

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: 02-Aug-2021  
Date on which substantial holding began: 29-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>37,172,810</b>  |
| (b) total in class:                 | <b>743,410,790</b> |
| (c) total percentage held in class: | <b>5.000%</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: 1,153,460

(c) percentage held in class: 0.155%

| Custodian Name               | Custodian Total Holding | Custodian Total Holding(%) |
|------------------------------|-------------------------|----------------------------|
| Avanteos Investments Limited | 1,153,460               | 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: 19,096,993

(c) percentage held in class: 2.569%

| Custodian Name         | Custodian Total Holding | Custodian Total Holding(%) |
|------------------------|-------------------------|----------------------------|
| Citibank N A Hong Kong | 19,096,993              | 2.569%                     |

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 519798**

(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%                     |

Details for **Colonial First State Investments Limited ACN 002 348 352**

(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: 14,950,349

(c) percentage held in class: 2.011%

| Custodian Name                            | Custodian Total Holding | Custodian Total Holding(%) |
|---|-------------------------|----------------------------|
| Citibank N A Hong Kong                    | 948,965                 | 0.128%                     |
| Citicorp Nominees Pty Limited (Australia) | 11,730,900              | 1.578%                     |
| Northern Trust Company                    | 2,268,948               | 0.305%                     |
| UBS Nominees Pty Ltd                      | 1,536                   | 0.000%                     |

|                    |                   |               |
|--------------------|-------------------|---------------|
| <b>Grand Total</b> | <b>37,172,810</b> | <b>5.000%</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.













|                          |  |   |   |   |                 |         |            |     |
|--------------------------|--|---|---|---|-----------------|---------|------------|-----|
| 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 | 177     | 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 | 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    | Avanteos Investments Limited ACN 096 259 979             | Unknown                                   | Avanteos Investments Limited              | Purchase  | Ordinary shares | 428     | 3,141.52   | 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 | 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 | 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             | Avanteos Investments Limited              | Unknown                                   | 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 | Unknown                                   | Citicorp Nominees Pty Limited (Australia) | 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 |





|                       |  |  |  |  |                 |         |            |     |
|-----------------------|--|--|--|--|-----------------|---------|------------|-----|
| 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 | 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 | Citicorp Nominees Pty Limited (Australia)  | 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 | Citicorp Nominees Pty Limited (Australia)  | 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 |
| Wednesday, 5 May 2021 | Colonial First State Investments Limited ACN 002 348 352 | Citibank N A Hong Kong                     | Unknown                                    | Sale   | Ordinary shares | 5,426   | 43,308.31  | NZD |
| Wednesday, 5 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 | 5       | N/A        | NZD |
| Thursday, 6 May 2021  | ASB Group Investments Limited 533945                     | Citibank N A Hong Kong                     | Unknown                                    | Sale   | Ordinary shares | 38,800  | 308,630.72 | NZD |
| Thursday, 6 May 2021  | ASB Group Investments Limited 533945                     | Citibank N A Hong Kong                     | Unknown                                    | Sale   | Ordinary shares | 39,500  | 304,094.70 | NZD |
| Thursday, 6 May 2021  | ASB Group Investments Limited 533945                     | Citibank N A Hong Kong                     | Unknown                                    | Sale   | Ordinary shares | 23,858  | 184,842.24 | NZD |
| Thursday, 6 May 2021  | Commonwealth Bank of Australia ACN 123 123 124           | Unknown                                    | The Bank Of New York Mellon, Sydney Branch | Borrow Increase, Goldman Sachs International, See Appendix B                           | Ordinary shares | 388,789 | N/A        | NZD |
| Friday, 7 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 22      | 155.76     | AUD |
| Friday, 7 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 4       | 28.32      | AUD |
| Friday, 7 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 16      | 113.28     | AUD |
| Friday, 7 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 5       | 35.40      | AUD |
| Friday, 7 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 9       | 63.72      | AUD |
| Friday, 7 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 6       | 42.48      | AUD |
| Friday, 7 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 7       | 49.56      | AUD |
| Friday, 7 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 8       | 56.64      | AUD |
| Friday, 7 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 20      | 141.60     | AUD |
| Friday, 7 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 7       | 49.56      | AUD |
| Friday, 7 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 31      | 219.48     | AUD |
| Friday, 7 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 65      | 460.20     | AUD |
| Friday, 7 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 35      | 247.80     | AUD |
| Friday, 7 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 28      | 198.24     | AUD |
| Friday, 7 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 17      | 120.36     | AUD |
| Friday, 7 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 5       | 35.40      | AUD |
| Friday, 7 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 15      | 106.20     | AUD |
| Friday, 7 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 16      | 113.28     | AUD |
| Friday, 7 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 11      | 77.88      | AUD |
| Friday, 7 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 11      | 77.88      | AUD |
| Friday, 7 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 6       | 42.48      | AUD |
| Friday, 7 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 13      | 91.98      | AUD |
| Friday, 7 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 11      | 77.83      | AUD |



