid Stapled securities
ASB Group Investments Limited 533945	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	623,395 Fully paid Stapled securities
Commonwealth Bank of Australia ACN 123 123 124	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity.	176,799 Fully paid Stapled securities (including 176,799 borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as trustee for the Officers' Superannuation Fund. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,149,560 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	32,775,204 Fully paid Stapled securities

<p>Colonial First State Investments Limited ACN 002 348 352</p>	<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p>	<p>32,775,204 Fully paid Stapled securities</p>
<p>The Colonial Mutual Life Assurance Society Limited ACN 004 021 809</p>	<p>Relevant interest under paragraph 608(1)(a), 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from holding securities, having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity as a life insurance company. Statutory fund holdings are held by external custodians and voted by the relevant investment manager, so CMLA's relevant interest is qualified accordingly. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p>	<p>1,175,634 Fully paid Stapled securities</p>

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		3,301,429 Fully paid Stapled securities
ASB Group Investments Limited 533945	Citibank N A Hong Kong		623,395 Fully paid Stapled securities
Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		176,799 Fully paid Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citibank N A Hong Kong		1,058,320 Fully paid Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)		91,240 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		18,484,197 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		9,601,148 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		4,689,859 Fully paid Stapled securities
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong		954,636 Fully paid Stapled securities
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citicorp Nominees Pty Limited (Australia)		220,998 Fully paid Stapled securities

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature

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

The relevant interests in these securities:

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



Dated the 22 day of July 2020

Kara Nicholls - Company Secretary

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 21/07/2020



Kara Nicholls

Company Secretary

Dated the 22/07/2020

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
AEGIS SECURITISATION NOMINEES PTY LTD
AHL HOLDINGS PTY LIMITED
AHL INVESTMENTS PTY LTD
ALTONA V6 PTY LIMITED
ASB BANK LIMITED
ASB FINANCE LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED
AUSSIE CENTRE ADMINISTRATION PTY LIMITED
AUSSIE HOME LOANS PTY LIMITED
AUSSIEHOMELoANS.COM.AU PTY LTD
AUSTRALIAN INVESTMENT EXCHANGE LIMITED
AVANTEOS INVESTMENTS LIMITED
AVANTEOS PTY 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
BW FINANCIAL ADVICE LIMITED
BW SECURITISATION MANAGEMENT PTY LTD
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
CAPITAL 121 PTY LIMITED
CBA A319 4624 PTY LIMITED
CBA A319 4635 PTY LIMITED
CBA A320 4077 PTY LTD
CBA A320 4948 PTY LIMITED
CBA A320 5156 PTY LIMITED
CBA A320 5249 PTY LTD
CBA A320 5289 PTY LTD
CBA A320 5638 PTY LTD
CBA A320 6749 PTY LIMITED
CBA A320 AIRCRAFT NO1 PTY LTD
CBA A330 1427 Pty Ltd
CBA A330 1453 PTY LIMITED
CBA A330 1561 PTY LTD
CBA AIR A320 2714 PTY LIMITED
CBA AIR PTY LTD
CBA ASSET FINANCE (NZ) LIMITED
CBA ASSET HOLDINGS (NZ) LIMITED
CBA B377 37091 PTY LTD
CBA B738 39822 PTY LIMITED
CBA B773 60333 PTY LIMITED
CBA CAPITAL AUSTRALIA PTY LIMITED
CBA 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 EUROPE N.V.
CBA FUNDING (NZ) LIMITED
CBA FUNDING HOLDINGS PTY LTD
CBA INTERNATIONAL FINANCE PTY. LIMITED
CBA INTERNATIONAL FINANCIAL SERVICES 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 NEW DIGITAL BUSINESSES PTY LTD
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 INTERNATIONAL LIMITED
CBA SERVICES PRIVATE LIMITED
CBA SOUTHERN SKY PTY LIMITED
CBA SPECIALISED FINANCING PTY LIMITED
CBA USD INVESTMENTS PTY LIMITED
CBFC LEASING PTY. LIMITED
CBFC PTY LIMITED
CIPL ARARAT PTY LTD
CIPL SA SCHOOLS PTY LTD
CISL (NO.1) PTY LIMITED
CMG ASIA LIFE HOLDINGS LIMITED
CMG ASIA PTY LTD
COLLATERAL LEASING PTY LTD
COLONIAL FIRST STATE INVESTMENTS LIMITED
COLONIAL HOLDING COMPANY LIMITED
COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
COLONIAL SERVICES PTY LIMITED
COMMBANK EUROPE LIMITED
COMMBANK STAFF FOUNDATION LIMITED
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 PTY LTD
COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED
COMMONWEALTH FINANCIAL PLANNING LIMITED
COMMONWEALTH INSURANCE HOLDINGS LIMITED
COMMONWEALTH INSURANCE LIMITED
COMMONWEALTH INVESTMENTS PTY LIMITED
COMMONWEALTH PRIVATE LIMITED
COMMONWEALTH SECURITIES LIMITED
COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
COMSEC NOMINEES PTY LIMITED
CORE EQUITY SERVICES NOMINEES PTY LIMITED
CREDIT SAVVY PTY LTD
CRYSTAL AVENUE PTY LIMITED
CTB AUSTRALIA LIMITED
EAST TOPCO 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
FMG ASSET LEASING PTY LTD
GT USD FUNDING PTY LIMITED
HAZELWOOD INVESTMENT COMPANY PTY LIMITED
HOMEPATH PTY LIMITED
INVERLOCH LEASING PTY LIMITED
INVESTORWEB.COM. PTY LIMITED
IWL BROKING SOLUTIONS PTY LIMITED
IWL PTY LIMITED
LET'S PAY PTY LTD
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
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 NO23 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
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
TYME INVESTMENTS PROPRIETARY LIMITED
VATOSCAN PROPRIETARY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD

Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 21/07/2020



Kara Nicholls

Company Secretary

Dated the 22/07/2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
ASB Group Investments Limited 533945	Wednesday, 01 April 2020	109,729.62		46,893 Stapled securities
ASB Group Investments Limited 533945	Wednesday, 08 April 2020	208,166.64		89,727 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 20 March 2020	3,050.20		1,510 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 26 March 2020	1,843.97		783 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 26 March 2020	895.36		389 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 27 March 2020	1,344.00		560 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 27 March 2020	1,653.17		701 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 31 March 2020	2,225.61		929 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 31 March 2020	4,079.83		1,751 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 02 April 2020	3,322.43		1,429 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 02 April 2020	1,848.38		795 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 02 April 2020	1,564.73		673 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 02 April 2020	1,941.38		835 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 02 April 2020	1,183.43		509 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 03 April 2020	1,395.24		604 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 03 April 2020	1,217.37		527 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 03 April 2020	2,559.48		1,108 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 03 April 2020	2,432.43		1,053 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 03 April 2020	1,811.04		784 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 03 April 2020	1,224.30		530 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 06 April 2020	1,244.88		532 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 16 April 2020	745.68		312 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 20 April 2020	12,398.40		5,535 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 23 April 2020	5,479.20		2,283 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 23 April 2020	7,137.60		2,974 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 23 April 2020	3,847.20		1,603 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 24 April 2020	2,243.93		939 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 24 April 2020	2,067.09		865 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 24 April 2020	1,589.35		665 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 24 April 2020	2,911.02		1,218 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 24 April 2020	1,037.26		434 Stapled securities

