
Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: CHARTER HALL GROUP

ACN/ARSN: Charter Hall Limited ACN 113 531 150
Charter Hall Property Trust ARSN 113 339 147

1. Details of substantial holder

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

The holder ceased to be a substantial holder on: **27/08/2024**

The previous notice was given to the company on: **01/07/2022**

The previous notice was dated: **30/06/2022**

2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Level 15, 400 George Street, Sydney, NSW, 2000, Australia
ASB Group Investments Limited 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
Commonwealth Bank of Australia ACN 123 123 124	Commonwealth Bank Place South, Level 1, 11 Harbour Street, Sydney NSW 2000, Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Commonwealth Bank Place South, Level 1, 11 Harbour Street, Sydney NSW 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Level 15, 400 George Street, Sydney, NSW, 2000, Australia

5. Signature

A handwritten signature in blue ink, appearing to be 'Vicki', with a long horizontal flourish extending to the right.

Dated the 29 day of August 2024

Vicki Clarkson - Company Secretary

Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 29/08/2024

SCHEDULE

ASB BANK LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS PTY LIMITED
BW FINANCIAL ADVICE PTY LIMITED
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS PTY LIMITED
CAPITAL 121 PTY LIMITED
CBA A320 6749 PTY LIMITED
CBA A320 AIRCRAFT NO1 PTY LTD
CBA A330 1561 PTY LTD
CBA AIRCRAFT LEASING 2 PTY LTD
CBA B377 37091 PTY LTD
CBA B738 39822 PTY LIMITED
CBA B773 60333 PTY LIMITED
CBA CAPTIVE INSURANCE PTE. LTD
CBA CORPORATE SERVICES (NSW) PTY LIMITED
CBA CORPORATE SERVICES (VIC) PTY LIMITED
CBA ES BUSINESS SERVICES PTY LTD
CBA EUROPE LIMITED
CBA FUNDING (NZ) LIMITED
CBA GROUP PTY LIMITED
CBA INVESTMENTS (NO.4) LIMITED
CBA NEW DIGITAL BUSINESSES PTY LTD
CBA SAF HOLDING PTY LIMITED
CBA SAF UK LIMITED
CBA SERVICES INTERNATIONAL LIMITED
CBA SERVICES PRIVATE LIMITED
CBA SPECIALISED FINANCING PTY LIMITED
CBFC LEASING PTY. LIMITED
CBFC PTY LIMITED
CMG ASIA LIFE HOLDINGS LIMITED
CMG ASIA PTY LTD
COLONIAL HOLDING COMPANY LIMITED
COLONIAL SERVICES PTY LIMITED
COMMBANK STAFF FOUNDATION LIMITED
COMMONWEALTH AUSTRALIA SECURITIES LLC
COMMONWEALTH BANK OF AUSTRALIA
COMMONWEALTH BANK OF AUSTRALIA (EUROPE) N.V.
COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED
COMMONWEALTH FINANCIAL PLANNING LIMITED
COMMONWEALTH INSURANCE HOLDINGS LIMITED
COMMONWEALTH INVESTMENTS PTY LIMITED
COMMONWEALTH PRIVATE LIMITED
COMMONWEALTH SECURITIES LIMITED
COMMSEC CUSTODIAL NOMINEES PTY LIMITED
COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
COMSEC NOMINEES PTY LIMITED
CPM TRANSFORM HOLDCO PTY LIMITED
CTB AUSTRALIA LIMITED
DOSHII CONNECT PTY LTD
FINANCIAL WISDOM LIMITED
FUNDING NO.1 PTY LIMITED
HOMEPATH PTY LIMITED
INVERLOCH LEASING PTY LIMITED
IWL BROKING SOLUTIONS PTY LIMITED
PREMIUM CUSTODY SERVICES PTY LTD

RESIDENTIAL MORTGAGE GROUP PTY LTD
SAF CORPORATE SERVICES PTY LTD
Safe No 27 Pty Ltd
SAFE NO23 PTY LTD
SAFE NO24 PTY LTD
SAFE NO4 PTY LIMITED
SAFE USD HOLDINGS PTY LTD
SECURITISATION ADVISORY SERVICES PTY. LIMITED
SECURITISATION MANAGEMENT SERVICES LIMITED
SHARE DIRECT NOMINEES PTY LIMITED
SHARE INVESTMENTS PTY LIMITED
STATE NOMINEES LTD
STICHTING CBA CARBON CUSTODY SERVICES
T.W. CUSTODIANS LIMITED
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY PTY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD
WADDLE (AUSTRALIA) HOLDINGS PTY LIMITED
WADDLE HOLDINGS PTY LTD
WADDLE IP PTY LTD
WADDLE SERVICING PTY LTD
WHITECOAT HOLDINGS PTY LTD
WHITECOAT OPERATING PTY LTD

Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 29/08/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Tuesday, 30 August 2022	ASB Group Investments Limited 533945	Sale	428,505.20	31,978 Stapled securities	31,978
Thursday, 06 April 2023	ASB Group Investments Limited 533945	Purchase	259,198.28	24,333 Stapled securities	24,333
Thursday, 24 August 2023	ASB Group Investments Limited 533945	Sale	217,423.04	20,282 Stapled securities	20,282
Monday, 01 July 2024	ASB Group Investments Limited 533945	Sale	300,183.46	25,695 Stapled securities	25,695
Thursday, 14 July 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	9,586.74	850 Stapled securities	850
Friday, 22 July 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	20,019.91	1,710 Stapled securities	1,710
Thursday, 28 July 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	23,297.30	1,927 Stapled securities	1,927
Monday, 01 August 2022	Avanteos Investments Limited ACN 096 259 979	Sale	21,785.40	1,710 Stapled securities	1,710
Monday, 01 August 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	21,785.40	1,710 Stapled securities	1,710
Monday, 01 August 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	4,485.64	358 Stapled securities	358
Wednesday, 03 August 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	5,192.32	427 Stapled securities	427
Monday, 08 August 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	4,091.18	337 Stapled securities	337
Monday, 08 August 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	3,501.40	287 Stapled securities	287
Monday, 08 August 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	3,295.35	270 Stapled securities	270
Tuesday, 09 August 2022	Avanteos Investments Limited ACN 096 259 979	Sale	16,356.54	1,321 Stapled securities	1,321
Friday, 12 August 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	6,009.00	480 Stapled securities	480
Tuesday, 16 August 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	20,012.85	1,555 Stapled securities	1,555
Thursday, 15 September 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	21,150.24	1,668 Stapled securities	1,668
Friday, 16 September 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	6,401.20	520 Stapled securities	520
Monday, 03 October 2022	Avanteos Investments Limited ACN 096 259 979	Sale	20,438.08	1,768 Stapled securities	1,768
Wednesday, 19 October 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	15,799.74	1,294 Stapled securities	1,294
Wednesday, 09 November 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	4,578.00	350 Stapled securities	350
Tuesday, 22 November 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	25,478.49	1,886 Stapled securities	1,886
Tuesday, 22 November 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	30,850.53	2,281 Stapled securities	2,281
Tuesday, 06 December 2022	Avanteos Investments Limited ACN 096 259 979	Sale	12,546.95	927 Stapled securities	927
Tuesday, 06 December 2022	Avanteos Investments Limited ACN 096 259 979	Sale	76,925.50	5,615 Stapled securities	5,615
Wednesday, 07 December 2022	Avanteos Investments Limited ACN 096 259 979	Sale	19,790.76	1,452 Stapled securities	1,452
Tuesday, 20 December 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	7,532.25	605 Stapled securities	605
Wednesday, 21 December 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	10,000.00	800 Stapled securities	800
Monday, 30 January 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	9,905.00	700 Stapled securities	700
Friday, 03 March 2023	Avanteos Investments Limited ACN 096 259 979	Sale	7,378.32	568 Stapled securities	568
Tuesday, 14 March 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	341.04	28 Stapled securities	28
Wednesday, 15 March 2023	Avanteos Investments Limited ACN 096 259 979	Sale	12,050.00	1,000 Stapled securities	1,000

Wednesday, 15 March 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	12,050.00	1,000 Stapled securities	1,000
Tuesday, 21 March 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	4,564.00	400 Stapled securities	400
Wednesday, 22 March 2023	Avanteos Investments Limited ACN 096 259 979	Sale	4,512.00	400 Stapled securities	400
Thursday, 23 March 2023	Avanteos Investments Limited ACN 096 259 979	Sale	4,524.00	400 Stapled securities	400
Monday, 27 March 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	10,000.95	915 Stapled securities	915
Tuesday, 28 March 2023	Avanteos Investments Limited ACN 096 259 979	Sale	10,220.55	915 Stapled securities	915
Wednesday, 29 March 2023	Avanteos Investments Limited ACN 096 259 979	Sale	14,409.30	1,290 Stapled securities	1,290
Wednesday, 29 March 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	14,409.30	1,290 Stapled securities	1,290
Wednesday, 29 March 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	10,156.50	915 Stapled securities	915
Thursday, 30 March 2023	Avanteos Investments Limited ACN 096 259 979	Sale	18,259.50	1,645 Stapled securities	1,645
Thursday, 30 March 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	18,259.50	1,645 Stapled securities	1,645
Friday, 31 March 2023	Avanteos Investments Limited ACN 096 259 979	Sale	308.00	28 Stapled securities	28
Thursday, 13 April 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	8,414.28	756 Stapled securities	756
Friday, 28 April 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	4,396.35	395 Stapled securities	395
Monday, 08 May 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	4,989.60	440 Stapled securities	440
Friday, 12 May 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	306.88	28 Stapled securities	28
Friday, 12 May 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	4,184.88	371 Stapled securities	371
Saturday, 13 May 2023	Avanteos Investments Limited ACN 096 259 979	Asset Transfer Out	4,184.88	371 Stapled securities	371
Tuesday, 16 May 2023	Avanteos Investments Limited ACN 096 259 979	Sale	4,118.10	371 Stapled securities	371
Tuesday, 30 May 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	430.31	37 Stapled securities	37
Friday, 16 June 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	11,244.78	1,047 Stapled securities	1,047
Tuesday, 20 June 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	7,505.10	676 Stapled securities	676
Tuesday, 27 June 2023	Avanteos Investments Limited ACN 096 259 979	Sale	389.24	37 Stapled securities	37
Tuesday, 27 June 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	19,886.99	1,850 Stapled securities	1,850
Friday, 30 June 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	7,507.50	700 Stapled securities	700
Wednesday, 05 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	411.07	37 Stapled securities	37
Friday, 14 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	7,988.13	681 Stapled securities	681
Friday, 28 July 2023	Avanteos Investments Limited ACN 096 259 979	Sale	14,532.90	1,255 Stapled securities	1,255
Friday, 28 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	14,532.90	1,255 Stapled securities	1,255
Thursday, 10 August 2023	Avanteos Investments Limited ACN 096 259 979	Sale	401.82	37 Stapled securities	37
Tuesday, 29 August 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	2,006.40	190 Stapled securities	190
Tuesday, 26 September 2023	Avanteos Investments Limited ACN 096 259 979	Sale	15,013.53	1,555 Stapled securities	1,555
Friday, 06 October 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	2,039.40	220 Stapled securities	220
Friday, 06 October 2023	Avanteos Investments Limited ACN 096 259 979	Sale	7,236.91	779 Stapled securities	779
Friday, 06 October 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	7,236.91	779 Stapled securities	779
Tuesday, 10 October 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	4,763.98	502 Stapled securities	502
Tuesday, 10 October 2023	Avanteos Investments Limited ACN 096 259 979	Sale	4,829.24	502 Stapled securities	502
Wednesday, 11 October 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	4,874.42	502 Stapled securities	502
Thursday, 12 October 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	10,023.52	1,027 Stapled securities	1,027
Friday, 13 October 2023	Avanteos Investments Limited ACN 096 259 979	Sale	9,653.80	1,027 Stapled securities	1,027
Saturday, 14 October 2023	Avanteos Investments Limited ACN 096 259 979	Asset Transfer In	9,653.80	1,027 Stapled securities	1,027
Monday, 16 October 2023	Avanteos Investments Limited ACN 096 259 979	Sale	9,650.00	1,000 Stapled securities	1,000
Tuesday, 31 October 2023	Avanteos Investments Limited ACN 096 259 979	Sale	4,390.00	500 Stapled securities	500
Monday, 06 November 2023	Avanteos Investments Limited ACN 096 259 979	Sale	7,933.24	812 Stapled securities	812
Monday, 06 November 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	7,933.24	812 Stapled securities	812

Wednesday, 15 November 2023	Avanteos Investments Limited ACN 096 259 979	Sale	4,785.60	480 Stapled securities	480
Wednesday, 15 November 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	4,785.60	480 Stapled securities	480
Friday, 17 November 2023	Avanteos Investments Limited ACN 096 259 979	Sale	9,367.00	850 Stapled securities	850
Friday, 17 November 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	9,367.00	850 Stapled securities	850
Tuesday, 21 November 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	18,311.44	1,760 Stapled securities	1,760
Wednesday, 22 November 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	10,505.25	1,035 Stapled securities	1,035
Friday, 01 December 2023	Avanteos Investments Limited ACN 096 259 979	Sale	4,885.16	478 Stapled securities	478
Monday, 04 December 2023	Avanteos Investments Limited ACN 096 259 979	Sale	13,287.15	1,291 Stapled securities	1,291
Wednesday, 06 December 2023	Avanteos Investments Limited ACN 096 259 979	Sale	290.92	28 Stapled securities	28
Wednesday, 06 December 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	7,828.00	760 Stapled securities	760
Friday, 08 December 2023	Avanteos Investments Limited ACN 096 259 979	Sale	10,510.77	1,000 Stapled securities	1,000
Tuesday, 19 December 2023	Avanteos Investments Limited ACN 096 259 979	Sale	5,470.70	454 Stapled securities	454
Tuesday, 19 December 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	5,470.70	454 Stapled securities	454
Wednesday, 17 January 2024	Avanteos Investments Limited ACN 096 259 979	Sale	5,298.18	454 Stapled securities	454
Monday, 26 February 2024	Avanteos Investments Limited ACN 096 259 979	Purchase	12,368.07	1,023 Stapled securities	1,023
Thursday, 29 February 2024	Avanteos Investments Limited ACN 096 259 979	Purchase	5,187.22	419 Stapled securities	419
Thursday, 29 February 2024	Avanteos Investments Limited ACN 096 259 979	Purchase	29,997.25	2,425 Stapled securities	2,425
Thursday, 29 February 2024	Avanteos Investments Limited ACN 096 259 979	Purchase	37,994.64	3,074 Stapled securities	3,074
Thursday, 29 February 2024	Avanteos Investments Limited ACN 096 259 979	Sale	72,377.14	5,918 Stapled securities	5,918
Friday, 01 March 2024	Avanteos Investments Limited ACN 096 259 979	Purchase	74,093.36	5,918 Stapled securities	5,918
Monday, 04 March 2024	Avanteos Investments Limited ACN 096 259 979	Sale	15,858.07	1,290 Stapled securities	1,290
Wednesday, 13 March 2024	Avanteos Investments Limited ACN 096 259 979	Purchase	8,541.12	656 Stapled securities	656
Thursday, 04 April 2024	Avanteos Investments Limited ACN 096 259 979	Sale	14,333.43	1,047 Stapled securities	1,047
Friday, 05 April 2024	Avanteos Investments Limited ACN 096 259 979	Purchase	7,957.44	614 Stapled securities	614
Thursday, 11 April 2024	Avanteos Investments Limited ACN 096 259 979	Sale	9,994.32	756 Stapled securities	756
Thursday, 18 April 2024	Avanteos Investments Limited ACN 096 259 979	Purchase	12,934.77	1,077 Stapled securities	1,077
Monday, 13 May 2024	Avanteos Investments Limited ACN 096 259 979	Sale	12,668.97	1,041 Stapled securities	1,041
Monday, 13 May 2024	Avanteos Investments Limited ACN 096 259 979	Purchase	12,668.97	1,041 Stapled securities	1,041
Tuesday, 14 May 2024	Avanteos Investments Limited ACN 096 259 979	Purchase	30,712.95	2,605 Stapled securities	2,605
Tuesday, 25 June 2024	Avanteos Investments Limited ACN 096 259 979	Sale	9,425.90	779 Stapled securities	779
Tuesday, 25 June 2024	Avanteos Investments Limited ACN 096 259 979	Purchase	9,425.90	779 Stapled securities	779
Tuesday, 25 June 2024	Avanteos Investments Limited ACN 096 259 979	Purchase	2,982.11	240 Stapled securities	240
Thursday, 25 July 2024	Avanteos Investments Limited ACN 096 259 979	Purchase	29,451.42	2,498 Stapled securities	2,498
Thursday, 08 August 2024	Avanteos Investments Limited ACN 096 259 979	Purchase	39,360.29	3,360 Stapled securities	3,360
Thursday, 08 August 2024	Avanteos Investments Limited ACN 096 259 979	Purchase	24,563.86	2,100 Stapled securities	2,100
Friday, 09 August 2024	Avanteos Investments Limited ACN 096 259 979	Sale	5,337.20	440 Stapled securities	440
Saturday, 10 August 2024	Avanteos Investments Limited ACN 096 259 979	Asset Transfer In	5,337.20	440 Stapled securities	440
Wednesday, 06 July 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	443.82	39 Stapled securities	39
Friday, 08 July 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	11.32	1 Stapled securities	1
Friday, 08 July 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	56.58	5 Stapled securities	5
Friday, 08 July 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	33.95	3 Stapled securities	3
Friday, 08 July 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	67.89	6 Stapled securities	6
Friday, 08 July 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	22.63	2 Stapled securities	2
Friday, 08 July 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	11.32	1 Stapled securities	1
Friday, 08 July 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	11.32	1 Stapled securities	1

Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	154.29	14 Stapled securities	14
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	319.61	29 Stapled securities	29
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	573.10	52 Stapled securities	52
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	209.40	19 Stapled securities	19
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	132.25	12 Stapled securities	12
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	77.15	7 Stapled securities	7
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	176.34	16 Stapled securities	16
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	385.74	35 Stapled securities	35
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	121.23	11 Stapled securities	11
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	44.08	4 Stapled securities	4
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	33.06	3 Stapled securities	3
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	176.34	16 Stapled securities	16
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	33.06	3 Stapled securities	3
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	33.06	3 Stapled securities	3
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	165.32	15 Stapled securities	15
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	264.51	24 Stapled securities	24
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	132.25	12 Stapled securities	12
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	396.76	36 Stapled securities	36
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	154.29	14 Stapled securities	14
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	980.87	89 Stapled securities	89
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	540.03	49 Stapled securities	49
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	1,135.17	103 Stapled securities	103
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	187.36	17 Stapled securities	17
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	66.13	6 Stapled securities	6
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	88.17	8 Stapled securities	8
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	154.29	14 Stapled securities	14
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	110.21	10 Stapled securities	10
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	77.15	7 Stapled securities	7
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	33.06	3 Stapled securities	3
Monday, 08 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	143.27	13 Stapled securities	13
Tuesday, 09 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	22.38	2 Stapled securities	2
Tuesday, 09 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	78.35	7 Stapled securities	7
Tuesday, 09 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	55.96	5 Stapled securities	5
Tuesday, 09 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	22.38	2 Stapled securities	2
Tuesday, 09 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	179.08	16 Stapled securities	16
Tuesday, 09 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	11.19	1 Stapled securities	1
Tuesday, 09 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	55.96	5 Stapled securities	5
Tuesday, 09 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	134.31	12 Stapled securities	12
Tuesday, 09 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	67.15	6 Stapled securities	6
Tuesday, 09 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	134.31	12 Stapled securities	12
Tuesday, 09 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	44.77	4 Stapled securities	4
Tuesday, 09 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	11.19	1 Stapled securities	1
Tuesday, 09 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	44.77	4 Stapled securities	4
Tuesday, 09 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	89.54	8 Stapled securities	8
Tuesday, 09 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	100.73	9 Stapled securities	9

Friday, 12 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	98.01	9 Stapled securities	9
Friday, 12 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	76.23	7 Stapled securities	7
Friday, 12 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	141.57	13 Stapled securities	13
Friday, 12 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	54.45	5 Stapled securities	5
Friday, 12 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	65.34	6 Stapled securities	6
Friday, 12 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	294.03	27 Stapled securities	27
Friday, 12 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	185.13	17 Stapled securities	17
Friday, 12 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	228.69	21 Stapled securities	21
Friday, 12 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	43.56	4 Stapled securities	4
Friday, 12 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	87.12	8 Stapled securities	8
Friday, 12 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	21.78	2 Stapled securities	2
Friday, 12 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	98.01	9 Stapled securities	9
Friday, 12 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	54.45	5 Stapled securities	5
Friday, 12 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	65.34	6 Stapled securities	6
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	87.52	8 Stapled securities	8
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	240.68	22 Stapled securities	22
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	645.46	59 Stapled securities	59
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	251.62	23 Stapled securities	23
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	1,597.24	146 Stapled securities	146
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	875.20	80 Stapled securities	80
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	1,837.92	168 Stapled securities	168
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	776.74	71 Stapled securities	71
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	131.28	12 Stapled securities	12
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	459.48	42 Stapled securities	42
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	284.44	26 Stapled securities	26
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	43.76	4 Stapled securities	4
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	164.10	15 Stapled securities	15
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	21.88	2 Stapled securities	2
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	54.70	5 Stapled securities	5
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	76.58	7 Stapled securities	7
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	317.26	29 Stapled securities	29
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	240.68	22 Stapled securities	22
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	120.34	11 Stapled securities	11
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	743.92	68 Stapled securities	68
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	76.58	7 Stapled securities	7
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	218.80	20 Stapled securities	20
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	557.94	51 Stapled securities	51
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	295.38	27 Stapled securities	27
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	568.88	52 Stapled securities	52
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	175.04	16 Stapled securities	16
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	65.64	6 Stapled securities	6
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	196.92	18 Stapled securities	18
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	382.90	35 Stapled securities	35
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	393.84	36 Stapled securities	36
Monday, 15 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	185.98	17 Stapled securities	17

Tuesday, 27 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	429.80	40 Stapled securities	40
Tuesday, 27 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	386.82	36 Stapled securities	36
Tuesday, 27 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	913.33	85 Stapled securities	85
Tuesday, 27 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	805.88	75 Stapled securities	75
Tuesday, 27 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	257.88	24 Stapled securities	24
Tuesday, 27 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	354.59	33 Stapled securities	33
Tuesday, 27 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	623.21	58 Stapled securities	58
Tuesday, 27 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	419.06	39 Stapled securities	39
Tuesday, 27 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	827.37	77 Stapled securities	77
Tuesday, 27 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	1,095.99	102 Stapled securities	102
Tuesday, 27 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	343.84	32 Stapled securities	32
Tuesday, 27 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	365.33	34 Stapled securities	34
Tuesday, 27 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	548.00	51 Stapled securities	51
Tuesday, 27 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	719.92	67 Stapled securities	67
Tuesday, 27 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	1,386.11	129 Stapled securities	129
Tuesday, 27 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	322.35	30 Stapled securities	30
Tuesday, 27 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	322.35	30 Stapled securities	30
Tuesday, 27 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	386.82	36 Stapled securities	36
Thursday, 10 August 2023	Colonial First State Investments Limited ACN 002 348 352	Purchase	401.82	37 Stapled securities	37
Monday, 14 August 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	390.35	37 Stapled securities	37
Sunday, 15 October 2023	Colonial First State Investments Limited ACN 002 348 352	Asset Transfer In	263.20	28 Stapled securities	28
Monday, 16 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	261.24	28 Stapled securities	28
Wednesday, 06 December 2023	Colonial First State Investments Limited ACN 002 348 352	Purchase	290.92	28 Stapled securities	28
Friday, 08 December 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	291.62	28 Stapled securities	28
Friday, 01 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	187,806.25	16,652 Stapled securities	16,652
Friday, 01 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,117.00	4,355 Stapled securities	4,355
Friday, 01 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	338,202.00	30,000 Stapled securities	30,000
Friday, 01 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	122,189.99	10,989 Stapled securities	10,989
Monday, 04 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	276,084.33	24,978 Stapled securities	24,978
Monday, 04 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	72,220.96	6,534 Stapled securities	6,534
Tuesday, 05 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	45,275.04	4,101 Stapled securities	4,101
Tuesday, 05 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	22,495.15	2,033 Stapled securities	2,033
Tuesday, 05 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	55,325.00	5,000 Stapled securities	5,000
Tuesday, 05 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	885,936.00	80,000 Stapled securities	80,000
Tuesday, 05 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	93,795.84	8,496 Stapled securities	8,496
Tuesday, 05 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	58,311.09	5,211 Stapled securities	5,211
Wednesday, 06 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	33,052.11	2,923 Stapled securities	2,923
Wednesday, 06 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	81,097.13	7,237 Stapled securities	7,237
Wednesday, 06 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	686,807.51	59,567 Stapled securities	59,567
Wednesday, 06 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,672.86	417 Stapled securities	417
Thursday, 07 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,850.89	165 Stapled securities	165
Thursday, 07 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	17,103.86	1,486 Stapled securities	1,486
Friday, 08 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,363,440.00	120,000 Stapled securities	120,000
Monday, 11 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	196,666.00	17,076 Stapled securities	17,076
Monday, 11 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,417.33	913 Stapled securities	913

Monday, 11 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,255.92	906 Stapled securities	906
Monday, 11 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,262.23	288 Stapled securities	288
Tuesday, 12 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	11,560.96	1,024 Stapled securities	1,024
Tuesday, 12 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	25,865.39	2,291 Stapled securities	2,291
Wednesday, 13 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	73,584.95	6,446 Stapled securities	6,446
Wednesday, 13 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	227,612.79	19,762 Stapled securities	19,762
Wednesday, 13 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	605,330.83	52,319 Stapled securities	52,319
Thursday, 14 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	564,970.86	50,080 Stapled securities	50,080
Thursday, 14 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	825,756.12	72,818 Stapled securities	72,818
Friday, 15 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	85,351.34	7,410 Stapled securities	7,410
Tuesday, 19 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,239.76	800 Stapled securities	800
Tuesday, 19 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	376,574.50	32,975 Stapled securities	32,975
Wednesday, 20 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	459,075.00	38,977 Stapled securities	38,977
Wednesday, 20 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,724.46	401 Stapled securities	401
Wednesday, 20 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,780.76	1,105 Stapled securities	1,105
Friday, 22 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	546,230.85	46,500 Stapled securities	46,500
Friday, 22 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	28,474.80	2,440 Stapled securities	2,440
Monday, 25 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	57,012.45	4,865 Stapled securities	4,865
Monday, 25 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	114,470.08	9,604 Stapled securities	9,604
Tuesday, 26 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	190,542.75	15,945 Stapled securities	15,945
Tuesday, 26 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	241,833.37	20,477 Stapled securities	20,477
Wednesday, 27 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	71,183.09	6,027 Stapled securities	6,027
Wednesday, 27 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	38,961.19	3,299 Stapled securities	3,299
Wednesday, 27 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,817.33	238 Stapled securities	238
Thursday, 28 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,078.08	584 Stapled securities	584
Thursday, 28 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	139,519.75	11,819 Stapled securities	11,819
Friday, 29 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,959,418.99	233,887 Stapled securities	233,887
Friday, 29 July 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	366,063.50	31,000 Stapled securities	31,000
Monday, 01 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	44,150.00	3,532 Stapled securities	3,532
Tuesday, 02 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	951,634.86	77,537 Stapled securities	77,537
Tuesday, 02 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	393,537.63	31,065 Stapled securities	31,065
Wednesday, 03 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	116,750.00	9,340 Stapled securities	9,340
Wednesday, 03 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	340,715.54	27,148 Stapled securities	27,148
Wednesday, 03 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	452.34	36 Stapled securities	36
Wednesday, 03 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,868.12	309 Stapled securities	309
Wednesday, 03 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	83,645.10	6,930 Stapled securities	6,930
Thursday, 04 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	29,410.60	2,395 Stapled securities	2,395
Thursday, 04 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,585.60	1,269 Stapled securities	1,269
Thursday, 04 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,369.51	4,063 Stapled securities	4,063
Thursday, 04 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	634,678.65	51,089 Stapled securities	51,089
Friday, 05 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	36,632.36	3,031 Stapled securities	3,031
Friday, 05 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	42,203.96	3,492 Stapled securities	3,492
Friday, 05 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	695,257.34	57,261 Stapled securities	57,261
Friday, 05 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	516,539.28	42,739 Stapled securities	42,739
Friday, 05 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	181,457.70	15,014 Stapled securities	15,014

Monday, 08 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	619,325.40	49,785 Stapled securities	49,785
Monday, 08 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	260,037.18	21,288 Stapled securities	21,288
Tuesday, 09 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,877.92	552 Stapled securities	552
Tuesday, 09 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	24,997.39	2,008 Stapled securities	2,008
Tuesday, 09 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,466.96	1,400 Stapled securities	1,400
Wednesday, 10 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	25,638.60	2,076 Stapled securities	2,076
Wednesday, 10 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	98,481.68	7,967 Stapled securities	7,967
Wednesday, 10 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	232,982.75	18,865 Stapled securities	18,865
Wednesday, 10 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	720.50	59 Stapled securities	59
Wednesday, 10 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,306.67	107 Stapled securities	107
Thursday, 11 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	71,454.21	5,744 Stapled securities	5,744
Thursday, 11 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	100,653.37	7,870 Stapled securities	7,870
Thursday, 11 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	867,090.46	67,831 Stapled securities	67,831
Monday, 15 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,334.10	1,118 Stapled securities	1,118
Monday, 15 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	151,693.69	11,809 Stapled securities	11,809
Monday, 15 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,305.93	101 Stapled securities	101
Tuesday, 16 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	956,860.73	74,662 Stapled securities	74,662
Tuesday, 16 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	109,369.70	8,798 Stapled securities	8,798
Wednesday, 17 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	328,743.26	25,645 Stapled securities	25,645
Wednesday, 17 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,091,681.69	237,754 Stapled securities	237,754
Wednesday, 17 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	205,479.94	15,794 Stapled securities	15,794
Thursday, 18 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,796,112.39	293,769 Stapled securities	293,769
Friday, 19 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,834,572.97	149,584 Stapled securities	149,584
Friday, 19 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	224,027.38	17,291 Stapled securities	17,291
Friday, 19 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,002,019.91	77,308 Stapled securities	77,308
Monday, 22 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	37,329.29	2,897 Stapled securities	2,897
Monday, 22 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	43,011.80	3,338 Stapled securities	3,338
Monday, 22 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	184,391.51	14,310 Stapled securities	14,310
Monday, 22 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,061,752.00	85,000 Stapled securities	85,000
Tuesday, 23 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,051.49	979 Stapled securities	979
Tuesday, 23 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,667,982.76	134,569 Stapled securities	134,569
Tuesday, 23 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	110,871.00	9,000 Stapled securities	9,000
Tuesday, 23 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,797.95	3,866 Stapled securities	3,866
Tuesday, 23 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	57,410.62	4,457 Stapled securities	4,457
Tuesday, 23 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	370,740.94	28,782 Stapled securities	28,782
Wednesday, 24 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	424,389.19	34,038 Stapled securities	34,038
Wednesday, 24 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	145,487.17	11,615 Stapled securities	11,615
Wednesday, 24 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	48,742.21	3,901 Stapled securities	3,901
Wednesday, 24 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	814,697.40	65,067 Stapled securities	65,067
Wednesday, 24 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	626,965.00	50,000 Stapled securities	50,000
Wednesday, 24 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	471,391.14	37,591 Stapled securities	37,591
Thursday, 25 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	181,890.62	14,720 Stapled securities	14,720
Thursday, 25 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	24,416.84	1,976 Stapled securities	1,976
Thursday, 25 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	28,148.56	2,278 Stapled securities	2,278
Thursday, 25 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	82,219.34	6,659 Stapled securities	6,659

