

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To **NZX LIMITED**  
and  
To **THE A2 MILK COMPANY LIMITED**

Date this disclosure made: 28-Jul-2021  
Date on which substantial holding began: 26-Jul-2021

**Substantial product holder(s) giving disclosure**

Full name(s): **Commonwealth Bank of Australia**

**Summary of substantial holding**

Class of quoted voting products: **Ordinary shares**

Summary for **Commonwealth Bank of Australia**

For this disclosure,—

(a) total number held in class:	<b>37,331,446</b>
(b) total in class:	<b>743,410,790</b>
(c) total percentage held in class:	<b>5.022%</b>

**Details of relevant interests**Details for **Avanteos Investments Limited ACN 096 259 979**

(a) Nature of relevant interest(s):

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.

(b) number held in class: 1,151,284

(c) percentage held in class: 0.155%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Avanteos Investments Limited	1,151,284	0.155%

Details for **ASB Bank Limited Company Number 398445**

(a) Nature of relevant interest(s):

Relevant interest as a result of having the power to control the voting and disposal of the securities in its capacity as the provider of a discretionary investment management service.

(b) number held in class: 187,917

(c) percentage held in class: 0.025%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Investment Custodial Services Limited	187,917	0.025%

Details for **ASB Group Investments Limited Company Number 533945**

(a) Nature of relevant interest(s):

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.

(b) number held in class: 19,352,626

(c) percentage held in class: 2.603%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	19,352,626	2.603%

Details for **Commonwealth Bank of Australia ACN 123 123 124**

(a) Nature of relevant interest(s):

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 securities in a proprietary capacity.

(b) number held in class: 46,000

(c) percentage held in class: 0.006%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
The Bank Of New York Mellon, Sydney Branch	46,000	0.006%

Details for **Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798**

(a) Nature of relevant interest(s):

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.

(b) number held in class: 1,738,091

(c) percentage held in class: 0.234%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citicorp Nominees Pty Limited (Australia)	1,738,091	0.234%

(a) Nature of relevant interest(s):

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 not managed by Colonial First State Investments Limited or a related body corporate).

(b) number held in class: 14,855,528

(c) percentage held in class: 1.998%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	948,965	0.128%
Citicorp Nominees Pty Limited (Australia)	11,726,604	1.577%
Northern Trust Company	2,178,423	0.293%
UBS Nominees Pty Ltd	1,536	0.000%
<b>Grand Total</b>	<b>37,331,446</b>	<b>5.022%</b>

**Details of transactions and events giving rise to substantial holding**

Details of transactions or other events requiring disclosure:

**See Appendix A**

**Additional information**

Address(es) of substantial product holder(s):

- Avanteos Investments Limited ACN 096 259 979, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
- ASB Bank Limited Company Number 398445, Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
- ASB Group Investments Limited Company Number 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

Contact details: Renato Stupar, +61 (0) 475 945 221, AUSR\_SM02041@cba.com.au

\*Nature of connection between substantial product holders:

Commonwealth Bank of Australia is a related body corporate of:

Avanteos Investments Limited ACN 096 259 979  
 ASB Bank Limited Company Number 398445  
 ASB Group Investments Limited Company Number 533945  
 Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798  
 Colonial First State Investments Limited ACN 002 348 352

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates:

**[not applicable]**

**Certification**

I, Kristy Huxtable, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure all persons for whom it is made.

Appendix A

Details of the transactions or other events requiring disclosure:

Date of Transaction	Holder of Relevant Interest	Registered Company Before Event	Registered Company After Event	Nature of Change	Class	Number of Securities	Cash Consideration	Currency
Thursday, 25 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	141	1,146.33	AUD
Thursday, 25 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	12	97.56	AUD
Thursday, 25 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	74	606.06	AUD
Thursday, 25 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	101,111	823,751.32	AUD
Thursday, 25 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	4,636	37,783.40	AUD
Thursday, 25 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	69,160	563,446.52	AUD
Thursday, 25 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	22,438	182,802.39	AUD
Thursday, 25 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	22,549	183,706.70	AUD
Thursday, 25 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	954	7,770.23	AUD
Thursday, 25 March 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,507	12,276.93	AUD
Friday, 26 March 2021	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	15,219	133,484.11	NZD
Friday, 26 March 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	81,600	711,552.00	NZD
Friday, 26 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	94	754.82	AUD
Friday, 26 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	308	2,473.24	AUD
Friday, 26 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	50	401.50	AUD
Friday, 26 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	339	2,722.17	AUD
Friday, 26 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	4	32.08	AUD
Friday, 26 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	539	4,317.39	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	1,215	9,724.25	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	50,072	402,578.88	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	166	1,331.30	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,732	13,899.13	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	67,409	539,561.86	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	12,488	100,214.95	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	46,108	369,062.26	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	14,962	119,760.34	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	15,037	120,360.66	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	4,396	35,277.46	AUD
Friday, 26 March 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,926	23,525.04	AUD
Friday, 26 March 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	3,008	24,138.90	AUD
Monday, 29 March 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	49,700	431,510.31	NZD
Monday, 29 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	3	23.85	AUD
Monday, 29 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	45	357.75	AUD
Monday, 29 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1	7.95	AUD
Monday, 29 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	155	1,232.25	AUD
Monday, 29 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	45	357.75	AUD
Monday, 29 March 2021	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	178,988	1,421,385.95	AUD
Monday, 29 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,632	68,699.50	AUD
Monday, 29 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,136	9,021.43	AUD
Monday, 29 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	62,254	495,460.91	AUD
Monday, 29 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	8,781	69,885.34	AUD
Monday, 29 March 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	4,521	35,981.28	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	194	1,540.36	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	12	95.64	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	61	486.17	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	33	263.01	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	69	549.93	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	24	191.28	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	35	278.95	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2	15.94	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	237	1,890.08	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	19	151.43	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	40	318.80	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	12	95.64	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	3	23.91	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	3	23.91	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	25	199.25	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	7	55.79	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	8	63.76	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	11	87.67	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	24	191.28	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	9	71.73	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	13	103.61	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	19	151.43	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	9	71.73	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	5	39.85	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	30	239.10	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	3	23.91	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	8	63.76	AUD
Tuesday, 30 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	26	207.22	AUD











Wednesday, 7 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	470	3,722.40	AUD
Wednesday, 7 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	73	576.14	AUD
Wednesday, 7 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,312	10,354.70	AUD
Wednesday, 7 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	330	2,605.94	AUD
Thursday, 8 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	55	443.30	AUD
Thursday, 8 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	31	249.86	AUD
Thursday, 8 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	272	2,211.82	AUD
Thursday, 8 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	187	1,520.63	AUD
Friday, 9 April 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	83,000	734,525.10	NZD
Friday, 9 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	28	222.60	AUD
Friday, 9 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1	7.95	AUD
Friday, 9 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	5	39.75	AUD
Friday, 9 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1	7.95	AUD
Friday, 9 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	15.90	AUD
Friday, 9 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	10	79.50	AUD
Friday, 9 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	9	71.55	AUD
Friday, 9 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	330	2,623.50	AUD
Friday, 9 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,329	10,565.55	AUD
Friday, 9 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	62	492.90	AUD
Friday, 9 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	5	39.75	AUD
Friday, 9 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	12	95.40	AUD
Friday, 9 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	5	39.75	AUD
Friday, 9 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	370	2,941.50	AUD
Friday, 9 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	370	2,941.50	AUD
Friday, 9 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	318	2,591.70	AUD
Friday, 9 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	318	2,591.70	AUD
Friday, 9 April 2021	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	3,297	26,287.31	AUD
Friday, 9 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	6,000	47,526.60	AUD
Monday, 12 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,184	9,353.60	AUD
Monday, 12 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,184	9,353.60	AUD
Monday, 12 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	23	183.77	AUD
Monday, 12 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	28	223.72	AUD
Monday, 12 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	558	4,458.42	AUD
Monday, 12 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	3	23.97	AUD
Monday, 12 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	408	3,259.92	AUD
Monday, 12 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	166	1,313.06	AUD
Monday, 12 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	310	2,449.12	AUD
Monday, 12 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	981	7,758.63	AUD
Tuesday, 13 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	104	860.08	AUD
Tuesday, 13 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	262	2,166.74	AUD
Tuesday, 13 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	44	363.88	AUD
Tuesday, 13 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	13	107.51	AUD
Tuesday, 13 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1	8.27	AUD
Tuesday, 13 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	13	107.51	AUD
Tuesday, 13 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	175,000	1,437,397.50	AUD
Tuesday, 13 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	570	4,700.96	AUD
Wednesday, 14 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	49	405.72	AUD
Wednesday, 14 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	43	356.04	AUD
Wednesday, 14 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	59	488.51	AUD
Wednesday, 14 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	39	322.92	AUD
Wednesday, 14 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	278	2,301.82	AUD
Wednesday, 14 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	117	964.08	AUD
Wednesday, 14 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	183	1,517.07	AUD
Wednesday, 14 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	183	1,517.07	AUD
Wednesday, 14 April 2021	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	2,584	21,288.80	AUD
Wednesday, 14 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	175,000	1,443,557.50	AUD
Wednesday, 14 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	92	759.44	AUD
Wednesday, 14 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	645	5,324.35	AUD
Thursday, 15 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1	8.30	AUD
Thursday, 15 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1	8.30	AUD
Thursday, 15 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1	8.30	AUD
Thursday, 15 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1	8.30	AUD
Thursday, 15 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	5	41.48	AUD
Thursday, 15 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	948	7,865.45	AUD
Thursday, 15 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	942	7,815.67	AUD
Thursday, 15 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	175,000	1,444,887.50	AUD
Thursday, 15 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	546	4,520.55	AUD
Thursday, 15 April 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	3	N/A	NZD
Friday, 16 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	181	1,487.82	AUD
Friday, 16 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	240	1,972.80	AUD
Friday, 16 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	75	616.13	AUD
Friday, 16 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	27	221.94	AUD