|                      |  |  |  |  |                 |         |              |     |
|----------------------|--|--|--|--|-----------------|---------|--------------|-----|
| Friday, 7 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 3       | 21.24        | AUD |
| Friday, 7 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 4       | 28.32        | AUD |
| Friday, 7 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 14      | 99.12        | AUD |
| Friday, 7 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 34      | 240.72       | AUD |
| Friday, 7 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 372     | 2,633.76     | AUD |
| Friday, 7 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 1,552   | 10,988.16    | AUD |
| Friday, 7 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 2       | 14.16        | AUD |
| Friday, 7 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 20      | 141.60       | AUD |
| Friday, 7 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 12      | 84.96        | AUD |
| Friday, 7 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 9       | 63.72        | AUD |
| Friday, 7 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 9       | 63.72        | AUD |
| Friday, 7 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 43      | 304.44       | AUD |
| Friday, 7 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 3       | 21.24        | AUD |
| Friday, 7 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 11      | 77.88        | AUD |
| Friday, 7 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 43      | 304.44       | AUD |
| Friday, 7 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 2       | 14.16        | AUD |
| Friday, 7 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 6       | 42.48        | AUD |
| Friday, 7 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 5       | 35.40        | AUD |
| Friday, 7 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 36      | 254.88       | AUD |
| Friday, 7 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 8       | 56.64        | AUD |
| Friday, 7 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 52      | 368.16       | AUD |
| Friday, 7 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 4       | 28.32        | AUD |
| Friday, 7 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 1,120   | 7,996.80     | AUD |
| Friday, 7 May 2021   | Colonial First State Investments Limited ACN 002 348 352 | Citibank N A Hong Kong                     | Unknown                                    | Sale   | Ordinary shares | 76      | 533.77       | AUD |
| Friday, 7 May 2021   | Colonial First State Investments Limited ACN 002 348 352 | Citibank N A Hong Kong                     | Unknown                                    | Sale   | Ordinary shares | 610     | 4,284.21     | AUD |
| Friday, 7 May 2021   | Colonial First State Investments Limited ACN 002 348 352 | Citicorp Nominees Pty Limited (Australia)  | Unknown                                    | Sale   | Ordinary shares | 250,000 | 1,765,250.00 | AUD |
| Friday, 7 May 2021   | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citicorp Nominees Pty Limited (Australia)  | Purchase   | Ordinary shares | 550     | 3,864.47     | AUD |
| Friday, 7 May 2021   | Commonwealth Bank of Australia ACN 123 123 124           | Unknown                                    | The Bank Of New York Mellon, Sydney Branch | Borrow Increase, Goldman Sachs International, See Appendix B                           | Ordinary shares | 387,790 | N/A          | NZD |
| Friday, 7 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 | 388,789 | N/A          | NZD |
| Saturday, 8 May 2021 | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 404     | 2,836.08     | AUD |
| Saturday, 8 May 2021 | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 167     | 1,172.34     | AUD |
| Monday, 10 May 2021  | ASB Group Investments Limited 533945                     | Citibank N A Hong Kong                     | Unknown                                    | Sale   | Ordinary shares | 42,600  | 265,700.46   | NZD |
| Monday, 10 May 2021  | ASB Group Investments Limited 533945                     | Citibank N A Hong Kong                     | Unknown                                    | Sale   | Ordinary shares | 45,852  | 308,134.61   | NZD |
| Monday, 10 May 2021  | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 6       | 37.50        | AUD |
| Monday, 10 May 2021  | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 2       | 12.50        | AUD |
| Monday, 10 May 2021  | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 10      | 62.50        | AUD |
| Monday, 10 May 2021  | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 9       | 56.25        | AUD |
| Monday, 10 May 2021  | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 10,000  | 62,400.00    | AUD |
| Monday, 10 May 2021  | Colonial First State Investments Limited ACN 002 348 352 | UBS Nominees Pty Ltd                       | Unknown                                    | Borrow Decrease, Citigroup Global Markets Limited (Agreement 4), See Appendix B        | Ordinary shares | 95,000  | N/A          | AUD |
| Monday, 10 May 2021  | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citibank N A Hong Kong                     | Purchase   | Ordinary shares | 13,830  | 83,772.10    | AUD |