Thursday, 25 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	745,178.04	56,225 Stapled securities	56,225
Friday, 26 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,215,721.86	91,178 Stapled securities	91,178
Friday, 26 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,021.53	1,677 Stapled securities	1,677
Monday, 29 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	528,812.00	40,000 Stapled securities	40,000
Monday, 29 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	36,952.68	2,792 Stapled securities	2,792
Monday, 29 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	42,577.64	3,217 Stapled securities	3,217
Monday, 29 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	274,643.64	20,751 Stapled securities	20,751
Monday, 29 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	59,260.11	4,459 Stapled securities	4,459
Monday, 29 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	176,013.99	13,242 Stapled securities	13,242
Monday, 29 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	965,332.19	73,792 Stapled securities	73,792
Tuesday, 30 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,204.61	1,299 Stapled securities	1,299
Tuesday, 30 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,475,003.04	184,659 Stapled securities	184,659
Tuesday, 30 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	27,308.58	2,041 Stapled securities	2,041
Tuesday, 30 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	90,056.60	6,723 Stapled securities	6,723
Tuesday, 30 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,025,699.66	76,697 Stapled securities	76,697
Tuesday, 30 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	524,830.50	39,225 Stapled securities	39,225
Tuesday, 30 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	65,350.25	4,886 Stapled securities	4,886
Wednesday, 31 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	61,049.97	4,517 Stapled securities	4,517
Wednesday, 31 August 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,681,819.37	124,487 Stapled securities	124,487
Thursday, 01 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	389,826.00	30,000 Stapled securities	30,000
Thursday, 01 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	85,716.99	6,608 Stapled securities	6,608
Thursday, 01 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	110,820.91	8,302 Stapled securities	8,302
Friday, 02 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	267,697.83	19,828 Stapled securities	19,828
Friday, 02 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	192,996.00	15,000 Stapled securities	15,000
Monday, 05 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	275,256.09	21,498 Stapled securities	21,498
Monday, 05 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	346,054.26	26,638 Stapled securities	26,638
Monday, 05 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	729,543.00	57,000 Stapled securities	57,000
Tuesday, 06 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	344,790.07	26,769 Stapled securities	26,769
Wednesday, 07 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,207.83	1,503 Stapled securities	1,503
Wednesday, 07 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,906.16	468 Stapled securities	468
Wednesday, 07 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	54,117.13	4,270 Stapled securities	4,270
Wednesday, 07 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,083,797.96	244,358 Stapled securities	244,358
Thursday, 08 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	340,066.75	26,480 Stapled securities	26,480
Thursday, 08 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,771,475.39	135,739 Stapled securities	135,739
Thursday, 08 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	169,254.80	13,000 Stapled securities	13,000
Friday, 09 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	596,922.48	46,029 Stapled securities	46,029
Friday, 09 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	23,741.96	1,880 Stapled securities	1,880
Friday, 09 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	38,373.45	3,039 Stapled securities	3,039
Tuesday, 13 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	187,030.94	14,151 Stapled securities	14,151
Wednesday, 14 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	150,243.28	11,876 Stapled securities	11,876
Wednesday, 14 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	46,107.72	3,642 Stapled securities	3,642
Wednesday, 14 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	67,907.20	5,373 Stapled securities	5,373
Wednesday, 14 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	26,036.60	2,000 Stapled securities	2,000
Thursday, 15 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	175,986.84	14,120 Stapled securities	14,120
Friday, 16 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	25,317.60	2,055 Stapled securities	2,055

Monday, 19 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	621,470.00	50,000 Stapled securities	50,000
Monday, 19 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	126,833.04	10,212 Stapled securities	10,212
Tuesday, 20 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,956.87	4,053 Stapled securities	4,053
Tuesday, 20 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	519,768.48	42,189 Stapled securities	42,189
Wednesday, 21 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,014.75	491 Stapled securities	491
Wednesday, 21 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	28,224.00	2,304 Stapled securities	2,304
Wednesday, 21 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	153,406.75	12,523 Stapled securities	12,523
Friday, 23 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,390,173.00	118,036 Stapled securities	118,036
Friday, 23 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	67,475.84	5,728 Stapled securities	5,728
Monday, 26 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	807,966.19	65,872 Stapled securities	65,872
Monday, 26 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,793,062.02	149,382 Stapled securities	149,382
Monday, 26 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	112,297.41	9,151 Stapled securities	9,151
Tuesday, 27 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,293.44	554 Stapled securities	554
Tuesday, 27 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	35,170.56	3,096 Stapled securities	3,096
Tuesday, 27 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	54,289.44	4,779 Stapled securities	4,779
Wednesday, 28 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	635,376.16	55,931 Stapled securities	55,931
Wednesday, 28 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	508,185.00	44,190 Stapled securities	44,190
Wednesday, 28 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	887,304.74	76,503 Stapled securities	76,503
Thursday, 29 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	47,808.00	4,150 Stapled securities	4,150
Thursday, 29 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	35,889.52	3,150 Stapled securities	3,150
Friday, 30 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	162,828.50	14,159 Stapled securities	14,159
Friday, 30 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	54,747.23	4,771 Stapled securities	4,771
Friday, 30 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	80,211.11	7,066 Stapled securities	7,066
Friday, 30 September 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	40,562.26	3,594 Stapled securities	3,594
Tuesday, 04 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	202,015.07	17,638 Stapled securities	17,638
Tuesday, 04 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	284,210.36	24,757 Stapled securities	24,757
Thursday, 06 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	140,324.42	11,690 Stapled securities	11,690
Friday, 07 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	394,701.09	31,396 Stapled securities	31,396
Monday, 10 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	344,502.06	27,839 Stapled securities	27,839
Monday, 10 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	668,501.97	53,975 Stapled securities	53,975
Monday, 10 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,786.40	1,808 Stapled securities	1,808
Monday, 10 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,154.81	353 Stapled securities	353
Tuesday, 11 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	175,016.18	14,446 Stapled securities	14,446
Tuesday, 11 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	743,713.95	61,719 Stapled securities	61,719
Wednesday, 12 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	87,933.41	7,459 Stapled securities	7,459
Wednesday, 12 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	860,151.60	73,080 Stapled securities	73,080
Thursday, 13 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,213,977.46	102,835 Stapled securities	102,835
Thursday, 13 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	498,203.07	43,287 Stapled securities	43,287
Thursday, 13 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,554.50	483 Stapled securities	483
Thursday, 13 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	36,170.24	3,122 Stapled securities	3,122
Friday, 14 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	17,074.65	1,466 Stapled securities	1,466
Friday, 14 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	13,607.68	1,175 Stapled securities	1,175
Friday, 14 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	26,442.59	2,239 Stapled securities	2,239
Friday, 14 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	154,712.96	13,082 Stapled securities	13,082
Monday, 17 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	404,563.86	34,931 Stapled securities	34,931

Monday, 17 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	435,988.00	37,912 Stapled securities	37,912
Monday, 17 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	533,622.14	46,246 Stapled securities	46,246
Monday, 17 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	30,520.06	2,645 Stapled securities	2,645
Monday, 17 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	23,006.80	2,000 Stapled securities	2,000
Monday, 17 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	346,852.21	30,138 Stapled securities	30,138
Tuesday, 18 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	202,466.90	17,478 Stapled securities	17,478
Tuesday, 18 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	866,912.57	74,763 Stapled securities	74,763
Tuesday, 18 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	50,393.94	4,346 Stapled securities	4,346
Wednesday, 19 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	82,027.60	6,811 Stapled securities	6,811
Wednesday, 19 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	183,660.00	15,000 Stapled securities	15,000
Friday, 21 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	185,234.54	15,084 Stapled securities	15,084
Wednesday, 26 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	308,384.11	25,435 Stapled securities	25,435
Wednesday, 26 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,121.98	258 Stapled securities	258
Wednesday, 26 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,009.69	414 Stapled securities	414
Wednesday, 26 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	36,299.25	2,847 Stapled securities	2,847
Thursday, 27 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	20,204.25	1,650 Stapled securities	1,650
Friday, 28 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	332,312.63	26,188 Stapled securities	26,188
Monday, 31 October 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,767.62	523 Stapled securities	523
Tuesday, 01 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	156,689.87	12,422 Stapled securities	12,422
Tuesday, 01 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	94,902.86	7,526 Stapled securities	7,526
Tuesday, 01 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	372,365.47	29,535 Stapled securities	29,535
Tuesday, 01 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	101,892.16	8,077 Stapled securities	8,077
Friday, 04 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,599.81	1,331 Stapled securities	1,331
Tuesday, 08 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	130,084.74	9,972 Stapled securities	9,972
Tuesday, 08 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	613,122.51	46,839 Stapled securities	46,839
Tuesday, 08 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	298,979.56	23,431 Stapled securities	23,431
Wednesday, 09 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	23,297.34	1,802 Stapled securities	1,802
Wednesday, 09 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	26,529.49	2,052 Stapled securities	2,052
Wednesday, 09 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	533,589.18	41,272 Stapled securities	41,272
Thursday, 10 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	18,934.23	1,447 Stapled securities	1,447
Thursday, 10 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	323,426.00	24,717 Stapled securities	24,717
Friday, 11 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	15,339.84	1,102 Stapled securities	1,102
Monday, 14 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	31,918.64	2,444 Stapled securities	2,444
Monday, 14 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	30,403.68	2,328 Stapled securities	2,328
Monday, 14 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	475,056.73	34,661 Stapled securities	34,661
Monday, 14 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	27,891.30	2,035 Stapled securities	2,035
Tuesday, 15 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	52,156.37	3,901 Stapled securities	3,901
Tuesday, 15 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	309,162.17	23,071 Stapled securities	23,071
Tuesday, 15 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	18,104.03	1,351 Stapled securities	1,351
Tuesday, 15 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	272,563.34	19,671 Stapled securities	19,671
Wednesday, 16 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	95,796.20	7,007 Stapled securities	7,007
Wednesday, 16 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	311,011.25	23,062 Stapled securities	23,062
Wednesday, 16 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	18,219.42	1,351 Stapled securities	1,351
Wednesday, 16 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	140,805.00	10,430 Stapled securities	10,430
Thursday, 17 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,464.54	398 Stapled securities	398

Thursday, 17 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	321,314.81	23,540 Stapled securities	23,540
Thursday, 17 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,370.73	901 Stapled securities	901
Thursday, 17 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	18,891.24	1,384 Stapled securities	1,384
Friday, 18 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	53,068.50	3,931 Stapled securities	3,931
Friday, 18 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	324,482.37	23,570 Stapled securities	23,570
Friday, 18 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	242,907.50	17,666 Stapled securities	17,666
Friday, 18 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,053.19	1,384 Stapled securities	1,384
Tuesday, 22 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	253,493.85	18,426 Stapled securities	18,426
Tuesday, 22 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,322.40	688 Stapled securities	688
Tuesday, 22 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,289,671.22	166,570 Stapled securities	166,570
Wednesday, 23 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	133,879.00	10,000 Stapled securities	10,000
Thursday, 24 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	133,691.80	9,977 Stapled securities	9,977
Thursday, 24 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	144,903.70	10,694 Stapled securities	10,694
Monday, 28 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	61,495.60	4,592 Stapled securities	4,592
Tuesday, 29 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	273,388.62	20,151 Stapled securities	20,151
Tuesday, 29 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	386,232.18	28,254 Stapled securities	28,254
Tuesday, 29 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	216,013.34	15,802 Stapled securities	15,802
Tuesday, 29 November 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	26,866.91	1,957 Stapled securities	1,957
Friday, 02 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	264,437.40	19,302 Stapled securities	19,302
Friday, 02 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,956.80	581 Stapled securities	581
Friday, 02 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	819,050.28	59,177 Stapled securities	59,177
Friday, 02 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	58,089.36	4,197 Stapled securities	4,197
Friday, 02 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	79,500.01	5,852 Stapled securities	5,852
Monday, 05 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	86,474.94	6,463 Stapled securities	6,463
Monday, 05 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,325.24	398 Stapled securities	398
Tuesday, 06 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	70,120.84	5,167 Stapled securities	5,167
Tuesday, 06 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	445,291.14	32,680 Stapled securities	32,680
Wednesday, 07 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	270,107.99	20,093 Stapled securities	20,093
Wednesday, 07 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,411.53	1,444 Stapled securities	1,444
Wednesday, 07 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,783,755.84	220,321 Stapled securities	220,321
Wednesday, 07 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	54,933.53	4,355 Stapled securities	4,355
Wednesday, 07 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	319,588.88	25,324 Stapled securities	25,324
Wednesday, 07 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	370,562.15	29,707 Stapled securities	29,707
Thursday, 08 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	89,231.70	6,753 Stapled securities	6,753
Thursday, 08 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	99,984.32	7,568 Stapled securities	7,568
Thursday, 08 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	144,286.38	10,906 Stapled securities	10,906
Thursday, 08 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,408.61	485 Stapled securities	485
Thursday, 08 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,187.03	544 Stapled securities	544
Thursday, 08 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,359.09	783 Stapled securities	783
Thursday, 08 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,393.07	184 Stapled securities	184
Thursday, 08 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,576.60	275 Stapled securities	275
Thursday, 08 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	95,777.18	7,332 Stapled securities	7,332
Thursday, 08 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	11,054.85	877 Stapled securities	877
Thursday, 08 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	25,615.02	2,006 Stapled securities	2,006
Thursday, 08 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	629,400.00	50,000 Stapled securities	50,000

Friday, 09 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	807,598.47	63,741 Stapled securities	63,741
Friday, 09 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	478,165.80	37,740 Stapled securities	37,740
Friday, 09 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,261.07	3,951 Stapled securities	3,951
Friday, 09 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	68,638.86	5,473 Stapled securities	5,473
Friday, 09 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	54,867.06	4,344 Stapled securities	4,344
Friday, 09 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	475,516.09	38,307 Stapled securities	38,307
Friday, 09 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,928.75	393 Stapled securities	393
Friday, 09 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,940.73	312 Stapled securities	312
Friday, 09 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	34,148.97	2,751 Stapled securities	2,751
Friday, 09 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,563.55	207 Stapled securities	207
Monday, 12 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	84,780.03	6,639 Stapled securities	6,639
Monday, 12 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	638,500.00	50,000 Stapled securities	50,000
Monday, 12 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	57,230.53	4,488 Stapled securities	4,488
Tuesday, 13 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	105,351.47	8,309 Stapled securities	8,309
Wednesday, 14 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	875,033.19	68,674 Stapled securities	68,674
Wednesday, 14 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	665,069.85	52,363 Stapled securities	52,363
Wednesday, 14 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	137,052.99	10,488 Stapled securities	10,488
Wednesday, 14 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	252,981.96	19,306 Stapled securities	19,306
Friday, 16 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	259,355.15	20,046 Stapled securities	20,046
Monday, 19 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,251,131.66	95,397 Stapled securities	95,397
Monday, 19 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	313,075.10	23,849 Stapled securities	23,849
Monday, 19 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,298,379.66	99,030 Stapled securities	99,030
Monday, 19 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	107,991.40	8,404 Stapled securities	8,404
Tuesday, 20 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	31,694.83	2,439 Stapled securities	2,439
Tuesday, 20 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	93,967.16	7,273 Stapled securities	7,273
Tuesday, 20 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	120,094.00	9,297 Stapled securities	9,297
Wednesday, 21 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	41,735.01	3,253 Stapled securities	3,253
Wednesday, 21 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,589.91	587 Stapled securities	587
Wednesday, 21 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	45,312.50	3,625 Stapled securities	3,625
Wednesday, 21 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	273,815.41	21,883 Stapled securities	21,883
Wednesday, 21 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	53,350.00	4,268 Stapled securities	4,268
Thursday, 22 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,500.45	365 Stapled securities	365
Thursday, 22 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	67,556.07	5,479 Stapled securities	5,479
Friday, 23 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	312,080.88	24,924 Stapled securities	24,924
Wednesday, 28 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,181.20	510 Stapled securities	510
Wednesday, 28 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	29,091.08	2,339 Stapled securities	2,339
Thursday, 29 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	832,911.84	69,064 Stapled securities	69,064
Friday, 30 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	857,815.63	71,288 Stapled securities	71,288
Friday, 30 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,673.44	800 Stapled securities	800
Friday, 30 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,224.89	184 Stapled securities	184
Friday, 30 December 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	154,408.80	12,740 Stapled securities	12,740
Friday, 06 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	422,570.01	35,298 Stapled securities	35,298
Monday, 09 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	29,122.38	2,391 Stapled securities	2,391
Tuesday, 10 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	45,371.18	3,722 Stapled securities	3,722
Wednesday, 11 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	137,203.24	11,135 Stapled securities	11,135