Friday, 16 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	22	180.84	AUD
Friday, 16 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	24.66	AUD
Friday, 16 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	165	1,356.30	AUD
Friday, 16 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	68,139	562,024.10	AUD
Friday, 16 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	394	3,216.66	AUD
Friday, 16 April 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease. The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	3	N/A	NZD
Monday, 19 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	7	57.52	AUD
Monday, 19 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	7	57.52	AUD
Monday, 19 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	29	238.31	AUD
Monday, 19 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2,344	19,262.02	AUD
Monday, 19 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	16.44	AUD
Monday, 19 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	16.44	AUD
Monday, 19 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	51	419.10	AUD
Monday, 19 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	24.65	AUD
Monday, 19 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	5	41.09	AUD
Monday, 19 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	4	32.87	AUD
Monday, 19 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	4	32.87	AUD
Monday, 19 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	5	41.09	AUD
Monday, 19 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	372	3,056.94	AUD
Monday, 19 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	96	788.89	AUD
Monday, 19 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	297	2,456.19	AUD
Monday, 19 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	240	1,987.20	AUD
Monday, 19 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	979	7,978.85	AUD
Monday, 19 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	979	7,978.85	AUD
Monday, 19 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	6,000	49,111.20	AUD
Monday, 19 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	11,740	96,378.36	AUD
Monday, 19 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	319	2,611.62	AUD
Tuesday, 20 April 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	53,200	458,216.92	NZD
Tuesday, 20 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	38	306.66	AUD
Tuesday, 20 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	16.14	AUD
Tuesday, 20 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	27	217.89	AUD
Tuesday, 20 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	31	250.17	AUD
Tuesday, 20 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	659	5,318.13	AUD
Tuesday, 20 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	147	1,186.29	AUD
Tuesday, 20 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,028	8,295.96	AUD
Tuesday, 20 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	293	2,329.47	AUD
Tuesday, 20 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	601	4,778.19	AUD
Tuesday, 20 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,313	10,528.82	AUD
Tuesday, 20 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	4,074	32,669.00	AUD
Tuesday, 20 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	3,870	31,033.14	AUD
Tuesday, 20 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1177	1,407.86	AUD
Wednesday, 21 April 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	89,300	749,727.08	NZD
Wednesday, 21 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	14	107.66	AUD
Wednesday, 21 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	11	84.59	AUD
Wednesday, 21 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	376	2,891.44	AUD
Wednesday, 21 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	19	146.11	AUD
Wednesday, 21 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	76	584.44	AUD
Wednesday, 21 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	6	46.14	AUD
Wednesday, 21 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	187	1,438.03	AUD
Wednesday, 21 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	134	1,030.46	AUD
Wednesday, 21 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	25	192.25	AUD
Wednesday, 21 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	8	61.60	AUD
Wednesday, 21 April 2021	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	1,711	13,249.64	AUD
Wednesday, 21 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	112,326	868,021.63	AUD
Wednesday, 21 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	5,093	39,267.03	AUD
Wednesday, 21 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,265	9,763.52	AUD
Wednesday, 21 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	76,506	591,215.42	AUD
Wednesday, 21 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,678	20,714.87	AUD
Wednesday, 21 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	25,140	194,274.38	AUD
Wednesday, 21 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	2,184	16,893.68	AUD
Wednesday, 21 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	25,248	195,108.97	AUD
Wednesday, 21 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,410	10,906.63	AUD
Wednesday, 21 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	653	5,043.77	AUD
Thursday, 22 April 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	34,816	289,592.52	NZD
Thursday, 22 April 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	20,784	175,209.12	NZD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	38	291.84	AUD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	21	161.49	AUD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	85	653.65	AUD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	257	1,976.33	AUD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	32	245.76	AUD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2	15.36	AUD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	4	30.76	AUD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	533	4,098.77	AUD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	103	792.07	AUD