| Monday, 10 May 2021  | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citibank N A Hong Kong                     | Purchase   | Ordinary shares | 12,401  | 79,592.79    | AUD |
| Monday, 10 May 2021  | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citibank N A Hong Kong                     | Purchase   | Ordinary shares | 12,400  | 78,141.22    | AUD |
| Monday, 10 May 2021  | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citibank N A Hong Kong                     | Purchase   | Ordinary shares | 8,624   | 52,267.55    | 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           | 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 |
| 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 |
| 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           | 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 |
| 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 |
| 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 | 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 | 1,877   | 10,028.29    | 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 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 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             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 295     | 1,610.70     | AUD |
| Friday, 14 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 295     | 1,610.70     | 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    | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | UBS Nominees Pty Ltd                       | Purchase   | Ordinary shares | 93,082  | 518,280.58   | AUD |
| Friday, 14 May 2021    | Colonial First State Investments Limited ACN 002 348 352 | Citibank N A Hong Kong                     | Unknown                                    | Sale   | Ordinary shares | 27,926  | 155,603.67   | AUD |
| Friday, 14 May 2021    | Colonial First State Investments Limited ACN 002 348 352 | Citibank N A Hong Kong                     | Unknown                                    | Sale   | Ordinary shares | 337     | 1,869.27     | AUD |
| Friday, 14 May 2021    | Colonial First State Investments Limited ACN 002 348 352 | Citicorp Nominees Pty Limited (Australia)  | Unknown                                    | Sale   | Ordinary shares | 100,000 | 553,750.00   | AUD |
| Friday, 14 May 2021    | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citicorp Nominees Pty Limited (Australia)  | Purchase   | Ordinary shares | 843     | 4,685.90     | AUD |
| Monday, 17 May 2021    | ASB Group Investments Limited 533945                     | Citibank N A Hong Kong                     | Unknown                                    | Sale   | Ordinary shares | 49,800  | 289,477.68   | NZD |
| Monday, 17 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 4       | 21.36        | AUD |
| Monday, 17 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 2       | 10.68        | AUD |
| Monday, 17 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 2       | 10.68        | AUD |
| Monday, 17 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 173     | 923.82       | AUD |
| Monday, 17 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 3,800   | 20,254.00    | AUD |
| Monday, 17 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 3,800   | 20,286.95    | AUD |
| Monday, 17 May 2021    | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 1,870   | 9,976.45     | AUD |
| Monday, 17 May 2021    | Colonial First State Investments Limited ACN 002 348 352 | Citibank N A Hong Kong                     | Unknown                                    | Sale   | Ordinary shares | 44      | 235.33       | AUD |
| Monday, 17 May 2021    | Colonial First State Investments Limited ACN 002 348 352 | Citicorp Nominees Pty Limited (Australia)  | Unknown                                    | Sale   | Ordinary shares | 7,139   | 38,193.65    | AUD |
| Monday, 17 May 2021    | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citibank N A Hong Kong                     | Purchase   | Ordinary shares | 1,656   | 8,862.25     | AUD |
| Monday, 17 May 2021    | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citicorp Nominees Pty Limited (Australia)  | Purchase   | Ordinary shares | 775     | 4,147.26     | AUD |
| Monday, 17 May 2021    | Commonwealth Bank of Australia ACN 123 123 124           | Unknown                                    | The Bank Of New York Mellon, Sydney Branch | Borrow Increase, Goldman Sachs International, See Appendix B                           | Ordinary shares | 62,812  | N/A          | NZD |
| Tuesday, 18 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 5       | 25.70        | AUD |
| Tuesday, 18 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 4       | 20.56        | AUD |
| Tuesday, 18 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 8       | 41.12        | AUD |
| Tuesday, 18 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 4       | 20.56        | AUD |
| Tuesday, 18 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 7       | 35.98        | AUD |
| Tuesday, 18 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 1       | 5.14         | AUD |
| Tuesday, 18 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 71      | 364.94       | AUD |
| Tuesday, 18 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 14      | 71.96        | AUD |
| Tuesday, 18 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 3       | 15.42        | AUD |