Wednesday, 11 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	660,873.53	53,601 Stapled securities	53,601
Wednesday, 11 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	73,305.80	5,938 Stapled securities	5,938
Friday, 13 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,125.27	397 Stapled securities	397
Monday, 16 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	127,217.55	9,645 Stapled securities	9,645
Tuesday, 17 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	334,450.00	25,000 Stapled securities	25,000
Wednesday, 18 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	60,227.76	4,502 Stapled securities	4,502
Wednesday, 18 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,399,646.50	106,535 Stapled securities	106,535
Wednesday, 18 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	330,127.50	25,000 Stapled securities	25,000
Thursday, 19 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,438,789.24	107,442 Stapled securities	107,442
Friday, 20 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,259.68	400 Stapled securities	400
Friday, 20 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	26,298.40	2,000 Stapled securities	2,000
Friday, 20 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	748,231.15	56,613 Stapled securities	56,613
Friday, 20 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	420,721.57	32,054 Stapled securities	32,054
Friday, 20 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	241,131.40	18,382 Stapled securities	18,382
Friday, 20 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	54,640.32	4,152 Stapled securities	4,152
Friday, 20 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	54,640.32	4,152 Stapled securities	4,152
Monday, 23 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,529.22	573 Stapled securities	573
Monday, 23 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	192,672.77	14,712 Stapled securities	14,712
Monday, 23 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	706,507.74	53,707 Stapled securities	53,707
Tuesday, 24 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	75,460.75	5,759 Stapled securities	5,759
Tuesday, 24 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	85,248.77	6,506 Stapled securities	6,506
Tuesday, 24 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	554,549.40	42,322 Stapled securities	42,322
Tuesday, 24 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,531.94	421 Stapled securities	421
Wednesday, 25 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	62,885.12	4,793 Stapled securities	4,793
Wednesday, 25 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	71,059.00	5,416 Stapled securities	5,416
Wednesday, 25 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	463,156.18	35,301 Stapled securities	35,301
Wednesday, 25 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	147,820.10	10,921 Stapled securities	10,921
Wednesday, 25 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	69,706.08	5,135 Stapled securities	5,135
Friday, 27 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	76,110.06	5,701 Stapled securities	5,701
Friday, 27 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	79,090.68	5,900 Stapled securities	5,900
Friday, 27 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	495,685.30	37,000 Stapled securities	37,000
Tuesday, 31 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	38,267.89	2,777 Stapled securities	2,777
Tuesday, 31 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	43,228.80	3,137 Stapled securities	3,137
Tuesday, 31 January 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	281,076.78	20,397 Stapled securities	20,397
Wednesday, 01 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	93,279.50	6,599 Stapled securities	6,599
Wednesday, 01 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	152,787.60	10,836 Stapled securities	10,836
Thursday, 02 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,899,938.68	280,941 Stapled securities	280,941
Thursday, 02 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,359.23	1,837 Stapled securities	1,837
Thursday, 02 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	28,658.56	2,076 Stapled securities	2,076
Thursday, 02 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	102,264.67	7,289 Stapled securities	7,289
Thursday, 02 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	200,975.57	13,559 Stapled securities	13,559
Thursday, 02 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	395,747.10	27,000 Stapled securities	27,000
Friday, 03 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,114,242.80	73,000 Stapled securities	73,000
Friday, 03 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,675,461.53	109,826 Stapled securities	109,826
Friday, 03 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	102,965.51	7,278 Stapled securities	7,278

Monday, 06 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	47,759.38	3,241 Stapled securities	3,241
Monday, 06 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,192,184.00	80,000 Stapled securities	80,000
Tuesday, 07 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,032,368.17	67,453 Stapled securities	67,453
Tuesday, 07 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	54,004.30	3,580 Stapled securities	3,580
Tuesday, 07 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	33,082.74	2,196 Stapled securities	2,196
Tuesday, 07 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	632,541.61	42,978 Stapled securities	42,978
Tuesday, 07 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	44,726.45	3,053 Stapled securities	3,053
Tuesday, 07 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	574,374.20	39,285 Stapled securities	39,285
Tuesday, 07 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,211,426.60	149,450 Stapled securities	149,450
Wednesday, 08 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	36,477.51	2,429 Stapled securities	2,429
Thursday, 09 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	276,364.94	18,667 Stapled securities	18,667
Friday, 10 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	774,199.09	52,417 Stapled securities	52,417
Friday, 10 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,023,200.00	680,000 Stapled securities	680,000
Monday, 13 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	947,071.17	64,891 Stapled securities	64,891
Monday, 13 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	93,026.92	6,398 Stapled securities	6,398
Tuesday, 14 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	471,869.57	32,254 Stapled securities	32,254
Wednesday, 15 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	642,617.01	44,349 Stapled securities	44,349
Thursday, 16 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	48,338.95	3,318 Stapled securities	3,318
Thursday, 16 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	39,224.43	2,707 Stapled securities	2,707
Thursday, 16 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	133,179.97	8,931 Stapled securities	8,931
Friday, 17 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	168,517.04	11,332 Stapled securities	11,332
Friday, 17 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	47,167.92	3,132 Stapled securities	3,132
Friday, 17 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,321,216.93	227,949 Stapled securities	227,949
Friday, 17 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	246,236.96	16,854 Stapled securities	16,854
Friday, 17 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	282,235.98	19,318 Stapled securities	19,318
Friday, 17 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	20,037.60	1,380 Stapled securities	1,380
Friday, 17 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	231,060.61	15,894 Stapled securities	15,894
Friday, 17 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	145,200.00	10,000 Stapled securities	10,000
Friday, 17 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	152,208.04	10,379 Stapled securities	10,379
Friday, 17 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	139,717.85	9,591 Stapled securities	9,591
Monday, 20 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,879.37	803 Stapled securities	803
Tuesday, 21 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,441.25	375 Stapled securities	375
Tuesday, 21 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,019,235.00	70,000 Stapled securities	70,000
Wednesday, 22 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	741,125.00	55,000 Stapled securities	55,000
Thursday, 23 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	132,800.00	10,000 Stapled securities	10,000
Thursday, 23 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	149,990.94	11,286 Stapled securities	11,286
Friday, 24 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	66,933.60	5,010 Stapled securities	5,010
Friday, 24 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	528,048.84	39,028 Stapled securities	39,028
Monday, 27 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,175,372.75	88,175 Stapled securities	88,175
Tuesday, 28 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	255,112.22	18,880 Stapled securities	18,880
Tuesday, 28 February 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	35,689.41	2,665 Stapled securities	2,665
Wednesday, 01 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	141,295.16	10,714 Stapled securities	10,714
Wednesday, 01 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	136,155.61	10,462 Stapled securities	10,462
Wednesday, 01 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	96,707.00	7,439 Stapled securities	7,439
Thursday, 02 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	941,654.17	70,611 Stapled securities	70,611

Thursday, 02 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	20,040.30	1,500 Stapled securities	1,500
Friday, 03 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	156,977.72	12,065 Stapled securities	12,065
Friday, 03 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	92,044.21	7,178 Stapled securities	7,178
Monday, 06 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	115,111.66	8,931 Stapled securities	8,931
Tuesday, 07 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	339,358.25	25,925 Stapled securities	25,925
Tuesday, 07 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	718,098.75	55,891 Stapled securities	55,891
Tuesday, 07 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	114,420.47	8,903 Stapled securities	8,903
Wednesday, 08 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	63,750.00	5,000 Stapled securities	5,000
Wednesday, 08 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	61,220.72	4,810 Stapled securities	4,810
Thursday, 09 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	65,256.50	5,000 Stapled securities	5,000
Thursday, 09 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	24,904.71	1,946 Stapled securities	1,946
Friday, 10 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	494,431.64	38,810 Stapled securities	38,810
Monday, 13 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	217,685.46	16,950 Stapled securities	16,950
Wednesday, 15 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	55,372.50	4,541 Stapled securities	4,541
Wednesday, 15 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	46,967.54	3,854 Stapled securities	3,854
Wednesday, 15 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	271,558.40	22,480 Stapled securities	22,480
Wednesday, 15 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	28,738.32	2,379 Stapled securities	2,379
Thursday, 16 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	338,516.97	28,022 Stapled securities	28,022
Thursday, 16 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	317,521.23	26,284 Stapled securities	26,284
Thursday, 16 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	102,243.10	8,500 Stapled securities	8,500
Friday, 17 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	45,588.61	3,782 Stapled securities	3,782
Friday, 17 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,697.13	569 Stapled securities	569
Friday, 17 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	188,343.96	16,029 Stapled securities	16,029
Friday, 17 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	79,200.33	6,729 Stapled securities	6,729
Friday, 17 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	17,384.29	1,477 Stapled securities	1,477
Monday, 20 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	28,944.22	2,582 Stapled securities	2,582
Tuesday, 21 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	244,397.83	20,828 Stapled securities	20,828
Tuesday, 21 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	260,309.27	22,184 Stapled securities	22,184
Wednesday, 22 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	142,957.30	12,654 Stapled securities	12,654
Wednesday, 22 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	786,744.00	70,000 Stapled securities	70,000
Wednesday, 22 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	554,096.16	49,122 Stapled securities	49,122
Wednesday, 22 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	180,188.01	16,016 Stapled securities	16,016
Thursday, 23 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,001,943.90	88,500 Stapled securities	88,500
Thursday, 23 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	587,609.85	51,500 Stapled securities	51,500
Friday, 24 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	224,670.00	20,000 Stapled securities	20,000
Friday, 24 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	816,490.56	75,471 Stapled securities	75,471
Monday, 27 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	20,532.97	1,861 Stapled securities	1,861
Monday, 27 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	662,730.00	60,000 Stapled securities	60,000
Tuesday, 28 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,874.22	1,468 Stapled securities	1,468
Tuesday, 28 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	648,006.00	60,000 Stapled securities	60,000
Tuesday, 28 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	43,856.17	4,057 Stapled securities	4,057
Tuesday, 28 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	67,878.56	6,271 Stapled securities	6,271
Tuesday, 28 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,684.75	246 Stapled securities	246
Tuesday, 28 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,444.65	224 Stapled securities	224
Tuesday, 28 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	62,055.14	5,733 Stapled securities	5,733

Wednesday, 29 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,532.52	1,421 Stapled securities	1,421
Wednesday, 29 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,973,532.35	271,847 Stapled securities	271,847
Wednesday, 29 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	11,854.80	1,068 Stapled securities	1,068
Wednesday, 29 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	33,945.63	3,039 Stapled securities	3,039
Wednesday, 29 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	392,484.90	35,359 Stapled securities	35,359
Wednesday, 29 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	716,133.46	64,502 Stapled securities	64,502
Wednesday, 29 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	153,590.70	13,837 Stapled securities	13,837
Thursday, 30 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	166,258.50	15,000 Stapled securities	15,000
Thursday, 30 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	24,024.49	2,169 Stapled securities	2,169
Thursday, 30 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,953.23	1,982 Stapled securities	1,982
Friday, 31 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	89,088.60	8,026 Stapled securities	8,026
Friday, 31 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	116,802.63	10,483 Stapled securities	10,483
Friday, 31 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	134,221.20	12,092 Stapled securities	12,092
Friday, 31 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	612,097.89	55,137 Stapled securities	55,137
Friday, 31 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,883.00	353 Stapled securities	353
Friday, 31 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	98,944.19	8,927 Stapled securities	8,927
Friday, 31 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	97,474.11	8,807 Stapled securities	8,807
Friday, 31 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	28,490.00	2,590 Stapled securities	2,590
Friday, 31 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	55,801.89	5,034 Stapled securities	5,034
Friday, 31 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	192,041.05	17,384 Stapled securities	17,384
Friday, 31 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	31,660.81	2,877 Stapled securities	2,877
Friday, 31 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	36,957.44	3,331 Stapled securities	3,331
Friday, 31 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	58,834.71	5,322 Stapled securities	5,322
Friday, 31 March 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	619,543.46	56,082 Stapled securities	56,082
Monday, 03 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	174,992.50	15,910 Stapled securities	15,910
Tuesday, 04 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,045,535.38	94,405 Stapled securities	94,405
Wednesday, 05 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	548,353.05	49,805 Stapled securities	49,805
Wednesday, 05 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	947,693.08	85,890 Stapled securities	85,890
Wednesday, 05 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,846.04	984 Stapled securities	984
Wednesday, 05 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	53,835.03	4,791 Stapled securities	4,791
Thursday, 06 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,884.06	1,806 Stapled securities	1,806
Thursday, 06 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	29,991.24	2,724 Stapled securities	2,724
Thursday, 06 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	539,891.72	48,855 Stapled securities	48,855
Thursday, 06 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	364,558.14	32,989 Stapled securities	32,989
Thursday, 06 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	363,208.89	32,989 Stapled securities	32,989
Thursday, 06 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	66,999.15	6,291 Stapled securities	6,291
Wednesday, 12 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	348,018.30	31,353 Stapled securities	31,353
Wednesday, 12 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,608,058.50	145,552 Stapled securities	145,552
Wednesday, 12 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	529,493.76	49,478 Stapled securities	49,478
Wednesday, 12 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,087.75	1,133 Stapled securities	1,133
Thursday, 13 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,188,449.00	109,826 Stapled securities	109,826
Thursday, 13 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,183,442.82	195,299 Stapled securities	195,299
Friday, 14 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	588,014.83	51,993 Stapled securities	51,993
Friday, 14 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,066,142.31	94,517 Stapled securities	94,517
Friday, 14 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,275.84	1,200 Stapled securities	1,200

Tuesday, 18 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	51,256.60	4,540 Stapled securities	4,540
Tuesday, 18 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	272,522.53	23,443 Stapled securities	23,443
Tuesday, 18 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	53,703.43	4,686 Stapled securities	4,686
Tuesday, 18 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	47,560.66	4,150 Stapled securities	4,150
Wednesday, 19 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,454,485.41	126,651 Stapled securities	126,651
Wednesday, 19 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	197,478.41	17,241 Stapled securities	17,241
Wednesday, 19 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,288,125.29	112,165 Stapled securities	112,165
Wednesday, 19 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,280.50	807 Stapled securities	807
Wednesday, 19 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,744.84	1,189 Stapled securities	1,189
Thursday, 20 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,232,204.18	105,581 Stapled securities	105,581
Thursday, 20 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	916,015.00	78,434 Stapled securities	78,434
Thursday, 20 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,089,483.19	93,352 Stapled securities	93,352
Friday, 21 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	108,773.09	9,397 Stapled securities	9,397
Friday, 21 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	111,486.11	9,751 Stapled securities	9,751
Friday, 21 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	96,364.37	8,325 Stapled securities	8,325
Friday, 21 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	128,896.05	11,241 Stapled securities	11,241
Friday, 21 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	135,834.95	11,848 Stapled securities	11,848
Monday, 24 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	89,880.69	7,685 Stapled securities	7,685
Monday, 24 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	148,885.17	12,748 Stapled securities	12,748
Wednesday, 26 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	308,296.62	27,574 Stapled securities	27,574
Friday, 28 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	31,829.46	2,847 Stapled securities	2,847
Friday, 28 April 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,057,341.98	95,083 Stapled securities	95,083
Monday, 01 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	39,332.68	3,547 Stapled securities	3,547
Wednesday, 03 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,482.25	4,405 Stapled securities	4,405
Wednesday, 03 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	36,845.96	3,281 Stapled securities	3,281
Wednesday, 03 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	34,757.16	3,095 Stapled securities	3,095
Wednesday, 03 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	358,487.25	31,922 Stapled securities	31,922
Wednesday, 03 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,295,619.23	120,223 Stapled securities	120,223
Wednesday, 03 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	50,402.82	4,654 Stapled securities	4,654
Thursday, 04 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	63,947.10	5,761 Stapled securities	5,761
Thursday, 04 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	38,063.25	3,415 Stapled securities	3,415
Friday, 05 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	136,566.16	12,714 Stapled securities	12,714
Friday, 05 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	879,248.04	81,856 Stapled securities	81,856
Friday, 05 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	144,740.37	13,475 Stapled securities	13,475
Friday, 05 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	395.85	35 Stapled securities	35
Monday, 08 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	548,061.60	48,462 Stapled securities	48,462
Monday, 08 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	60,518.67	5,497 Stapled securities	5,497
Monday, 08 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,663.80	1,500 Stapled securities	1,500
Monday, 08 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	57,083.74	5,185 Stapled securities	5,185
Monday, 08 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	352,576.04	32,025 Stapled securities	32,025
Tuesday, 09 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,137.06	382 Stapled securities	382
Tuesday, 09 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,126.67	1,079 Stapled securities	1,079
Tuesday, 09 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	265,808.86	23,651 Stapled securities	23,651
Wednesday, 10 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	60,651.82	5,364 Stapled securities	5,364
Wednesday, 10 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	56,852.60	5,028 Stapled securities	5,028