Thursday, 22 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,759	66,907.64	AUD
Thursday, 22 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,134	8,652.42	AUD
Friday, 23 April 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	55,900	445,282.63	NZD
Friday, 23 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	428	3,141.52	AUD
Friday, 23 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	43	315.62	AUD
Friday, 23 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	14	102.76	AUD
Friday, 23 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	15	110.10	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	50,000	367,790.00	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, Citigroup Global Markets Limited (Agreement 4), See Appendix B	Ordinary shares	65,000	N/A	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	198	1,457.95	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	67,741	499,691.49	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	856	6,304.70	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	70,000	516,355.00	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	45,378	334,730.82	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	15,158	111,812.99	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	15,224	112,299.84	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	962	7,079.55	AUD
Monday, 26 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Sale	Ordinary shares	28	203.00	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,891	64,993.21	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	139	1,018.18	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	104,578	752,951.14	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	30,000	216,768.00	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	5,925	43,311.75	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	92	673.90	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	69,685	501,725.03	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	1,940	14,181.40	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	31	227.08	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	22,822	164,316.12	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,957	14,305.67	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	31	227.08	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	23,017	165,720.10	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	530	3,796.13	AUD
Tuesday, 27 April 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	40,725	306,960.62	NZD
Tuesday, 27 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	8	55.36	AUD
Tuesday, 27 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	5	34.60	AUD
Tuesday, 27 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	267	1,847.64	AUD
Tuesday, 27 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	101	703.97	AUD
Tuesday, 27 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, Citigroup Global Markets Limited (Agreement 4), See Appendix B	Ordinary shares	30,000	N/A	AUD
Tuesday, 27 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	37,587	283,078.97	NZD
Tuesday, 27 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	35,007	243,148.12	AUD
Tuesday, 27 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,715	11,867.80	AUD
Tuesday, 27 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	159,032	1,104,588.56	AUD
Tuesday, 27 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	106,007	736,292.82	AUD
Tuesday, 27 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	34,711	241,092.19	AUD
Tuesday, 27 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	563	3,898.61	AUD
Wednesday, 28 April 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	18,375	138,238.80	NZD
Wednesday, 28 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	20.85	AUD
Wednesday, 28 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	12	83.40	AUD
Wednesday, 28 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	4	27.80	AUD
Wednesday, 28 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	14	97.30	AUD
Wednesday, 28 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	5	34.75	AUD
Wednesday, 28 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	9	62.55	AUD
Wednesday, 28 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	11	76.45	AUD
Wednesday, 28 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	6	41.70	AUD
Wednesday, 28 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	7	48.65	AUD
Wednesday, 28 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1	6.95	AUD
Wednesday, 28 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	17	118.15	AUD
Wednesday, 28 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	889	6,187.44	AUD
Wednesday, 28 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	30,386	227,159.66	NZD
Wednesday, 28 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	25,013	175,578.75	AUD
Wednesday, 28 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	366	2,568.26	AUD
Wednesday, 28 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	11,111	77,861.44	AUD
Wednesday, 28 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	24,801	174,090.62	AUD
Wednesday, 28 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	75,692	531,319.99	AUD
Wednesday, 28 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	113,600	797,415.20	AUD
Wednesday, 28 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	78,294	548,621.72	AUD
Wednesday, 28 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	45,440	318,425.34	AUD
Wednesday, 28 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	6,324	44,316.06	AUD
Thursday, 29 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	235	1,684.43	AUD
Thursday, 29 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	250	1,791.95	AUD
Thursday, 29 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	14.34	AUD
Thursday, 29 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	315	2,257.85	AUD
Thursday, 29 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	330	2,365.37	AUD