Avanteos Investments Limited ACN 096 259 979	Friday, 24 April 2020	1,474.63	617 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 24 April 2020	3,393.80	1,420 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 24 April 2020	1,116.13	467 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 24 April 2020	1,725.58	722 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 27 April 2020	3,867.84	1,632 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 29 April 2020	938.52	396 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 30 April 2020	979.40	415 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 30 April 2020	1,074.64	441 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 30 April 2020	1,164.80	478 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 30 April 2020	1,044.32	428 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 30 April 2020	1,844.64	756 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 30 April 2020	5,131.05	2,165 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 30 April 2020	2,040.57	861 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 01 May 2020	1,196.52	507 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 01 May 2020	1,227.20	520 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 05 May 2020	730.86	313 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 06 May 2020	2,039.03	877 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 06 May 2020	1,932.08	831 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 11 May 2020	1,626.57	682 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 11 May 2020	1,504.25	635 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 13 May 2020	3,464.94	1,462 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 14 May 2020	3,838.46	1,641 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 15 May 2020	3,505.22	1,450 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 15 May 2020	9,523.17	3,919 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 15 May 2020	3,556.52	1,507 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 18 May 2020	2,066.40	820 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 20 May 2020	1,443.42	594 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 20 May 2020	962.40	392 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 20 May 2020	2,908.32	1,168 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 20 May 2020	3,754.92	1,508 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 20 May 2020	1,827.66	734 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 20 May 2020	3,344.07	1,343 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 22 May 2020	710.31	285 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 22 May 2020	2,185.75	877 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 22 May 2020	2,263.01	908 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 22 May 2020	1,926.55	773 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 22 May 2020	2,654.30	1,065 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 22 May 2020	1,126.52	452 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 22 May 2020	1,151.44	462 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 22 May 2020	2,023.75	812 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 22 May 2020	1,036.80	416 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 22 May 2020	1,607.53	645 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 22 May 2020	1,896.64	761 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 22 May 2020	2,150.85	863 Stapled securities

Avanteos Investments Limited ACN 096 259 979	Friday, 22 May 2020	553.29	222 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 22 May 2020	1,729.66	694 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 22 May 2020	4,969.65	1,994 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 22 May 2020	1,465.47	588 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 22 May 2020	3,332.21	1,337 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 22 May 2020	844.89	339 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 25 May 2020	2,186.21	871 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 26 May 2020	5,475.45	2,110 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 26 May 2020	1,214.46	468 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 27 May 2020	1,004.66	382 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 02 June 2020	1,406.94	537 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 05 June 2020	3,269.76	1,248 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 09 June 2020	652.61	245 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 09 June 2020	1,526.30	573 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 09 June 2020	2,040.92	788 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 10 June 2020	1,040.18	384 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 10 June 2020	1,725.50	637 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 10 June 2020	2,895.71	1,069 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 10 June 2020	3,415.80	1,261 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 10 June 2020	1,839.27	679 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 11 June 2020	1,361.92	516 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 11 June 2020	5,732.72	2,172 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 11 June 2020	527.72	200 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 11 June 2020	5,287.75	2,004 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 11 June 2020	7,862.40	2,912 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 11 June 2020	6,774.30	2,509 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 11 June 2020	10,827.00	4,010 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 15 June 2020	2,082.60	780 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 15 June 2020	2,515.14	942 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 16 June 2020	666.40	245 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 16 June 2020	12,059.86	4,603 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 16 June 2020	17,865.78	6,819 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 17 June 2020	34,544.00	12,700 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 June 2020	2,436.83	899 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 June 2020	10,165.90	3,670 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 June 2020	2,182.76	788 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 19 June 2020	3,055.47	1,097 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 19 June 2020	1,569.09	579 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Saturday, 20 June 2020	3,601.80	1,305 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 22 June 2020	1,250.34	458 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 22 June 2020	5,140.59	1,883 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 23 June 2020	7,693.14	2,818 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 23 June 2020	711.23	261 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 25 June 2020	3,066.25	1,115 Stapled securities