Wednesday, 10 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	442,722.11	39,154 Stapled securities	39,154
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	33,572.03	3,015 Stapled securities	3,015
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,386.41	125 Stapled securities	125
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,937.60	902 Stapled securities	902
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,082.36	639 Stapled securities	639
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	55,456.73	5,086 Stapled securities	5,086
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,702.40	1,060 Stapled securities	1,060
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	31,467.51	2,826 Stapled securities	2,826
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,297.68	117 Stapled securities	117
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	51,978.41	4,767 Stapled securities	4,767
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,320.64	846 Stapled securities	846
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,639.02	599 Stapled securities	599
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,962.72	993 Stapled securities	993
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,801.54	1,605 Stapled securities	1,605
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	127,227.78	11,548 Stapled securities	11,548
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	709,837.38	65,100 Stapled securities	65,100
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	90,651.95	8,179 Stapled securities	8,179
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	149,790.72	13,568 Stapled securities	13,568
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	269,723.11	24,223 Stapled securities	24,223
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,180.03	1,008 Stapled securities	1,008
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	79,853.39	7,248 Stapled securities	7,248
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	56,891.61	5,133 Stapled securities	5,133
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	445,529.27	40,860 Stapled securities	40,860
Thursday, 11 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	94,016.64	8,516 Stapled securities	8,516
Friday, 12 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	68,953.24	6,361 Stapled securities	6,361
Friday, 12 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	47,525.87	4,349 Stapled securities	4,349
Friday, 12 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	83,730.34	7,662 Stapled securities	7,662
Friday, 12 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,291.74	1,584 Stapled securities	1,584
Friday, 12 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	37,093.39	3,415 Stapled securities	3,415
Friday, 12 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,876.91	1,546 Stapled securities	1,546
Friday, 12 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	36,224.44	3,335 Stapled securities	3,335
Friday, 12 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	167,633.77	15,356 Stapled securities	15,356
Friday, 12 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,177,571.16	108,413 Stapled securities	108,413
Friday, 12 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,714.56	152 Stapled securities	152
Friday, 12 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,056,207.39	93,921 Stapled securities	93,921
Friday, 12 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	807,890.28	72,061 Stapled securities	72,061
Monday, 15 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	35,762.80	3,083 Stapled securities	3,083
Monday, 15 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	123,160.81	10,910 Stapled securities	10,910
Monday, 15 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,783.62	778 Stapled securities	778
Monday, 15 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	222,950.76	19,502 Stapled securities	19,502
Monday, 15 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	218,992.00	20,000 Stapled securities	20,000
Tuesday, 16 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,339.80	116 Stapled securities	116
Tuesday, 16 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	42,961.92	3,725 Stapled securities	3,725
Tuesday, 16 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	46,724.71	4,042 Stapled securities	4,042
Wednesday, 17 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	208,644.65	18,109 Stapled securities	18,109

Thursday, 18 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,549.34	574 Stapled securities	574
Friday, 19 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	674.54	58 Stapled securities	58
Friday, 19 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	114,151.66	9,862 Stapled securities	9,862
Friday, 19 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	888,096.37	77,083 Stapled securities	77,083
Friday, 19 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	448.50	39 Stapled securities	39
Monday, 22 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,399.32	209 Stapled securities	209
Tuesday, 23 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	54,162.64	4,718 Stapled securities	4,718
Tuesday, 23 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,548.13	221 Stapled securities	221
Tuesday, 23 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	501,577.91	43,482 Stapled securities	43,482
Tuesday, 23 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,966.60	690 Stapled securities	690
Wednesday, 24 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,584.60	139 Stapled securities	139
Wednesday, 24 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	39,492.03	3,455 Stapled securities	3,455
Thursday, 25 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,660.58	234 Stapled securities	234
Thursday, 25 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	267,721.98	23,576 Stapled securities	23,576
Friday, 26 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	393.75	35 Stapled securities	35
Friday, 26 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	59,405.40	5,211 Stapled securities	5,211
Monday, 29 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	29,345.97	2,581 Stapled securities	2,581
Monday, 29 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,511.90	130 Stapled securities	130
Tuesday, 30 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,866.32	164 Stapled securities	164
Tuesday, 30 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	50,853.60	4,500 Stapled securities	4,500
Wednesday, 31 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	784.00	70 Stapled securities	70
Wednesday, 31 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	110,939.71	9,901 Stapled securities	9,901
Thursday, 01 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	68,337.60	6,000 Stapled securities	6,000
Thursday, 01 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,994,265.00	175,000 Stapled securities	175,000
Thursday, 01 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,025.64	178 Stapled securities	178
Friday, 02 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	8,813 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)	8,813
Friday, 02 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,559.18	221 Stapled securities	221
Monday, 05 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,245.50	106 Stapled securities	106
Monday, 05 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	113,071.00	10,000 Stapled securities	10,000
Tuesday, 06 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	57,901.00	5,000 Stapled securities	5,000
Tuesday, 06 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,604.40	140 Stapled securities	140
Wednesday, 07 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	36,225.25	3,083 Stapled securities	3,083
Thursday, 08 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	623.58	57 Stapled securities	57
Friday, 09 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	100,988.10	8,937 Stapled securities	8,937
Friday, 09 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,456.41	129 Stapled securities	129
Friday, 09 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	809,842.89	71,658 Stapled securities	71,658
Friday, 09 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	665,530.03	58,969 Stapled securities	58,969
Wednesday, 14 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	816,800.93	73,658 Stapled securities	73,658
Wednesday, 14 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,240.32	114 Stapled securities	114
Thursday, 15 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	43,480.26	3,942 Stapled securities	3,942
Thursday, 15 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	992.68	92 Stapled securities	92
Friday, 16 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	302.12	28 Stapled securities	28
Friday, 16 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	46,963.82	4,298 Stapled securities	4,298
Friday, 16 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	493,119.63	45,752 Stapled securities	45,752

Friday, 16 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	220,601.55	20,445 Stapled securities	20,445
Monday, 19 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,114,124.64	102,637 Stapled securities	102,637
Monday, 19 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	640,158.55	58,349 Stapled securities	58,349
Monday, 19 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	578,873.43	52,763 Stapled securities	52,763
Monday, 19 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	228.48	21 Stapled securities	21
Tuesday, 20 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	604,084.91	56,049 Stapled securities	56,049
Tuesday, 20 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,551,992.47	329,193 Stapled securities	329,193
Tuesday, 20 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	161,694.00	15,000 Stapled securities	15,000
Tuesday, 20 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,928,034.76	364,044 Stapled securities	364,044
Tuesday, 20 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	55,751.93	5,167 Stapled securities	5,167
Tuesday, 20 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,556.80	140 Stapled securities	140
Wednesday, 21 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,151.28	104 Stapled securities	104
Wednesday, 21 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	175,049.00	15,724 Stapled securities	15,724
Thursday, 22 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,232.12	472 Stapled securities	472
Thursday, 22 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,688.96	423 Stapled securities	423
Thursday, 22 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	968.40	90 Stapled securities	90
Friday, 23 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	104,598.67	9,334 Stapled securities	9,334
Friday, 23 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	116,723.78	10,416 Stapled securities	10,416
Friday, 23 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,389,912.50	125,000 Stapled securities	125,000
Friday, 23 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	35,235.81	3,183 Stapled securities	3,183
Friday, 23 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	894.60	84 Stapled securities	84
Monday, 26 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	823,530.40	77,000 Stapled securities	77,000
Monday, 26 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	820.56	78 Stapled securities	78
Tuesday, 27 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	999.75	93 Stapled securities	93
Tuesday, 27 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	91,277.04	8,532 Stapled securities	8,532
Tuesday, 27 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,219.60	584 Stapled securities	584
Wednesday, 28 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	42,753.28	4,064 Stapled securities	4,064
Wednesday, 28 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,024.86	93 Stapled securities	93
Wednesday, 28 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	379,255.64	34,464 Stapled securities	34,464
Thursday, 29 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,297.20	120 Stapled securities	120
Thursday, 29 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	34,421.28	3,141 Stapled securities	3,141
Thursday, 29 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	751,695.00	70,000 Stapled securities	70,000
Thursday, 29 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	82,033.25	7,631 Stapled securities	7,631
Friday, 30 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,425,242.00	130,000 Stapled securities	130,000
Monday, 03 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,325.52	1,690 Stapled securities	1,690
Monday, 03 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	607.04	56 Stapled securities	56
Tuesday, 04 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,610.95	145 Stapled securities	145
Wednesday, 05 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	295,871.40	26,370 Stapled securities	26,370
Friday, 07 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	496,407.37	44,428 Stapled securities	44,428
Friday, 07 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,856,809.37	255,572 Stapled securities	255,572
Monday, 10 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	123,565.20	11,132 Stapled securities	11,132
Monday, 10 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,214.78	486 Stapled securities	486
Tuesday, 11 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,022.86	837 Stapled securities	837
Tuesday, 11 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	153,582.66	14,247 Stapled securities	14,247
Tuesday, 11 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	430,936.00	40,000 Stapled securities	40,000

Tuesday, 11 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	432,600.00	40,000 Stapled securities	40,000
Tuesday, 11 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	57,662.22	5,349 Stapled securities	5,349
Tuesday, 11 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,514.10	690 Stapled securities	690
Wednesday, 12 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,827.84	168 Stapled securities	168
Wednesday, 12 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	67,271.04	6,183 Stapled securities	6,183
Wednesday, 12 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	142,136.32	13,064 Stapled securities	13,064
Wednesday, 12 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	107,983.61	10,052 Stapled securities	10,052
Wednesday, 12 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	752,262.00	70,000 Stapled securities	70,000
Thursday, 13 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	699,389.45	64,252 Stapled securities	64,252
Thursday, 13 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,724.31	153 Stapled securities	153
Friday, 14 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,508.00	130 Stapled securities	130
Friday, 14 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,728,774.59	150,682 Stapled securities	150,682
Friday, 14 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	204,164.29	17,594 Stapled securities	17,594
Friday, 14 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	130,952.40	11,289 Stapled securities	11,289
Monday, 17 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	572.50	50 Stapled securities	50
Tuesday, 18 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,178.62	194 Stapled securities	194
Tuesday, 18 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	993,990.14	86,464 Stapled securities	86,464
Wednesday, 19 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,999.84	1,222 Stapled securities	1,222
Wednesday, 19 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	114,564.00	10,000 Stapled securities	10,000
Wednesday, 19 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	649.80	57 Stapled securities	57
Wednesday, 19 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	81,897.60	7,184 Stapled securities	7,184
Thursday, 20 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	42,399.63	3,737 Stapled securities	3,737
Thursday, 20 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	136,308.92	12,100 Stapled securities	12,100
Thursday, 20 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	298,347.75	26,409 Stapled securities	26,409
Thursday, 20 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	215,471.50	19,073 Stapled securities	19,073
Friday, 21 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,339.20	120 Stapled securities	120
Friday, 21 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	124,046.13	11,136 Stapled securities	11,136
Monday, 24 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	857.28	76 Stapled securities	76
Monday, 24 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,994.15	534 Stapled securities	534
Monday, 24 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,770.72	1,313 Stapled securities	1,313
Tuesday, 25 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,669,080.00	150,000 Stapled securities	150,000
Tuesday, 25 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	343,299.91	30,826 Stapled securities	30,826
Tuesday, 25 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	133.32	12 Stapled securities	12
Wednesday, 26 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,109.99	101 Stapled securities	101
Wednesday, 26 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	266,760.27	24,273 Stapled securities	24,273
Wednesday, 26 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	29,037.90	2,571 Stapled securities	2,571
Thursday, 27 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	648.48	56 Stapled securities	56
Friday, 28 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	60,431.55	5,500 Stapled securities	5,500
Friday, 28 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,061.13	93 Stapled securities	93
Friday, 28 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	301,441.37	26,505 Stapled securities	26,505
Monday, 31 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,360.17	119 Stapled securities	119
Monday, 31 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	649,242.95	56,289 Stapled securities	56,289
Tuesday, 01 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	569.50	50 Stapled securities	50
Wednesday, 02 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	504.16	46 Stapled securities	46
Wednesday, 02 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	65,667.60	5,916 Stapled securities	5,916

Thursday, 03 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,003.85	183 Stapled securities	183
Friday, 04 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,132.48	196 Stapled securities	196
Friday, 04 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	231,809.28	21,306 Stapled securities	21,306
Monday, 07 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	53,035.31	4,845 Stapled securities	4,845
Tuesday, 08 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	22,557.85	2,083 Stapled securities	2,083
Tuesday, 08 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,567,912.20	144,556 Stapled securities	144,556
Tuesday, 08 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,215.44	204 Stapled securities	204
Tuesday, 08 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	259,792.92	23,922 Stapled securities	23,922
Wednesday, 09 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,134.00	108 Stapled securities	108
Wednesday, 09 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,878.47	942 Stapled securities	942
Wednesday, 09 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	192,013.50	18,287 Stapled securities	18,287
Thursday, 10 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	460.68	44 Stapled securities	44
Thursday, 10 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,394.60	1,181 Stapled securities	1,181
Thursday, 10 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	76,300.70	7,000 Stapled securities	7,000
Thursday, 10 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	48,352.95	4,456 Stapled securities	4,456
Thursday, 10 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	494,607.84	45,544 Stapled securities	45,544
Thursday, 10 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,364,959.59	125,673 Stapled securities	125,673
Thursday, 10 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	247,138.50	23,537 Stapled securities	23,537
Friday, 11 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	63,774.20	6,043 Stapled securities	6,043
Friday, 11 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	929.28	88 Stapled securities	88
Friday, 11 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	91,729.93	8,678 Stapled securities	8,678
Friday, 11 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,159,896.75	109,794 Stapled securities	109,794
Friday, 11 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	195,865.31	18,609 Stapled securities	18,609
Monday, 14 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	654.57	63 Stapled securities	63
Monday, 14 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	87,184.69	8,340 Stapled securities	8,340
Monday, 14 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,374.49	1,191 Stapled securities	1,191
Monday, 14 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	24,759.37	2,383 Stapled securities	2,383
Tuesday, 15 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,135.78	109 Stapled securities	109
Tuesday, 15 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	99,569.40	9,531 Stapled securities	9,531
Wednesday, 16 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	62,537.41	6,019 Stapled securities	6,019
Wednesday, 16 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	915.81	89 Stapled securities	89
Wednesday, 16 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	61,510.79	5,957 Stapled securities	5,957
Wednesday, 16 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	42,754.95	4,155 Stapled securities	4,155
Wednesday, 16 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,331,321.02	129,059 Stapled securities	129,059
Wednesday, 16 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	423,289.44	41,136 Stapled securities	41,136
Wednesday, 16 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	55,463.10	5,390 Stapled securities	5,390
Wednesday, 16 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	147,352.80	14,320 Stapled securities	14,320
Thursday, 17 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,348.80	322 Stapled securities	322
Thursday, 17 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	61,710.35	5,957 Stapled securities	5,957
Friday, 18 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,822.66	2,965 Stapled securities	2,965
Friday, 18 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	489,788.00	47,095 Stapled securities	47,095
Friday, 18 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	199,794.40	19,211 Stapled securities	19,211
Monday, 21 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	275,200.49	25,606 Stapled securities	25,606
Monday, 21 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	480,992.82	44,557 Stapled securities	44,557
Monday, 21 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	58,814.97	5,461 Stapled securities	5,461