Thursday, 29 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	570	4,085.64	AUD
Thursday, 29 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	187	1,340.38	AUD
Thursday, 29 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	29	207.87	AUD
Thursday, 29 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	21.50	AUD
Thursday, 29 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,719	12,321.43	AUD
Thursday, 29 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,413	10,128.09	AUD
Thursday, 29 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	5	35.84	AUD
Thursday, 29 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	424	3,039.14	AUD
Thursday, 29 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,029	7,285.32	AUD
Thursday, 29 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	672	4,757.76	AUD
Thursday, 29 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	325	2,301.00	AUD
Thursday, 29 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	239	1,692.12	AUD
Thursday, 29 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	463	3,278.04	AUD
Thursday, 29 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	462	3,270.96	AUD
Thursday, 29 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	113,597	810,525.95	AUD
Thursday, 29 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	582	4,196.80	AUD
Thursday, 29 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	75,702	540,141.34	AUD
Thursday, 29 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	24,807	177,000.43	AUD
Thursday, 29 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	25,019	178,513.07	AUD
Thursday, 29 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,113	8,032.85	AUD
Friday, 30 April 2021	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	13,058	100,679.65	NZD
Friday, 30 April 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	62,330	476,824.50	NZD
Friday, 30 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	14.26	AUD
Friday, 30 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	17	121.21	AUD
Friday, 30 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	42	299.46	AUD
Friday, 30 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	42	299.46	AUD
Friday, 30 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	339	2,417.07	AUD
Friday, 30 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	57	406.41	AUD
Friday, 30 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	113	805.69	AUD
Friday, 30 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	54	385.02	AUD
Friday, 30 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	408	2,909.04	AUD
Friday, 30 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	126	898.38	AUD
Friday, 30 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	138	983.94	AUD
Friday, 30 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	7	49.91	AUD
Friday, 30 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	136,306	974,001.78	AUD
Friday, 30 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	90,839	649,108.24	AUD
Friday, 30 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	29,771	212,734.63	AUD
Friday, 30 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	30,025	214,549.64	AUD
Friday, 30 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	833	5,984.11	AUD
Friday, 30 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	9,913	71,571.86	AUD
Monday, 3 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	695	4,990.10	AUD
Monday, 3 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	5	35.75	AUD
Monday, 3 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,354	9,681.10	AUD
Monday, 3 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	136,306	978,895.17	AUD
Monday, 3 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,505	10,866.10	AUD
Monday, 3 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	272	1,956.44	AUD
Monday, 3 May 2021	Colonial First State investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	90,841	652,383.73	AUD
Monday, 3 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Unknown	Sale	Ordinary shares	29,773	213,817.78	AUD
Monday, 3 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	30,027	215,641.90	AUD
Monday, 3 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	670	4,821.92	AUD
Tuesday, 4 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	6	43.86	AUD
Tuesday, 4 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	8	58.48	AUD
Tuesday, 4 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	249	1,847.36	AUD
Tuesday, 4 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	93,936	685,704.62	AUD
Tuesday, 4 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	52,083	380,190.28	AUD
Tuesday, 4 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Unknown	Sale	Ordinary shares	27,185	198,442.34	AUD
Tuesday, 4 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	27,845	203,260.15	AUD
Tuesday, 4 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	428	3,176.74	AUD
Tuesday, 4 May 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	5	N/A	NZD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	8	59.24	AUD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	22.22	AUD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1	7.41	AUD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	44	325.82	AUD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	30	222.15	AUD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	14.81	AUD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	5	37.03	AUD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	22.22	AUD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	463	3,428.52	AUD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	508	3,761.74	AUD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	342	2,532.51	AUD
Wednesday, 5 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	9	66.60	AUD
Wednesday, 5 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	771	5,727.07	AUD
Wednesday, 5 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	309	2,296.74	AUD