Avanteos Investments Limited ACN 096 259 979	Thursday, 25 June 2020	426.25	155 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 26 June 2020	1,178.85	435 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 26 June 2020	1,804.86	666 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 29 June 2020	1,210.30	455 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 29 June 2020	3,256.80	1,180 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 30 June 2020	5,308.65	2,001 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 02 July 2020	582.54	219 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 02 July 2020	2,910.82	1,111 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 02 July 2020	2,496.86	953 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 06 July 2020	2,274.84	852 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 06 July 2020	559.52	208 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 06 July 2020	2,243.46	834 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 06 July 2020	2,087.44	776 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 09 July 2020	2,009.40	788 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 13 July 2020	2,607.39	999 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 13 July 2020	1,686.06	646 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 13 July 2020	2,402.10	942 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 14 July 2020	8,925.00	3,400 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 14 July 2020	2,806.13	1,069 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 14 July 2020	958.13	365 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 15 July 2020	3,293.75	1,250 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 20 July 2020	696.15	255 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 20 July 2020	6,604.27	2,437 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 21 July 2020	8,567.98	3,127 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 21 July 2020	3,367.46	1,229 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 March 2020	29,109.00	15,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 March 2020	17,738.00	8,869 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 24 March 2020	170,721.22	83,609 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 24 March 2020	722,435.27	357,526 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 25 March 2020	37,814.32	16,732 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 27 March 2020	284,579.42	121,740 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 27 March 2020	43,010.78	18,782 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 27 March 2020	75,400.09	31,998 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 27 March 2020	43,427.56	18,964 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 30 March 2020	121,793.76	52,272 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 30 March 2020	347,160.00	150,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 30 March 2020	22,840.99	9,803 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 30 March 2020	6,155.73	2,700 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 31 March 2020	825,755.00	350,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 31 March 2020	59,105.40	25,698 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 31 March 2020	64,264.20	27,300 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 01 April 2020	114,266.88	48,832 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 01 April 2020	51,669.54	22,081 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 02 April 2020	142,531.00	61,970 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 02 April 2020	22,181.20	9,644 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 03 April 2020	37,743.00	16,410 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 07 April 2020	102,739.08	45,061 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 08 April 2020	231,650.00	100,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 14 April 2020	57,329.12	24,292 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 14 April 2020	9,123.76	3,866 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 15 April 2020	358,995.00	150,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 16 April 2020	63,650.51	26,411 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 16 April 2020	56,654.28	23,508 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 16 April 2020	29,804.47	12,367 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 April 2020	37,125.00	15,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 20 April 2020	111,765.18	45,433 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 20 April 2020	122,980.00	50,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 20 April 2020	6,863.40	2,790 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 20 April 2020	51,967.50	21,125 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 21 April 2020	70,692.27	30,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 21 April 2020	19,953.85	8,491 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 22 April 2020	24,556.80	10,232 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 April 2020	6,910.92	2,916 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 27 April 2020	16,733.78	7,031 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 29 April 2020	18,613.32	7,887 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 29 April 2020	22,150.96	9,386 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 30 April 2020	70,767.24	29,364 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 01 May 2020	322,947.20	138,598 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 01 May 2020	477,711.50	205,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 04 May 2020	8,008.64	3,452 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 05 May 2020	373,600.00	160,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 07 May 2020	52,939.10	23,017 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 08 May 2020	15,001.14	6,303 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 12 May 2020	14,305.32	6,036 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 12 May 2020	60,626.97	25,581 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 12 May 2020	53,562.00	22,600 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 13 May 2020	7,956.95	3,415 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 13 May 2020	7,994.23	3,431 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 14 May 2020	18,946.08	8,028 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 15 May 2020	360,131.80	147,595 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 15 May 2020	24,273.12	9,948 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 15 May 2020	25,127.12	10,298 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 May 2020	24,464.25	9,825 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 May 2020	114,874.02	45,814 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 May 2020	27,864.74	11,113 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 20 May 2020	122,000.00	50,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 20 May 2020	24,400.00	10,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 20 May 2020	17,750.43	7,293 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 20 May 2020	48,916.00	20,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 20 May 2020	9,085.77	3,739 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 May 2020	3,798.09	1,563 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 May 2020	6,942.51	2,857 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 25 May 2020	166,356.54	66,877 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 25 May 2020	3,563.76	1,437 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 25 May 2020	9,862.96	3,977 Stapled securities