Tuesday, 22 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	585.90	54 Stapled securities	54
Tuesday, 22 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,388,229.95	126,367 Stapled securities	126,367
Tuesday, 22 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	569,137.57	52,420 Stapled securities	52,420
Tuesday, 22 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	107,086.96	9,829 Stapled securities	9,829
Tuesday, 22 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	50,886.19	4,786 Stapled securities	4,786
Tuesday, 22 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	213,053.20	19,592 Stapled securities	19,592
Tuesday, 22 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	114,178.90	11,000 Stapled securities	11,000
Tuesday, 22 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,566,750.00	150,000 Stapled securities	150,000
Tuesday, 22 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,040,030.00	100,000 Stapled securities	100,000
Tuesday, 22 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	528,053.47	50,790 Stapled securities	50,790
Tuesday, 22 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	28,317.90	2,740 Stapled securities	2,740
Tuesday, 22 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,797.44	1,411 Stapled securities	1,411
Tuesday, 22 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,251.55	1,371 Stapled securities	1,371
Tuesday, 22 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	855,194.97	81,531 Stapled securities	81,531
Wednesday, 23 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	551,744.13	51,358 Stapled securities	51,358
Wednesday, 23 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	172,300.33	15,844 Stapled securities	15,844
Wednesday, 23 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	750,298.57	69,122 Stapled securities	69,122
Wednesday, 23 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	34,860.87	3,231 Stapled securities	3,231
Thursday, 24 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	443,477.35	40,717 Stapled securities	40,717
Thursday, 24 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	233,227.09	21,475 Stapled securities	21,475
Thursday, 24 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	10,671 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)	10,671
Thursday, 24 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	160.80	15 Stapled securities	15
Friday, 25 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	273.52	26 Stapled securities	26
Friday, 25 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	161,442.81	14,907 Stapled securities	14,907
Friday, 25 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	32,532.55	2,999 Stapled securities	2,999
Monday, 28 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	31,790.96	2,942 Stapled securities	2,942
Monday, 28 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	965,345.79	89,647 Stapled securities	89,647
Monday, 28 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	874.82	83 Stapled securities	83
Tuesday, 29 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	154,141.55	14,656 Stapled securities	14,656
Tuesday, 29 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,003.20	95 Stapled securities	95
Tuesday, 29 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	92,052.85	8,713 Stapled securities	8,713
Tuesday, 29 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	87,993.39	8,329 Stapled securities	8,329
Tuesday, 29 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	96,775.40	9,160 Stapled securities	9,160
Tuesday, 29 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	624,740.16	59,161 Stapled securities	59,161
Wednesday, 30 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	86.24	8 Stapled securities	8
Wednesday, 30 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	456,032.60	42,561 Stapled securities	42,561
Wednesday, 30 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,371.36	984 Stapled securities	984
Thursday, 31 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,249,008.04	118,727 Stapled securities	118,727
Thursday, 31 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	238.48	22 Stapled securities	22
Friday, 01 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	254.88	24 Stapled securities	24
Monday, 04 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	202.73	19 Stapled securities	19
Monday, 04 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	239,438.87	22,420 Stapled securities	22,420
Monday, 04 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,888.86	271 Stapled securities	271
Tuesday, 05 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	317.10	30 Stapled securities	30

Tuesday, 05 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	66,519.27	6,290 Stapled securities	6,290
Wednesday, 06 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	389.98	37 Stapled securities	37
Wednesday, 06 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	105,385.00	10,000 Stapled securities	10,000
Friday, 08 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	902.88	88 Stapled securities	88
Friday, 08 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	77,698.98	7,573 Stapled securities	7,573
Tuesday, 12 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	1,877 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	1,877
Tuesday, 12 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	525,231.19	50,454 Stapled securities	50,454
Tuesday, 12 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	59,087.34	5,759 Stapled securities	5,759
Tuesday, 12 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,401.54	429 Stapled securities	429
Wednesday, 13 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,266.41	1,202 Stapled securities	1,202
Wednesday, 13 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	15,822.06	1,551 Stapled securities	1,551
Thursday, 14 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,370.83	1,877 Stapled securities	1,877
Thursday, 14 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,413.11	4,788 Stapled securities	4,788
Thursday, 14 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	1,976 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	1,976
Thursday, 14 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	2,390 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	2,390
Thursday, 14 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	163,726.29	15,752 Stapled securities	15,752
Friday, 15 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	3,187 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	3,187
Friday, 15 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	1,420 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	1,420
Friday, 15 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	52,306.28	5,044 Stapled securities	5,044
Friday, 15 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,071,921.24	104,936 Stapled securities	104,936
Friday, 15 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	646,992.76	63,340 Stapled securities	63,340
Friday, 15 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,428.05	717 Stapled securities	717
Monday, 18 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	59 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	59
Tuesday, 19 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	586,599.79	56,567 Stapled securities	56,567
Tuesday, 19 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	74 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	74
Tuesday, 19 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	29,341.07	2,923 Stapled securities	2,923
Wednesday, 20 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	56 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	56
Wednesday, 20 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	70,153.16	7,017 Stapled securities	7,017
Wednesday, 20 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	28,140.81	2,806 Stapled securities	2,806
Wednesday, 20 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,917.87	1,286 Stapled securities	1,286
Thursday, 21 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,157.88	708 Stapled securities	708
Thursday, 21 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	63 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	63
Thursday, 21 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	34,857.70	3,564 Stapled securities	3,564
Thursday, 21 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	34,849.08	3,564 Stapled securities	3,564
Thursday, 21 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	205,106.40	21,015 Stapled securities	21,015
Thursday, 21 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	47,882.56	4,906 Stapled securities	4,906

Friday, 22 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	61 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	61
Friday, 22 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	28,208.73	2,955 Stapled securities	2,955
Friday, 22 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	45,224.79	4,753 Stapled securities	4,753
Friday, 22 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,757.60	500 Stapled securities	500
Monday, 25 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	119 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	119
Monday, 25 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	11,161.97	1,171 Stapled securities	1,171
Monday, 25 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	16,714.15	1,753 Stapled securities	1,753
Monday, 25 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	33,985.04	3,562 Stapled securities	3,562
Monday, 25 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	28,584.32	2,994 Stapled securities	2,994
Monday, 25 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	71,091.30	7,329 Stapled securities	7,329
Tuesday, 26 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	57 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	57
Tuesday, 26 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	96,450.42	10,142 Stapled securities	10,142
Tuesday, 26 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	239,816.00	24,800 Stapled securities	24,800
Wednesday, 27 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	22 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	22
Thursday, 28 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	36 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	36
Thursday, 28 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	320,116.11	33,661 Stapled securities	33,661
Thursday, 28 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,975.99	1,045 Stapled securities	1,045
Friday, 29 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	435,308.59	45,971 Stapled securities	45,971
Friday, 29 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	116,259.75	12,225 Stapled securities	12,225
Friday, 29 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	34,064.82	3,582 Stapled securities	3,582
Friday, 29 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,089.47	1,797 Stapled securities	1,797
Friday, 29 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	86 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	86
Monday, 02 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	87,001.50	9,149 Stapled securities	9,149
Monday, 02 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	416,394.95	43,802 Stapled securities	43,802
Tuesday, 03 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	57,655 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)	57,655
Tuesday, 03 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	53 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	53
Tuesday, 03 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	52,862.67	5,706 Stapled securities	5,706
Tuesday, 03 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	46,470.33	5,020 Stapled securities	5,020
Tuesday, 03 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	77,081.32	8,336 Stapled securities	8,336
Wednesday, 04 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	58 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	58
Wednesday, 04 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	17,120.22	1,868 Stapled securities	1,868
Wednesday, 04 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	36,900.08	4,024 Stapled securities	4,024
Thursday, 05 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	84 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	84
Friday, 06 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	18 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	18
Friday, 06 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	101,321.46	11,039 Stapled securities	11,039

Monday, 09 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	64,272 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)	64,272
Monday, 09 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	80 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	80
Monday, 09 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	450,760.88	48,809 Stapled securities	48,809
Tuesday, 10 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	27 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	27
Tuesday, 10 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	348,376.16	36,665 Stapled securities	36,665
Tuesday, 10 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	362,286.94	37,868 Stapled securities	37,868
Tuesday, 10 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	218,743.65	22,782 Stapled securities	22,782
Tuesday, 10 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	581,997.66	60,556 Stapled securities	60,556
Tuesday, 10 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	163,223.32	17,684 Stapled securities	17,684
Tuesday, 10 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,389.32	1,884 Stapled securities	1,884
Wednesday, 11 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	25 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	25
Wednesday, 11 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	25,112.87	2,581 Stapled securities	2,581
Wednesday, 11 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	548,954.85	56,535 Stapled securities	56,535
Wednesday, 11 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,569,356.00	570,000 Stapled securities	570,000
Wednesday, 11 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,573,390.10	365,269 Stapled securities	365,269
Thursday, 12 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	220,663.56	22,938 Stapled securities	22,938
Thursday, 12 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	35 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	35
Thursday, 12 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	530,320.59	54,980 Stapled securities	54,980
Thursday, 12 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	298,097.72	30,898 Stapled securities	30,898
Thursday, 12 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	71,193.60	7,416 Stapled securities	7,416
Friday, 13 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	14 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	14
Friday, 13 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	176,994.52	18,826 Stapled securities	18,826
Monday, 16 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,489.96	1,496 Stapled securities	1,496
Monday, 16 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	10 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	10
Tuesday, 17 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	36 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	36
Tuesday, 17 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	233,984.80	24,892 Stapled securities	24,892
Wednesday, 18 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	52 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	52
Wednesday, 18 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	289,526.16	31,334 Stapled securities	31,334
Thursday, 19 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	433,434.39	46,316 Stapled securities	46,316
Thursday, 19 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	610,088.66	65,056 Stapled securities	65,056
Thursday, 19 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	84,860.16	9,408 Stapled securities	9,408
Friday, 20 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	57,113.28	6,358 Stapled securities	6,358
Friday, 20 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	36,063.30	3,868 Stapled securities	3,868
Friday, 20 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	68 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	68
Friday, 20 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	362,888.87	40,360 Stapled securities	40,360
Friday, 20 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,671.69	1,188 Stapled securities	1,188

Monday, 23 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	25 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	25
Monday, 23 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,460.96	274 Stapled securities	274
Monday, 23 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	13,184.99	1,468 Stapled securities	1,468
Monday, 23 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	505,284.91	55,715 Stapled securities	55,715
Tuesday, 24 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	34 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	34
Tuesday, 24 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,016.90	113 Stapled securities	113
Tuesday, 24 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,453.45	606 Stapled securities	606
Tuesday, 24 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	159,765.32	17,732 Stapled securities	17,732
Wednesday, 25 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,884.48	1,221 Stapled securities	1,221
Wednesday, 25 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	130,034.20	14,660 Stapled securities	14,660
Wednesday, 25 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	58,193.20	6,528 Stapled securities	6,528
Thursday, 26 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	78,221.44	8,672 Stapled securities	8,672
Thursday, 26 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	18 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	18
Friday, 27 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	97 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	97
Monday, 30 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	61,170.90	7,000 Stapled securities	7,000
Monday, 30 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	60 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	60
Monday, 30 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	65,279.08	7,538 Stapled securities	7,538
Tuesday, 31 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	34 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	34
Tuesday, 31 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	196,664.70	22,581 Stapled securities	22,581
Tuesday, 31 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,310,738.52	150,965 Stapled securities	150,965
Tuesday, 31 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	82,757.50	9,458 Stapled securities	9,458
Tuesday, 31 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	35,020.40	4,000 Stapled securities	4,000
Wednesday, 01 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	51 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	51
Wednesday, 01 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,814.91	439 Stapled securities	439
Wednesday, 01 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	244,970.70	27,310 Stapled securities	27,310
Wednesday, 01 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	495,540.72	55,338 Stapled securities	55,338
Wednesday, 01 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	68,575.65	7,645 Stapled securities	7,645
Thursday, 02 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	40 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	40
Thursday, 02 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	336,718.75	36,064 Stapled securities	36,064
Friday, 03 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	200,147.65	22,250 Stapled securities	22,250
Friday, 03 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	321,070.68	35,811 Stapled securities	35,811
Friday, 03 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	79,117.46	8,098 Stapled securities	8,098
Monday, 06 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	28 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	28
Monday, 06 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,950.48	844 Stapled securities	844
Tuesday, 07 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	87,711.30	9,000 Stapled securities	9,000
Tuesday, 07 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,532,244.00	260,000 Stapled securities	260,000

Tuesday, 07 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	32 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	32
Wednesday, 08 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,372.38	1,165 Stapled securities	1,165
Wednesday, 08 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	161,101.78	16,481 Stapled securities	16,481
Wednesday, 08 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	84,451.90	8,684 Stapled securities	8,684
Wednesday, 08 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	65,225.17	6,631 Stapled securities	6,631
Wednesday, 08 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	65,813.38	6,742 Stapled securities	6,742
Wednesday, 08 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	931,968.05	95,342 Stapled securities	95,342
Wednesday, 08 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	367,838.40	37,824 Stapled securities	37,824
Friday, 10 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	39,802.80	4,000 Stapled securities	4,000
Friday, 10 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	70,234.25	7,090 Stapled securities	7,090
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	175,412.73	17,515 Stapled securities	17,515
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,038,064.77	103,651 Stapled securities	103,651
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,862.00	5,000 Stapled securities	5,000
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,394,274.00	140,000 Stapled securities	140,000
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	28 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	28
Tuesday, 14 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	64 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	64
Tuesday, 14 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	179,650.98	18,015 Stapled securities	18,015
Wednesday, 15 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	20 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	20
Wednesday, 15 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	58,762.88	5,984 Stapled securities	5,984
Thursday, 16 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	242,613.97	22,007 Stapled securities	22,007
Thursday, 16 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	22 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	22
Friday, 17 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	229,151.20	21,416 Stapled securities	21,416
Monday, 20 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	46 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	46
Monday, 20 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	104,562.00	10,000 Stapled securities	10,000
Monday, 20 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	155,469.80	14,104 Stapled securities	14,104
Tuesday, 21 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	48 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	48
Tuesday, 21 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	234,120.79	21,896 Stapled securities	21,896
Tuesday, 21 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	138,982.30	12,989 Stapled securities	12,989
Tuesday, 21 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	102,764.72	9,910 Stapled securities	9,910
Tuesday, 21 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	9 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	9
Tuesday, 21 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	462,810.84	44,761 Stapled securities	44,761
Tuesday, 21 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	77,173.54	7,442 Stapled securities	7,442
Tuesday, 21 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	398,839.73	38,574 Stapled securities	38,574
Wednesday, 22 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	2,862 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	2,862
Wednesday, 22 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	2,825 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	2,825

Wednesday, 22 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	47 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	47
Wednesday, 22 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,402,555.01	132,324 Stapled securities	132,324
Wednesday, 22 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	70,162.61	6,727 Stapled securities	6,727
Thursday, 23 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	15 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	15
Thursday, 23 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	446,143.28	44,313 Stapled securities	44,313
Thursday, 23 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	384,486.85	38,189 Stapled securities	38,189
Thursday, 23 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	151,122.00	15,000 Stapled securities	15,000
Thursday, 23 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	183,380.73	17,791 Stapled securities	17,791
Thursday, 23 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,503,157.68	340,119 Stapled securities	340,119
Friday, 24 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	67 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	67
Tuesday, 28 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	25 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	25
Tuesday, 28 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	429,173.44	42,207 Stapled securities	42,207
Tuesday, 28 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	143,880.72	14,189 Stapled securities	14,189
Tuesday, 28 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	369,851.58	36,373 Stapled securities	36,373
Wednesday, 29 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	37 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	37
Wednesday, 29 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	257,554.72	24,551 Stapled securities	24,551
Wednesday, 29 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	221,960.11	21,158 Stapled securities	21,158
Thursday, 30 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,855.11	869 Stapled securities	869
Thursday, 30 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	58,572.12	5,748 Stapled securities	5,748
Friday, 01 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,021,611.03	98,246 Stapled securities	98,246
Friday, 01 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	90,386.40	8,691 Stapled securities	8,691
Friday, 01 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	3,559 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	3,559
Friday, 01 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	177,298.07	17,319 Stapled securities	17,319
Monday, 04 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	48 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	48
Monday, 04 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	125,732.10	12,207 Stapled securities	12,207
Monday, 04 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,783,246.97	172,411 Stapled securities	172,411
Tuesday, 05 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	267,553.80	26,138 Stapled securities	26,138
Tuesday, 05 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	4,975 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	4,975
Tuesday, 05 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	1,985 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	1,985
Tuesday, 05 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	101,396.06	9,976 Stapled securities	9,976
Tuesday, 05 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	406,568.00	40,000 Stapled securities	40,000
Wednesday, 06 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	95,973.48	9,246 Stapled securities	9,246
Wednesday, 06 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,068,616.18	102,716 Stapled securities	102,716
Wednesday, 06 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	217,700.53	20,904 Stapled securities	20,904
Wednesday, 06 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	67,500.72	6,356 Stapled securities	6,356
Wednesday, 06 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	102,387.42	9,641 Stapled securities	9,641
Thursday, 07 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	117,041.10	11,000 Stapled securities	11,000