Monday, 10 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	16,659	101,120.13	AUD
Monday, 10 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	481	2,915.20	AUD
Monday, 10 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	691	4,354.48	AUD
Monday, 10 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	771	4,670.16	AUD
Monday, 10 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	691	4,435.01	AUD
Monday, 10 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	928	5,632.96	AUD
Monday, 10 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	7,421	45,268.10	AUD
Monday, 10 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	666	4,062.60	AUD
Monday, 10 May 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	387,790	N/A	NZD
Monday, 10 May 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	1	N/A	NZD
Tuesday, 11 May 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	25,664	161,395.76	NZD
Tuesday, 11 May 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	22,000	138,182.00	NZD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	11.56	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	15	86.70	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	12	69.36	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	4	23.12	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	4	23.12	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	9	52.02	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	11.56	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	17.34	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1	5.78	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2,543	14,698.54	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,487	8,594.86	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	36	208.44	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	8	46.32	AUD
Tuesday, 11 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	99	573.21	AUD
Tuesday, 11 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	243	1,394.21	AUD
Tuesday, 11 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,719	9,862.76	AUD
Tuesday, 11 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	848	4,865.57	AUD
Tuesday, 11 May 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	1	N/A	NZD
Tuesday, 11 May 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	1	N/A	NZD
Wednesday, 12 May 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	22,836	144,992.61	NZD
Wednesday, 12 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	12	70.20	AUD
Wednesday, 12 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	5	29.25	AUD
Wednesday, 12 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	75	438.75	AUD
Wednesday, 12 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	28	163.80	AUD
Wednesday, 12 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3,500	20,282.50	AUD
Wednesday, 12 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,700	9,851.50	AUD
Wednesday, 12 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	225,000	1,307,835.00	AUD
Wednesday, 12 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	125,000	720,937.50	AUD
Wednesday, 12 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	749	4,322.93	AUD
Wednesday, 12 May 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	1	N/A	NZD
Thursday, 13 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	60	336.90	AUD
Thursday, 13 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2	11.22	AUD
Thursday, 13 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	10	56.10	AUD
Thursday, 13 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	8,700	49,938.00	AUD
Thursday, 13 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	10,000	55,000.00	AUD
Thursday, 13 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	225,000	1,258,402.50	AUD
Thursday, 13 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	10,598	58,648.27	AUD
Thursday, 13 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	966	5,303.63	AUD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	645	3,856.27	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	2,096	12,506.60	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	6,774	40,429.74	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	5,033	30,037.74	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3,387	20,249.88	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,935	11,568.80	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	5,967	35,640.46	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,935	11,545.58	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,451	8,642.11	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,290	7,695.56	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	3,225	19,311.20	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,677	10,026.29	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	4,193	25,065.45	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,290	7,704.05	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,451	8,656.57	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	645	3,862.24	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	1,612	9,617.58	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	645	3,834.10	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	645	3,862.24	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	5,967	35,672.19	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	645	3,856.27	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	13,709	81,934.51	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	6,451	38,568.63	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	645	3,856.27	NZD
Friday, 14 May 2021	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	4,193	25,023.66	NZD
Friday, 14 May 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	83,698	465,386.74	AUD
Friday, 14 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2,700	15,066.00	AUD
Friday, 14 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2,700	15,092.62	AUD
Friday, 14 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	712	4,008.56	AUD
Friday, 14 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	7,100	39,760.00	AUD
Friday, 14 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	7,100	39,866.50	AUD
Friday, 14 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	295	1,610.70	AUD













































Friday, 28 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	142	780.29	AUD
Friday, 28 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	99	544.01	AUD
Friday, 28 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	390	2,143.05	AUD
Friday, 28 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	93	511.04	AUD
Friday, 28 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	10	54.95	AUD
Friday, 28 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	16.49	AUD
Friday, 28 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	109	598.96	AUD
Friday, 28 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	51,886	284,594.71	AUD
Friday, 28 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	16,855	92,721.04	AUD
Friday, 28 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	246	1,360.72	AUD
Friday, 28 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	228	1,260.50	AUD
Friday, 28 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,759	9,729.73	AUD
Friday, 28 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	4,923	27,216.81	AUD
Friday, 28 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	32,000	176,723.20	AUD
Friday, 28 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	696	3,849.58	AUD
Friday, 28 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	216,196	1,189,268.47	AUD
Monday, 31 May 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	136,392	799,752.22	NZD
Monday, 31 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	6	33.00	AUD
Monday, 31 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	61	335.50	AUD
Monday, 31 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	82	451.00	AUD
Monday, 31 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	35	192.50	AUD
Monday, 31 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	9	49.50	AUD
Monday, 31 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	19	104.50	AUD
Monday, 31 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	522	2,871.00	AUD
Monday, 31 May 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	267	1,468.50	AUD
Monday, 31 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	105	576.98	AUD
Monday, 31 May 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	15	82.43	AUD
Monday, 31 May 2021	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	21,891	120,540.60	AUD
Monday, 31 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	54,813	301,714.54	AUD
Monday, 31 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	28,404	156,463.43	AUD
Monday, 31 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,976	10,873.73	AUD
Monday, 31 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	3,074	16,920.63	AUD
Monday, 31 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	6,463	35,675.76	AUD
Monday, 31 May 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,838	10,138.41	AUD
Monday, 31 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	522	2,878.52	AUD
Monday, 31 May 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	259,429	1,428,009.81	AUD
Monday, 31 May 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	587,440	N/A	NZD
Tuesday, 1 June 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	225,706	1,366,021.24	NZD
Tuesday, 1 June 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	21,734	131,390.72	NZD
Tuesday, 1 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,705	9,411.60	AUD
Tuesday, 1 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,705	9,411.60	AUD
Tuesday, 1 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	5	28.39	AUD
Tuesday, 1 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	17.03	AUD
Tuesday, 1 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	132	749.46	AUD
Tuesday, 1 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	78	442.86	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	18,338	104,014.77	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	20,810	117,888.65	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	26,037	147,547.90	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	5,133	29,051.87	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	7,592	43,062.50	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	8,615	48,803.98	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	15,498	87,718.68	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	290	1,641.35	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	429	2,433.33	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	36,733	208,974.04	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	487	2,758.86	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	363	2,054.58	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	6,416	36,314.56	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	337	1,914.63	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	289,100	1,642,955.30	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	416	2,363.46	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	200,000	1,134,540.00	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	9,364	53,216.55	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	52,108	295,957.81	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	8,388	47,495.68	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	12,399	70,176.13	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	10,779	61,083.03	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	3,473	19,665.30	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	609	3,451.11	AUD
Tuesday, 1 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	196	1,109.82	AUD
Tuesday, 1 June 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	587,440	N/A	NZD
Wednesday, 2 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,321	7,476.86	AUD
Wednesday, 2 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,321	7,476.86	AUD





