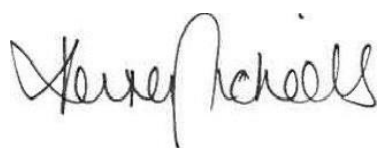
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 26 May 2020	18,321.66	6,993 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 27 May 2020	11,289.58	4,309 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 28 May 2020	11,816.64	4,476 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 05 June 2020	9,528.61	3,679 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 15 June 2020	331,250.00	125,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 16 June 2020	156,392.44	57,548 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 19 June 2020	55,346.28	20,053 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 19 June 2020	108,321.72	39,247 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 24 June 2020	27,307.50	9,930 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 25 June 2020	24,734.17	9,127 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 25 June 2020	10,978.21	4,051 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 29 June 2020	4,576.38	1,714 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 02 July 2020	15,088.40	5,630 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 08 July 2020	20,527.50	8,050 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 08 July 2020	14,710.95	5,769 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 09 July 2020	11,673.84	4,596 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 10 July 2020	11,633.10	4,562 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 10 July 2020	3,947.40	1,548 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 13 July 2020	145,633.29	55,826 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 13 July 2020	10,215.38	3,899 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 14 July 2020	155,192.46	59,313 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 15 July 2020	152,488.58	57,809 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 16 July 2020	250,065.65	94,934 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 16 July 2020	140,881.38	53,504 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 July 2020	192,725.86	71,624 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 July 2020	419,858.00	157,315 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 July 2020	275,534.77	102,376 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 July 2020	225,927.00	84,141 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 July 2020	8,016.18	2,958 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 20 July 2020	269,843.42	98,483 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 20 July 2020	356,108.45	129,886 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 20 July 2020	385,698.84	140,766 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 20 July 2020	178,170.58	65,178 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 20 July 2020	6,304.74	2,301 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 21 July 2020	374,935.52	136,728 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 21 July 2020	315,680.53	117,550 Stapled securities
Commonwealth Bank of Australia ACN 123 123124	Monday, 22 June 2020	N/A	401,232 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123124	Tuesday, 23 June 2020	N/A	401,232 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123124	Wednesday, 01 July 2020	N/A	194,011 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123124	Thursday, 02 July 2020	N/A	357,587 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123124	Friday, 03 July 2020	N/A	160,340 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123124	Monday, 06 July 2020	N/A	225,718 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123124	Tuesday, 07 July 2020	N/A	252,856 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123124	Wednesday, 08 July 2020	N/A	212,663 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123124	Friday, 10 July 2020	N/A	448,396 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123124	Monday, 20 July 2020	N/A	176,799 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Friday, 20 March 2020	95,777.35	46,424 Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Monday, 23 March 2020	29,109.00	15,000 Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Friday, 27 March 2020	61,018.98	25,895 Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Tuesday, 31 March 2020	66,772.85	27,963 Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Tuesday, 31 March 2020	150,273.53	64,437 Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Friday, 15 May 2020	164,022.80	68,000 Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Friday, 19 June 2020	3,748.08	1,358 Stapled securities

The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Tuesday, 24 March 2020	12,051.29	5,902 Stapled securities
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Friday, 27 March 2020	18,716.17	8,173 Stapled securities
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Wednesday, 01 April 2020	13,911.30	5,945 Stapled securities
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Monday, 13 July 2020	60,294.88	23,113 Stapled securities
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Tuesday, 14 July 2020	64,250.77	24,556 Stapled securities
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Wednesday, 15 July 2020	101,410.22	38,445 Stapled securities
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Thursday, 16 July 2020	93,690.96	35,582 Stapled securities
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Friday, 17 July 2020	150,250.14	55,957 Stapled securities
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Monday, 20 July 2020	118,487.89	43,345 Stapled securities

Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 21/07/2020



Kara Nicholls Company Secretary Dated the 22/07/2020

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).

Merrill Lynch International

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