Thursday, 07 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,242,374.94	420,762 Stapled securities	420,762
Friday, 08 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	421 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	421
Friday, 08 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	67,056.80	6,152 Stapled securities	6,152
Tuesday, 12 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	77,291.90	7,091 Stapled securities	7,091
Wednesday, 13 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	92,829 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)	92,829
Wednesday, 13 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	255,616.98	23,189 Stapled securities	23,189
Thursday, 14 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	821,522.93	67,033 Stapled securities	67,033
Thursday, 14 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,911.04	626 Stapled securities	626
Thursday, 14 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	443,613.30	40,146 Stapled securities	40,146
Thursday, 14 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	11,047.27	908 Stapled securities	908
Friday, 15 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,731,808.88	223,187 Stapled securities	223,187
Friday, 15 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,731,808.88	223,187 Stapled securities	223,187
Friday, 15 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	148,911.84	12,166 Stapled securities	12,166
Friday, 15 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	230,815.80	19,000 Stapled securities	19,000
Monday, 18 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	87 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	87
Monday, 18 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	244 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	244
Monday, 18 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	104,209.15	8,500 Stapled securities	8,500
Monday, 18 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,486.64	1,336 Stapled securities	1,336
Monday, 18 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,143.58	177 Stapled securities	177
Tuesday, 19 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	791,896.40	64,671 Stapled securities	64,671
Tuesday, 19 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	117,810.37	9,620 Stapled securities	9,620
Tuesday, 19 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	67,320.00	5,500 Stapled securities	5,500
Tuesday, 19 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	544,557.60	44,490 Stapled securities	44,490
Tuesday, 19 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	85,412.93	6,958 Stapled securities	6,958
Tuesday, 19 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,865.52	1,623 Stapled securities	1,623
Tuesday, 19 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,443,080.00	200,000 Stapled securities	200,000
Wednesday, 20 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	108 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	108
Wednesday, 20 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	87,981.15	7,084 Stapled securities	7,084
Wednesday, 20 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,148,834.95	95,339 Stapled securities	95,339
Wednesday, 20 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,663.65	553 Stapled securities	553
Thursday, 21 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	65,585.02	5,328 Stapled securities	5,328
Thursday, 21 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	261 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	261
Thursday, 21 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	56,839.59	4,821 Stapled securities	4,821
Thursday, 21 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	268,419.56	21,962 Stapled securities	21,962
Thursday, 21 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	307,277.28	25,144 Stapled securities	25,144
Thursday, 21 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	162,075.94	13,261 Stapled securities	13,261
Friday, 22 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	886,060.96	71,693 Stapled securities	71,693
Friday, 22 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,073,259.04	91,518 Stapled securities	91,518

Friday, 22 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	123 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	123
Wednesday, 27 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	98 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	98
Wednesday, 27 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	108,418.77	9,041 Stapled securities	9,041
Wednesday, 27 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	755,636.41	63,184 Stapled securities	63,184
Thursday, 28 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,218.10	682 Stapled securities	682
Thursday, 28 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	704,420.44	59,798 Stapled securities	59,798
Thursday, 28 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,272,680.20	193,832 Stapled securities	193,832
Thursday, 28 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	231,341.03	19,722 Stapled securities	19,722
Thursday, 28 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	114 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	114
Thursday, 28 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	37,514.39	3,158 Stapled securities	3,158
Thursday, 28 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	46,253.14	3,902 Stapled securities	3,902
Friday, 29 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	22 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	22
Friday, 29 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	128,103.55	10,631 Stapled securities	10,631
Tuesday, 02 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	37 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	37
Wednesday, 03 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	177,551.61	15,176 Stapled securities	15,176
Thursday, 04 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	15 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	15
Friday, 05 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,961.01	517 Stapled securities	517
Friday, 05 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	104,957.59	9,103 Stapled securities	9,103
Friday, 05 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	27 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	27
Friday, 05 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	30 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	30
Friday, 05 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	294,945.51	25,840 Stapled securities	25,840
Monday, 08 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	84 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	84
Monday, 08 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	59,149.44	5,184 Stapled securities	5,184
Wednesday, 10 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,558.95	222 Stapled securities	222
Wednesday, 10 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	311,582.70	27,000 Stapled securities	27,000
Friday, 12 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	115 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	115
Friday, 12 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	117,310.00	10,000 Stapled securities	10,000
Tuesday, 16 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	105,577.20	9,000 Stapled securities	9,000
Tuesday, 16 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,190,870.00	100,000 Stapled securities	100,000
Wednesday, 17 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	310,934.70	27,000 Stapled securities	27,000
Thursday, 18 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	101 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	101
Friday, 19 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	101 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	101
Friday, 19 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	145,967.90	13,000 Stapled securities	13,000
Friday, 19 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	985,753.55	85,583 Stapled securities	85,583

Monday, 22 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	53 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	53
Monday, 22 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,204,925.87	106,726 Stapled securities	106,726
Tuesday, 23 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	911,503.57	81,747 Stapled securities	81,747
Tuesday, 23 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	53 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	53
Tuesday, 23 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	573,515.00	50,000 Stapled securities	50,000
Wednesday, 24 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	53 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	53
Wednesday, 24 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	579,495.00	50,000 Stapled securities	50,000
Wednesday, 24 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,024.53	346 Stapled securities	346
Wednesday, 24 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	33,087.56	2,854 Stapled securities	2,854
Wednesday, 24 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	246,865.24	21,873 Stapled securities	21,873
Thursday, 25 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	805,553.01	69,737 Stapled securities	69,737
Thursday, 25 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	28,980.92	2,507 Stapled securities	2,507
Thursday, 25 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	53 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	53
Thursday, 25 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	569,510.00	50,000 Stapled securities	50,000
Monday, 29 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	579,970.00	50,000 Stapled securities	50,000
Tuesday, 30 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	6,263 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	6,263
Tuesday, 30 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	1,924 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	1,924
Tuesday, 30 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	105 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	105
Tuesday, 30 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	596,420.00	50,000 Stapled securities	50,000
Wednesday, 31 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	70 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	70
Thursday, 01 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	836 Stapled securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C)	836
Thursday, 01 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	56 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	56
Thursday, 01 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	430,206.07	36,066 Stapled securities	36,066
Friday, 02 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	1,550 Stapled securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C)	1,550
Friday, 02 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,284,755.03	105,830 Stapled securities	105,830
Friday, 02 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	158,509.37	13,057 Stapled securities	13,057
Monday, 05 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	21 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	21
Tuesday, 06 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	22 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	22
Tuesday, 06 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	110,316.64	9,499 Stapled securities	9,499
Tuesday, 06 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	147,637.07	12,153 Stapled securities	12,153
Tuesday, 06 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	503,969.07	41,509 Stapled securities	41,509
Tuesday, 06 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,826.90	732 Stapled securities	732

Wednesday, 07 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	95 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	95
Thursday, 08 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	671,240.28	57,979 Stapled securities	57,979
Friday, 09 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	33,577.36	2,824 Stapled securities	2,824
Friday, 09 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	132 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	132
Friday, 09 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	233,123.56	19,098 Stapled securities	19,098
Monday, 12 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	37,028.19	3,109 Stapled securities	3,109
Monday, 12 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	103 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	103
Monday, 12 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	128,944.46	10,547 Stapled securities	10,547
Tuesday, 13 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	51,611.86	4,221 Stapled securities	4,221
Tuesday, 13 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	18 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	18
Tuesday, 13 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	864,782.89	70,849 Stapled securities	70,849
Wednesday, 14 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	112,094.90	9,514 Stapled securities	9,514
Thursday, 15 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	916,554.43	75,692 Stapled securities	75,692
Thursday, 15 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	22,727.54	1,873 Stapled securities	1,873
Friday, 16 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	50,775.79	4,318 Stapled securities	4,318
Friday, 16 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	51,740.92	4,396 Stapled securities	4,396
Friday, 16 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	278,313.42	23,646 Stapled securities	23,646
Monday, 19 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	386 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	386
Monday, 19 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	43,574.27	3,508 Stapled securities	3,508
Monday, 19 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	86,492.88	6,964 Stapled securities	6,964
Monday, 19 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	113 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	113
Tuesday, 20 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	124,172.70	10,365 Stapled securities	10,365
Tuesday, 20 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	862,446.67	69,415 Stapled securities	69,415
Tuesday, 20 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,047.40	1,924 Stapled securities	1,924
Tuesday, 20 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	150 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	150
Tuesday, 20 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	222,019.92	17,876 Stapled securities	17,876
Wednesday, 21 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	39,006.23	3,256 Stapled securities	3,256
Wednesday, 21 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,830.00	151 Stapled securities	151
Wednesday, 21 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	766 Stapled securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C)	766
Wednesday, 21 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	112,815.11	9,514 Stapled securities	9,514
Thursday, 22 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	22,928.63	1,954 Stapled securities	1,954
Thursday, 22 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	91,400.08	7,604 Stapled securities	7,604
Thursday, 22 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	472,771.93	39,228 Stapled securities	39,228
Thursday, 22 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	48,167.60	4,000 Stapled securities	4,000
Thursday, 22 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	784.03	65 Stapled securities	65
Thursday, 22 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,655.09	221 Stapled securities	221

Friday, 23 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	33,561 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)	33,561
Tuesday, 27 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	604,087.70	50,597 Stapled securities	50,597
Tuesday, 27 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	209,858.04	17,532 Stapled securities	17,532
Tuesday, 27 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	158 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	158
Tuesday, 27 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	443.26	37 Stapled securities	37
Tuesday, 27 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	222,732.00	18,561 Stapled securities	18,561
Wednesday, 28 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,586.76	212 Stapled securities	212
Thursday, 29 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	1,803 Stapled securities (borrowed from Citi Prime Broker (Agreement 1), see	1,803
Thursday, 29 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	17,067.57	1,391 Stapled securities	1,391
Thursday, 29 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	72,712.02	5,926 Stapled securities	5,926
Thursday, 29 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	28,503.70	2,329 Stapled securities	2,329
Thursday, 29 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	121,443.63	9,923 Stapled securities	9,923
Thursday, 29 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	99,996.00	8,333 Stapled securities	8,333
Friday, 01 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	56,326.83	4,458 Stapled securities	4,458
Friday, 01 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	240,001.83	18,995 Stapled securities	18,995
Friday, 01 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,326.40	264 Stapled securities	264
Monday, 04 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	1,640 Stapled securities (borrowed from Citi Prime Broker (Agreement 1), see	1,640
Monday, 04 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,233.17	174 Stapled securities	174
Tuesday, 05 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	93,997.98	7,396 Stapled securities	7,396
Tuesday, 05 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,542.56	356 Stapled securities	356
Tuesday, 05 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	141,699.60	11,246 Stapled securities	11,246
Tuesday, 05 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	6,709 Stapled securities (borrowed from Citi Prime Broker (Agreement 1), see	6,709
Tuesday, 05 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	78 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	78
Wednesday, 06 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	202,932.20	16,095 Stapled securities	16,095
Wednesday, 06 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	125,722.80	9,978 Stapled securities	9,978
Wednesday, 06 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	122,645.09	9,615 Stapled securities	9,615
Wednesday, 06 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	89,441.80	7,000 Stapled securities	7,000
Thursday, 07 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	255,506.64	20,087 Stapled securities	20,087
Thursday, 07 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,262,730.00	100,000 Stapled securities	100,000
Friday, 08 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	88 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	88
Friday, 08 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	446,923.96	35,471 Stapled securities	35,471
Friday, 08 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	57,103.20	4,532 Stapled securities	4,532
Friday, 08 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	298,713.69	23,708 Stapled securities	23,708
Friday, 08 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,022.80	478 Stapled securities	478
Monday, 11 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	585,196.85	46,375 Stapled securities	46,375
Monday, 11 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	391,144.94	30,997 Stapled securities	30,997
Monday, 11 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	117 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	117
Monday, 11 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	644,545.00	50,000 Stapled securities	50,000

Tuesday, 12 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	828,555.39	63,950 Stapled securities	63,950
Tuesday, 12 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	934,549.00	72,068 Stapled securities	72,068
Tuesday, 12 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	331,071.00	25,467 Stapled securities	25,467
Tuesday, 12 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	624,636.32	48,169 Stapled securities	48,169
Wednesday, 13 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	450,101.12	34,830 Stapled securities	34,830
Wednesday, 13 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	305,249.46	23,621 Stapled securities	23,621
Thursday, 14 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	949,550.96	73,239 Stapled securities	73,239
Thursday, 14 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	643,963.55	49,669 Stapled securities	49,669
Thursday, 14 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	95 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	95
Thursday, 14 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	307,791.36	23,172 Stapled securities	23,172
Thursday, 14 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	148,772.92	11,219 Stapled securities	11,219
Friday, 15 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	46 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	46
Friday, 15 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	323,392.05	24,781 Stapled securities	24,781
Friday, 15 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	70 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	70
Friday, 15 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,946.75	219 Stapled securities	219
Friday, 15 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	887,513.67	66,463 Stapled securities	66,463
Friday, 15 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,210.60	610 Stapled securities	610
Friday, 15 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	97,265.34	7,205 Stapled securities	7,205
Monday, 18 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	298 Stapled securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C)	298
Monday, 18 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	29 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	29
Monday, 18 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,087.52	609 Stapled securities	609
Tuesday, 19 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	125 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	125
Tuesday, 19 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,365,853.50	101,475 Stapled securities	101,475
Wednesday, 20 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,801.75	1,419 Stapled securities	1,419
Wednesday, 20 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	120 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	120
Wednesday, 20 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	97,407.86	7,280 Stapled securities	7,280
Thursday, 21 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	2,908 Stapled securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C)	2,908
Thursday, 21 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	73 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	73
Thursday, 21 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	98,811.50	7,295 Stapled securities	7,295
Friday, 22 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	558,175.85	41,769 Stapled securities	41,769
Friday, 22 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	273,522.07	20,468 Stapled securities	20,468
Friday, 22 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	1,569 Stapled securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C)	1,569
Monday, 25 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	60,959.67	4,485 Stapled securities	4,485
Monday, 25 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,695.00	775 Stapled securities	775
Tuesday, 26 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	107,544.36	7,931 Stapled securities	7,931

Tuesday, 26 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	128 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	128
Tuesday, 26 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	74,527.04	5,488 Stapled securities	5,488
Tuesday, 26 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	138,896.24	10,228 Stapled securities	10,228
Wednesday, 27 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	56 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	56
Wednesday, 27 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,029,920.00	150,000 Stapled securities	150,000
Thursday, 28 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	100,169.88	7,431 Stapled securities	7,431
Thursday, 28 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	40,767.16	3,002 Stapled securities	3,002
Thursday, 28 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	289 Stapled securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C)	289
Thursday, 28 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	41 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	41
Thursday, 28 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	57,840 Stapled securities (returned to UBS AG (Agreement 3), see Annexure C)	57,840
Tuesday, 02 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	533,148.98	39,400 Stapled securities	39,400
Tuesday, 02 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	130,203.32	9,659 Stapled securities	9,659
Tuesday, 02 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	39,788.49	2,942 Stapled securities	2,942
Tuesday, 02 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	63 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	63
Tuesday, 02 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	250,089.40	18,335 Stapled securities	18,335
Tuesday, 02 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	153,730.20	11,266 Stapled securities	11,266
Wednesday, 03 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	94,766.98	7,301 Stapled securities	7,301
Wednesday, 03 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	9,916 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	9,916
Wednesday, 03 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	59 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	59
Wednesday, 03 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	58,428.45	4,500 Stapled securities	4,500
Wednesday, 03 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	26,697.13	2,062 Stapled securities	2,062
Wednesday, 03 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,841.25	1,443 Stapled securities	1,443
Wednesday, 03 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,422.98	1,557 Stapled securities	1,557
Thursday, 04 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	36,159.64	2,651 Stapled securities	2,651
Thursday, 04 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	91 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	91
Thursday, 04 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	546.00	42 Stapled securities	42
Friday, 05 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,446.47	2,342 Stapled securities	2,342
Friday, 05 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	401,071.71	30,783 Stapled securities	30,783
Friday, 05 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,171.84	941 Stapled securities	941
Friday, 05 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	46,445.70	3,570 Stapled securities	3,570
Monday, 08 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	90 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	90
Monday, 08 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	69,730.59	5,271 Stapled securities	5,271
Monday, 08 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	111,259.26	8,588 Stapled securities	8,588
Tuesday, 09 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	692 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	692
Tuesday, 09 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	350,156.85	27,165 Stapled securities	27,165