Thursday, 24 June 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	342,000	N/A	NZD
Thursday, 24 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	342,000	N/A	NZD
Friday, 25 June 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	60,829	411,283.12	NZD
Friday, 25 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	154	968.66	AUD
Friday, 25 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	15	94.35	AUD
Friday, 25 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	122	767.38	AUD
Friday, 25 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	29	182.41	AUD
Friday, 25 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	15	94.35	AUD
Friday, 25 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	197	1,239.13	AUD
Friday, 25 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	749	4,711.21	AUD
Friday, 25 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2	12.58	AUD
Friday, 25 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	837	5,264.73	AUD
Friday, 25 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	77	488.18	AUD
Friday, 25 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	7,000	44,195.90	AUD
Friday, 25 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	672	4,260.48	AUD
Friday, 25 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	63,982	405,012.46	AUD
Friday, 25 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	15,906	100,686.57	AUD
Friday, 25 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	342,000	N/A	NZD
Friday, 25 June 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	342,000	N/A	NZD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	36	225.36	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	56	350.56	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	60	375.60	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	13	81.38	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	16	100.16	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	19	118.94	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	65	406.90	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	714	4,373.25	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	18.78	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	4	25.04	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	417	2,610.42	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	12.52	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	12.52	AUD
Monday, 28 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	38	237.88	AUD
Monday, 28 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	96,807	601,403.81	AUD
Monday, 28 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	24,065	149,501.41	AUD
Monday, 28 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	65	399.03	AUD
Monday, 28 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	709	4,356.59	AUD
Monday, 28 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	521	3,201.39	AUD
Monday, 28 June 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	342,000	N/A	NZD
Tuesday, 29 June 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	85,109	561,761.95	NZD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	25	156.00	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	108	673.91	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	68	424.32	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	630	3,931.15	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	22	137.28	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	4	24.96	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	35	218.40	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	16	100.16	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	57	355.68	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	31	193.44	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	12.48	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	26	162.24	AUD
Tuesday, 29 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,416	8,835.74	AUD
Tuesday, 29 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	158	964.56	AUD
Tuesday, 29 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	4,189	25,585.57	AUD
Tuesday, 29 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,413	8,630.32	AUD
Tuesday, 29 June 2021	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	93,313	573,389.72	AUD
Tuesday, 29 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	342,000	N/A	NZD
Wednesday, 30 June 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	99,409	640,202.31	NZD
Wednesday, 30 June 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Sale	Ordinary shares	74,596	447,576.00	AUD
Wednesday, 30 June 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	39,341	255,873.86	NZD
Wednesday, 30 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	26	157.56	AUD
Wednesday, 30 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	18	109.08	AUD
Wednesday, 30 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	21	127.26	AUD
Wednesday, 30 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	45	272.70	AUD
Wednesday, 30 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	4	24.24	AUD
Wednesday, 30 June 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	61	369.66	AUD
Wednesday, 30 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	28	169.40	AUD
Wednesday, 30 June 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	3	18.15	AUD
Wednesday, 30 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,269	7,623.64	AUD