| Tuesday, 18 May 2021   | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 3       | 15.42        | 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                                    | Northern Trust Company                     | Purchase   | Ordinary shares | 259,429 | 1,428,009.81 | 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 | Unknown                                    | 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    | 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 | 225,705 | 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 | 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 | Citicorp Nominees Pty Limited (Australia)  | Unknown                                    | 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 | 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 | 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 | 6,416   | 36,314.56    | 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   | 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   | 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 |
| Wednesday, 2 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 11      | 62.21        | AUD |
| Wednesday, 2 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 50      | 282.75       | AUD |
| Wednesday, 2 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 1       | 5.66         | AUD |
| Wednesday, 2 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 167     | 944.39       | AUD |
| Wednesday, 2 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 54      | 305.37       | AUD |
| Wednesday, 2 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 46      | 260.13       | AUD |
| Wednesday, 2 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citibank N A Hong Kong                     | Purchase   | Ordinary shares | 4,853   | 27,662.10    | AUD |
| Wednesday, 2 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citibank N A Hong Kong                     | Purchase   | Ordinary shares | 3,036   | 17,305.20    | AUD |
| Wednesday, 2 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citibank N A Hong Kong                     | Purchase   | Ordinary shares | 10,849  | 61,454.33    | AUD |
| Wednesday, 2 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citibank N A Hong Kong                     | Purchase   | Ordinary shares | 14,890  | 84,349.38    | AUD |
| Wednesday, 2 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citibank N A Hong Kong                     | Purchase   | Ordinary shares | 6,201   | 35,247.71    | AUD |
| Wednesday, 2 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Citibank N A Hong Kong                     | Unknown                                    | Sale   | Ordinary shares | 8,940   | 51,136.80    | AUD |
| Wednesday, 2 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citibank N A Hong Kong                     | Purchase   | Ordinary shares | 274     | 1,561.80     | AUD |
| Wednesday, 2 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citibank N A Hong Kong                     | Purchase   | Ordinary shares | 172     | 980.40       | AUD |
| Wednesday, 2 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citibank N A Hong Kong                     | Purchase   | Ordinary shares | 613     | 3,472.35     | AUD |
| Wednesday, 2 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citibank N A Hong Kong                     | Purchase   | Ordinary shares | 842     | 4,769.79     | AUD |
| Wednesday, 2 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citibank N A Hong Kong                     | Purchase   | Ordinary shares | 351     | 1,995.15     | AUD |
| Wednesday, 2 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Northern Trust Company                     | Purchase   | Ordinary shares | 7,822   | 44,585.40    | AUD |
| Wednesday, 2 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Northern Trust Company                     | Purchase   | Ordinary shares | 12,503  | 71,267.10    | AUD |
| Wednesday, 2 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Northern Trust Company                     | Purchase   | Ordinary shares | 27,949  | 158,317.56   | AUD |
| Wednesday, 2 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Northern Trust Company                     | Purchase   | Ordinary shares | 15,976  | 90,810.73    | AUD |
| Wednesday, 2 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Northern Trust Company                     | Purchase   | Ordinary shares | 38,360  | 217,303.03   | AUD |
| Wednesday, 2 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Citicorp Nominees Pty Limited (Australia)  | Unknown                                    | Sale   | Ordinary shares | 100,000 | 568,260.00   | AUD |
| Wednesday, 2 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Citicorp Nominees Pty Limited (Australia)  | Unknown                                    | Sale   | Ordinary shares | 233,212 | 1,325,763.58 | AUD |
| Wednesday, 2 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 | 570,392 | N/A          | NZD |
| Thursday, 3 June 2021  | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 8       | 45.76        | AUD |
| Thursday, 3 June 2021  | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 3       | 17.16        | AUD |
| Thursday, 3 June 2021  | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 4       | 22.88        | AUD |

