Wednesday, 30 June 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	7,183	43,152.59	AUD
Wednesday, 30 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	889	5,334.80	AUD
Wednesday, 30 June 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	3,028	18,277.31	AUD
Wednesday, 30 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	342,000	N/A	NZD
Wednesday, 30 June 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	342,000	N/A	NZD
Thursday, 1 July 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	58,939	390,247.79	NZD
Thursday, 1 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	60	373.20	AUD
Thursday, 1 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3,529	21,950.38	AUD
Thursday, 1 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	349	2,170.78	AUD
Thursday, 1 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	140	870.80	AUD
Thursday, 1 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	260	1,614.94	AUD
Thursday, 1 July 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	342,000	N/A	NZD
Thursday, 1 July 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	342,000	N/A	NZD
Friday, 2 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	23	150.42	AUD
Friday, 2 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2	13.08	AUD
Friday, 2 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1	6.54	AUD
Friday, 2 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	60	392.40	AUD
Friday, 2 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	9	58.86	AUD
Friday, 2 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	19.62	AUD
Friday, 2 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1	6.54	AUD
Friday, 2 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	192	1,255.68	AUD
Friday, 2 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	20	130.80	AUD
Friday, 2 July 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	9,122	59,521.96	AUD
Friday, 2 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	8,174	53,294.48	AUD
Friday, 2 July 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	65,632	428,255.36	AUD
Friday, 2 July 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	13,505	88,121.48	AUD
Friday, 2 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	291,371	1,843,134.57	AUD
Friday, 2 July 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	341,999	N/A	NZD
Friday, 2 July 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	342,000	N/A	NZD
Friday, 2 July 2021	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	3,429	22,357.08	AUD
Saturday, 3 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	70	456.40	AUD
Saturday, 3 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	70	456.40	AUD
Saturday, 3 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	59	384.68	AUD
Saturday, 3 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	59	384.68	AUD
Monday, 5 July 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,538	18,507.35	NZD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	99	669.24	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	81	547.56	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	167	1,128.92	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	10	67.30	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	13	87.49	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	20	134.60	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	10	67.30	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	5	33.65	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	30	201.90	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2	13.46	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	8	53.84	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	26	174.98	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	12	80.76	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	22	148.06	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	6	40.38	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	7	47.11	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	6	40.38	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	14	94.22	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	16	107.68	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	19	127.87	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	10	67.30	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	3	20.19	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	7	47.11	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	46	309.58	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	20	134.60	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	41	275.93	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	9	60.84	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	22	148.72	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	351	2,372.76	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	6	40.56	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2	13.52	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	15	101.40	AUD
Monday, 5 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	286	1,933.36	AUD

































































































Monday, 26 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	34	220.32	AUD
Monday, 26 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	32	207.36	AUD
Monday, 26 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	8	51.84	AUD
Monday, 26 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	15	97.20	AUD
Monday, 26 July 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	105	680.40	AUD
Monday, 26 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	28,090	177,896.81	AUD
Monday, 26 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	11,056	70,758.40	AUD
Monday, 26 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	48,109	312,708.50	AUD
Monday, 26 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	22,789	144,824.10	AUD
Monday, 26 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	11,217	72,910.50	AUD
Monday, 26 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	4,708	29,816.24	AUD
Monday, 26 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,853	11,859.20	AUD
Monday, 26 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	22,688	145,809.04	AUD
Monday, 26 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	3,191	20,741.50	AUD
Monday, 26 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	3,819	24,269.75	AUD
Monday, 26 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	13,684	88,946.00	AUD
Monday, 26 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	270	1,709.94	AUD
Monday, 26 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	106	678.40	AUD
Monday, 26 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	183	1,189.50	AUD
Monday, 26 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,301	8,361.14	AUD
Monday, 26 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	219	1,391.75	AUD
Monday, 26 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	785	5,102.50	AUD
Monday, 26 July 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	135,377	870,027.77	AUD
Monday, 26 July 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	46,000	N/A	NZD
Monday, 26 July 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited, See Appendix B	Ordinary shares	46,000	N/A	NZD

^ On 1 April 2021 the Commonwealth Bank of Australia announced that the divestment of its Australian life insurance business (CommInsure Life) had completed via a statutory asset transfer to AIA Australia Limited.

**Appendix B**

**Citigroup Global Markets Limited (Agreement 4)**

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; 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 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

**Goldman Sachs International**

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Goldman Sachs 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

**The Hongkong and Shanghai Banking Corporation Limited**

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) The Hongkong and Shanghai Banking Corporation 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 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