|                         |  |  |  |  |                 |         |              |     |
|-------------------------|--|--|--|--|-----------------|---------|--------------|-----|
| Wednesday, 23 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 78      | 464.10       | AUD |
| Wednesday, 23 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 6       | 35.70        | AUD |
| Wednesday, 23 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 10      | 59.50        | AUD |
| Wednesday, 23 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 361     | 2,147.95     | AUD |
| Wednesday, 23 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 165     | 981.75       | AUD |
| Wednesday, 23 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 14      | 83.30        | AUD |
| Wednesday, 23 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 437     | 2,600.15     | AUD |
| Wednesday, 23 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 80      | 476.00       | AUD |
| Wednesday, 23 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 178     | 1,059.10     | AUD |
| Wednesday, 23 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 17      | 101.66       | AUD |
| Wednesday, 23 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 25      | 149.50       | AUD |
| Wednesday, 23 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 110     | 654.50       | AUD |
| Wednesday, 23 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 43      | 255.85       | AUD |
| Wednesday, 23 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 13      | 77.35        | AUD |
| Wednesday, 23 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 121     | 719.95       | AUD |
| Wednesday, 23 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 26      | 154.70       | AUD |
| Wednesday, 23 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 26      | 154.70       | AUD |
| Wednesday, 23 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 60      | 357.00       | AUD |
| Wednesday, 23 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 67      | 398.65       | AUD |
| Wednesday, 23 June 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 65      | 386.75       | AUD |
| Wednesday, 23 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citibank N A Hong Kong                     | Purchase   | Ordinary shares | 50,227  | 301,601.53   | AUD |
| Wednesday, 23 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citibank N A Hong Kong                     | Purchase   | Ordinary shares | 2,865   | 17,203.66    | AUD |
| Wednesday, 23 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Citibank N A Hong Kong                     | Unknown                                    | Sale   | Ordinary shares | 37      | 222.91       | AUD |
| Wednesday, 23 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citicorp Nominees Pty Limited (Australia)  | Purchase   | Ordinary shares | 2,108   | 12,753.40    | AUD |
| Wednesday, 23 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Citibank N A Hong Kong                     | Unknown                                    | Sale   | Ordinary shares | 743     | 4,476.28     | AUD |
| Wednesday, 23 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citicorp Nominees Pty Limited (Australia)  | Purchase   | Ordinary shares | 445     | 2,682.86     | AUD |
| Wednesday, 23 June 2021 | Colonial First State Investments Limited ACN 002 348 352 | Citibank N A Hong Kong                     | Unknown                                    | Sale   | Ordinary shares | 31,241  | 187,762.72   | AUD |
| Wednesday, 23 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 |
| Thursday, 24 June 2021  | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 903     | 5,463.15     | AUD |
| Thursday, 24 June 2021  | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 903     | 5,463.15     | AUD |
| Thursday, 24 June 2021  | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 38      | 229.90       | AUD |
| Thursday, 24 June 2021  | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 38      | 229.90       | AUD |
| Thursday, 24 June 2021  | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 124     | 746.31       | AUD |
| Thursday, 24 June 2021  | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 2       | 12.04        | AUD |
| Thursday, 24 June 2021  | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 487     | 2,931.09     | AUD |
| Thursday, 24 June 2021  | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 189     | 1,137.53     | AUD |
| Thursday, 24 June 2021  | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 141     | 848.63       | AUD |
| Thursday, 24 June 2021  | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 21      | 126.53       | AUD |
| Thursday, 24 June 2021  | Colonial First State Investments Limited ACN 002 348 352 | UBS Nominees Pty Ltd                       | Unknown                                    | Sale   | Ordinary shares | 185,000 | 1,118,547.00 | AUD |
| Thursday, 24 June 2021  | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citibank N A Hong Kong                     | Purchase   | Ordinary shares | 116     | 706.96       | AUD |
| Thursday, 24 June 2021  | Colonial First State Investments Limited ACN 002 348 352 | Citibank N A Hong Kong                     | Unknown                                    | Sale   | Ordinary shares | 1,159   | 7,057.73     | AUD |
| Thursday, 24 June 2021  | Colonial First State Investments Limited ACN 002 348 352 | Citibank N A Hong Kong                     | Unknown                                    | Sale   | Ordinary shares | 60,000  | 362,934.00   | AUD |
| Thursday, 24 June 2021  | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citicorp Nominees Pty Limited (Australia)  | Purchase   | Ordinary shares | 536     | 3,268.05     | AUD |
| 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 |
| 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 |
| 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 | 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    | 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    | 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, 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 |
| 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 | UBS Nominees Pty Ltd                       | Unknown                                    | Sale   | Ordinary shares | 93,313  | 573,389.72   | 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   | 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 | 39,341  | 255,873.86   | 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                     | Citibank N A Hong Kong                     | Unknown                                    | Sale   | Ordinary shares | 74,596  | 447,576.00   | AUD |
| 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 | Unknown                                    | Northern Trust Company                     | Purchase   | Ordinary shares | 3,028   | 18,277.31    | 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 | 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 |
| 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 |
| 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           | 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 |
| 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 |
| 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 | Unknown                                    | Northern Trust Company                     | Purchase   | Ordinary shares | 291,371 | 1,843,134.57 | 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 |

























































































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|-------------------------|--|--|--|--|-----------------|--------|------------|-----|
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 6      | 36.06      | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 5      | 30.05      | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 33     | 198.33     | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 4      | 24.04      | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 11     | 66.11      | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 2      | 12.02      | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 14     | 84.14      | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 16     | 96.16      | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 23     | 138.23     | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 54     | 324.54     | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 2      | 12.02      | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 8      | 48.08      | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 6      | 36.06      | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 3      | 18.03      | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 10     | 60.10      | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 3      | 18.03      | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 6      | 36.06      | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 99     | 594.99     | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 100    | 601.00     | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 254    | 1,526.54   | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 8      | 48.08      | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 10     | 60.10      | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 5      | 30.05      | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 12     | 72.12      | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 15     | 90.15      | AUD |
| Wednesday, 28 July 2021 | Avanteos Investments Limited ACN 096 259 979             | Avanteos Investments Limited               | Unknown                                    | Sale   | Ordinary shares | 22     | 132.22     | AUD |
| Wednesday, 28 July 2021 | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Citicorp Nominees Pty Limited (Australia)  | Purchase   | Ordinary shares | 4,296  | 25,604.16  | AUD |
| Wednesday, 28 July 2021 | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Northern Trust Company                     | Purchase   | Ordinary shares | 4,113  | 24,610.55  | AUD |
| Wednesday, 28 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 |
| Thursday, 29 July 2021  | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 386    | 2,416.36   | AUD |
| Thursday, 29 July 2021  | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 2      | 12.52      | AUD |
| Thursday, 29 July 2021  | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 77     | 482.02     | AUD |
| Thursday, 29 July 2021  | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 14     | 87.64      | AUD |
| Thursday, 29 July 2021  | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 1      | 6.26       | AUD |
| Thursday, 29 July 2021  | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 15     | 93.90      | AUD |
| Thursday, 29 July 2021  | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 30     | 187.80     | AUD |
| Thursday, 29 July 2021  | Avanteos Investments Limited ACN 096 259 979             | Unknown                                    | Avanteos Investments Limited               | Purchase   | Ordinary shares | 952    | 5,959.52   | AUD |
| Thursday, 29 July 2021  | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Northern Trust Company                     | Purchase   | Ordinary shares | 34,565 | 211,747.61 | AUD |
| Thursday, 29 July 2021  | Colonial First State Investments Limited ACN 002 348 352 | Unknown                                    | Northern Trust Company                     | Purchase   | Ordinary shares | 51,847 | 318,253.53 | AUD |
| Thursday, 29 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 |

^ 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.

**Citigroup Global Markets Limited (Agreement4)**

|  |  |
|--|--|
| 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  |