Tuesday, 09 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	29,823.45	2,271 Stapled securities	2,271
Thursday, 11 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	20,778.68	1,612 Stapled securities	1,612
Thursday, 11 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	4,589 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	4,589
Thursday, 11 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,360.38	754 Stapled securities	754
Friday, 12 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	33,376 Stapled securities (returned to UBS AG (Agreement 3), see Annexure C)	33,376
Friday, 12 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	128 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	128
Friday, 12 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	422,306.85	33,726 Stapled securities	33,726
Friday, 12 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	22 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	22
Friday, 12 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	28,192.68	2,206 Stapled securities	2,206
Friday, 12 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	47,694.96	3,732 Stapled securities	3,732
Monday, 15 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	38,556 Stapled securities (returned to UBS AG (Agreement 1), see Annexure C)	38,556
Monday, 15 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	749 Stapled securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C)	749
Monday, 15 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	141 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	141
Monday, 15 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,088.16	1,620 Stapled securities	1,620
Tuesday, 16 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	54,753.38	4,654 Stapled securities	4,654
Tuesday, 16 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	114,130.80	9,705 Stapled securities	9,705
Tuesday, 16 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	248,237.28	21,100 Stapled securities	21,100
Tuesday, 16 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	102,112.08	8,683 Stapled securities	8,683
Tuesday, 16 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,570.95	845 Stapled securities	845
Wednesday, 17 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	25,998.61	2,229 Stapled securities	2,229
Wednesday, 17 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,738.59	492 Stapled securities	492
Thursday, 18 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	24 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	24
Friday, 19 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	60,836.68	5,182 Stapled securities	5,182
Friday, 19 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	421,023.46	35,873 Stapled securities	35,873
Friday, 19 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	740.25	63 Stapled securities	63
Friday, 19 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,348.75	285 Stapled securities	285
Monday, 22 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	43,633.05	3,621 Stapled securities	3,621
Tuesday, 23 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	25 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	25
Tuesday, 23 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	32,856.61	2,685 Stapled securities	2,685
Tuesday, 23 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	69,143.59	5,716 Stapled securities	5,716
Tuesday, 23 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	24,059.10	1,990 Stapled securities	1,990
Wednesday, 24 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	41 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	41
Friday, 26 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	162,537.96	13,444 Stapled securities	13,444
Friday, 26 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	60,540.00	5,000 Stapled securities	5,000
Monday, 29 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	149 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	149

Tuesday, 30 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	49 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	49
Tuesday, 30 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	117,238.22	9,778 Stapled securities	9,778
Wednesday, 01 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	949,768.79	80,523 Stapled securities	80,523
Wednesday, 01 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,724.24	4,168 Stapled securities	4,168
Thursday, 02 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	131,541.30	11,000 Stapled securities	11,000
Friday, 03 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	61 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	61
Monday, 06 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	317 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	317
Tuesday, 07 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	171 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	171
Wednesday, 08 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,027.76	332 Stapled securities	332
Wednesday, 08 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	104,829.44	8,593 Stapled securities	8,593
Thursday, 09 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	71,618.88	5,856 Stapled securities	5,856
Thursday, 09 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	17,748.72	1,466 Stapled securities	1,466
Thursday, 09 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,682.23	1,046 Stapled securities	1,046
Thursday, 09 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	13,667.81	1,127 Stapled securities	1,127
Thursday, 09 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,641.61	1,393 Stapled securities	1,393
Thursday, 09 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	113 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	113
Friday, 10 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	293,742.75	24,238 Stapled securities	24,238
Monday, 13 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,819.84	1,056 Stapled securities	1,056
Tuesday, 14 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	731,972.12	61,422 Stapled securities	61,422
Tuesday, 14 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	74 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	74
Tuesday, 14 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	319,308.00	27,060 Stapled securities	27,060
Tuesday, 14 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	513,707.04	43,296 Stapled securities	43,296
Wednesday, 15 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	378 Stapled securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C)	378
Wednesday, 15 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	198 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	198
Wednesday, 15 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	514,861.34	42,381 Stapled securities	42,381
Wednesday, 15 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,570,817.43	129,927 Stapled securities	129,927
Wednesday, 15 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,853.12	1,064 Stapled securities	1,064
Wednesday, 15 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	328,865.92	27,224 Stapled securities	27,224
Wednesday, 15 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	603,185.00	50,000 Stapled securities	50,000
Thursday, 16 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	329,608.98	25,791 Stapled securities	25,791
Thursday, 16 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	138,700.72	10,720 Stapled securities	10,720
Thursday, 16 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	308,708.76	24,184 Stapled securities	24,184
Thursday, 16 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	428,289.98	35,937 Stapled securities	35,937
Thursday, 16 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,794,091.40	151,000 Stapled securities	151,000
Thursday, 16 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,428.88	956 Stapled securities	956
Thursday, 16 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	43,152.45	3,343 Stapled securities	3,343
Friday, 17 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,260.06	3,798 Stapled securities	3,798

Monday, 20 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,916.91	1,000 Stapled securities	1,000
Monday, 20 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,501.60	516 Stapled securities	516
Monday, 20 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	55 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	55
Monday, 20 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	115,083.20	8,877 Stapled securities	8,877
Monday, 20 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	3,804 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	3,804
Wednesday, 22 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	513,966.59	39,773 Stapled securities	39,773
Wednesday, 22 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	83,630.70	6,483 Stapled securities	6,483
Thursday, 23 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	401,187.44	31,129 Stapled securities	31,129
Thursday, 23 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	156,594.75	12,344 Stapled securities	12,344
Friday, 24 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	62 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	62
Friday, 24 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	29,954.54	2,332 Stapled securities	2,332
Friday, 24 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	97,769.66	7,572 Stapled securities	7,572
Friday, 24 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	30,327.90	2,351 Stapled securities	2,351
Monday, 27 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	204 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	204
Monday, 27 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	289,285.18	23,390 Stapled securities	23,390
Tuesday, 28 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	181,791.95	14,555 Stapled securities	14,555
Tuesday, 28 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,635.16	1,587 Stapled securities	1,587
Wednesday, 29 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	59 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	59
Wednesday, 29 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	37,552.83	3,013 Stapled securities	3,013
Wednesday, 29 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	43,272.45	3,506 Stapled securities	3,506
Wednesday, 29 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	112 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	112
Friday, 31 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,981.26	651 Stapled securities	651
Friday, 31 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	107,809.18	8,895 Stapled securities	8,895
Friday, 31 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	81,449 Stapled securities (returned to UBS AG (Agreement 1), see Annexure C)	81,449
Monday, 03 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	82,001.92	6,836 Stapled securities	6,836
Tuesday, 04 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	2,827 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	2,827
Tuesday, 04 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	99,391.82	8,107 Stapled securities	8,107
Tuesday, 04 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	69,771.66	5,691 Stapled securities	5,691
Wednesday, 05 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	164 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	164
Wednesday, 05 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	3,434 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	3,434
Wednesday, 05 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	98,853.04	8,032 Stapled securities	8,032
Wednesday, 05 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	629,796.76	50,290 Stapled securities	50,290
Wednesday, 05 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	43,966 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)	43,966
Thursday, 06 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	97,131.64	7,910 Stapled securities	7,910

Thursday, 06 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	3,694 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	3,694
Thursday, 06 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	164 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	164
Friday, 07 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	4,236 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	4,236
Friday, 07 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	1,532 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	1,532
Friday, 07 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	77,752.24	6,127 Stapled securities	6,127
Friday, 07 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	43 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	43
Tuesday, 11 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	59 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	59
Tuesday, 11 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	106,718.26	8,558 Stapled securities	8,558
Wednesday, 12 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	58 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	58
Wednesday, 12 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,150.34	1,270 Stapled securities	1,270
Wednesday, 12 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	88,000.68	7,000 Stapled securities	7,000
Friday, 14 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	73 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	73
Friday, 14 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	232,016.88	18,846 Stapled securities	18,846
Friday, 14 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	4,522 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	4,522
Friday, 14 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	1,183 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	1,183
Friday, 14 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	70,204.40	5,708 Stapled securities	5,708
Monday, 17 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	6,029 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	6,029
Monday, 17 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	20,130.50	1,630 Stapled securities	1,630
Tuesday, 18 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	40,383.80	3,303 Stapled securities	3,303
Tuesday, 18 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	70 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	70
Tuesday, 18 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	109,450.00	8,756 Stapled securities	8,756
Tuesday, 18 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	64,017.43	5,236 Stapled securities	5,236
Wednesday, 19 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	96,990.09	7,942 Stapled securities	7,942
Wednesday, 19 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,975.47	491 Stapled securities	491
Wednesday, 19 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	3,640 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	3,640
Thursday, 20 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,892.10	876 Stapled securities	876
Friday, 21 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	111 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	111
Monday, 24 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	143,997.06	11,602 Stapled securities	11,602
Tuesday, 25 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,222,600.00	100,000 Stapled securities	100,000
Tuesday, 25 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	43 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	43
Tuesday, 25 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	21,228.80	1,712 Stapled securities	1,712

Tuesday, 25 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	36,506.22	2,936 Stapled securities	2,936
Thursday, 27 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,241.87	1,717 Stapled securities	1,717
Thursday, 27 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	53 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	53
Thursday, 27 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	671 Stapled securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C)	671
Friday, 28 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,832,070.00	150,000 Stapled securities	150,000
Friday, 28 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	32 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	32
Friday, 28 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	89,042.73	7,617 Stapled securities	7,617
Monday, 01 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	42 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	42
Monday, 01 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	65,232.24	5,783 Stapled securities	5,783
Monday, 01 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	93,600.52	8,035 Stapled securities	8,035
Monday, 01 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,163,630.00	100,000 Stapled securities	100,000
Thursday, 04 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	85 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	85
Friday, 05 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	280,389.34	25,102 Stapled securities	25,102
Friday, 05 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	494,825.03	44,365 Stapled securities	44,365
Friday, 05 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	273,149.22	24,490 Stapled securities	24,490
Friday, 05 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,190,358.36	108,018 Stapled securities	108,018
Friday, 05 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	1,065 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	1,065
Friday, 05 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	4,733 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	4,733
Friday, 05 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	55,412.00	5,000 Stapled securities	5,000
Monday, 08 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	11,998 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)	11,998
Monday, 08 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,827,770.44	339,191 Stapled securities	339,191
Monday, 08 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,112,935.69	187,234 Stapled securities	187,234
Tuesday, 09 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	219,838.88	19,472 Stapled securities	19,472
Tuesday, 09 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	246,596.18	21,842 Stapled securities	21,842
Tuesday, 09 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	298,777.47	26,408 Stapled securities	26,408
Wednesday, 10 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	11,667 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)	11,667
Thursday, 11 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,767.76	671 Stapled securities	671
Friday, 12 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	3,124 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	3,124
Friday, 12 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	51 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	51
Friday, 12 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	944,601.40	83,890 Stapled securities	83,890
Friday, 12 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	69,838.20	5,748 Stapled securities	5,748
Friday, 12 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	273,423.60	22,504 Stapled securities	22,504
Monday, 15 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	479,038.97	37,953 Stapled securities	37,953
Tuesday, 16 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	3,974 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	3,974

Tuesday, 16 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	7,262 Stapled securities (returned to Citi Prime Broker (Agreement 1), see Annexure C)	7,262
Tuesday, 16 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	28,690.20	2,277 Stapled securities	2,277
Wednesday, 17 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	193,669.11	15,133 Stapled securities	15,133
Thursday, 18 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,666,497.59	131,420 Stapled securities	131,420
Friday, 19 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	47,535.15	3,705 Stapled securities	3,705
Friday, 19 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,194,430.37	171,039 Stapled securities	171,039
Friday, 19 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	762,401.91	60,817 Stapled securities	60,817
Monday, 22 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	77,624.73	6,117 Stapled securities	6,117
Monday, 22 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	161 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	161
Tuesday, 23 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	261.03	21 Stapled securities	21
Tuesday, 23 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	93,183.75	7,425 Stapled securities	7,425
Tuesday, 23 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	96,321.25	7,675 Stapled securities	7,675
Tuesday, 23 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	150,213.41	12,090 Stapled securities	12,090
Wednesday, 24 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	5,286 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	5,286
Wednesday, 24 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	351 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	351
Wednesday, 24 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	7,963 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)	7,963
Thursday, 25 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	58,818.76	4,732 Stapled securities	4,732
Thursday, 25 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	628,970.43	50,601 Stapled securities	50,601
Thursday, 25 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	21 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	21
Thursday, 25 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,269.02	449 Stapled securities	449
Friday, 26 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,070.40	1,000 Stapled securities	1,000
Friday, 26 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	63,898.23	5,286 Stapled securities	5,286
Friday, 26 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,226.04	351 Stapled securities	351
Monday, 29 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,833,214.50	156,685 Stapled securities	156,685
Monday, 29 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	23,663.04	2,017 Stapled securities	2,017
Monday, 29 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	475,800.00	40,000 Stapled securities	40,000
Monday, 29 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	596,600.00	50,000 Stapled securities	50,000
Monday, 29 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	32 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	32
Tuesday, 30 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	142,957.62	11,973 Stapled securities	11,973
Tuesday, 30 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,262.40	1,611 Stapled securities	1,611
Wednesday, 31 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	384.00	32 Stapled securities	32
Wednesday, 31 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,362,224.93	108,757 Stapled securities	108,757
Wednesday, 31 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,946.15	730 Stapled securities	730
Wednesday, 31 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,794.06	1,616 Stapled securities	1,616
Thursday, 01 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,750.08	1,328 Stapled securities	1,328
Friday, 02 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	116 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	116
Friday, 02 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	77 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	77

Monday, 05 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	102,796.51	8,186 Stapled securities	8,186
Monday, 05 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	356,015.24	29,039 Stapled securities	29,039
Monday, 05 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	325 Stapled securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C)	325
Monday, 05 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	142,997.40	11,349 Stapled securities	11,349
Tuesday, 06 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	94,446.71	7,783 Stapled securities	7,783
Tuesday, 06 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	34,933.21	2,905 Stapled securities	2,905
Tuesday, 06 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	68,196.18	5,421 Stapled securities	5,421
Wednesday, 07 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	795 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	795
Wednesday, 07 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	4,438 Stapled securities (returned to Citi Prime Broker (Agreement 1), see Annexure C)	4,438
Thursday, 08 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	531,688.20	44,530 Stapled securities	44,530
Thursday, 08 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	93,424.04	7,793 Stapled securities	7,793
Thursday, 08 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	8,791 Stapled securities (returned to Citi Prime Broker (Agreement 1), see Annexure C)	8,791
Thursday, 08 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	687 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	687
Friday, 09 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	376,534.24	31,016 Stapled securities	31,016
Friday, 09 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	43,291.24	3,566 Stapled securities	3,566
Friday, 09 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	33 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	33
Monday, 12 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	95 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	95
Tuesday, 13 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,671.96	1,292 Stapled securities	1,292
Tuesday, 13 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	287,468.87	23,699 Stapled securities	23,699
Tuesday, 13 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	49 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	49
Wednesday, 14 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	184,802.29	15,319 Stapled securities	15,319
Wednesday, 14 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	104,362.20	8,651 Stapled securities	8,651
Thursday, 15 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	183,206.12	15,127 Stapled securities	15,127
Thursday, 15 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	224,105.09	18,691 Stapled securities	18,691
Thursday, 15 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	103,453.87	8,542 Stapled securities	8,542
Thursday, 15 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	27 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	27
Thursday, 15 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	70,965.00	5,700 Stapled securities	5,700
Friday, 16 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	119,789.67	9,752 Stapled securities	9,752
Friday, 16 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	32 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	32
Friday, 16 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,952,147.49	161,051 Stapled securities	161,051
Friday, 16 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	125,460.90	10,326 Stapled securities	10,326
Friday, 16 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,102,371.63	90,945 Stapled securities	90,945
Monday, 19 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	126,164.57	10,069 Stapled securities	10,069
Monday, 19 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	117,769.47	9,399 Stapled securities	9,399
Tuesday, 20 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	132 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)	132

Tuesday, 20 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	367,849.34	29,289 Stapled securities	29,289
Tuesday, 20 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	414,830.71	33,107 Stapled securities	33,107
Wednesday, 21 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	282 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	282
Wednesday, 21 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	5,750 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	5,750
Wednesday, 21 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	149,862.57	10,936 Stapled securities	10,936
Wednesday, 21 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	6,314 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)	6,314
Wednesday, 21 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,158.53	1,653 Stapled securities	1,653
Thursday, 22 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	111,467.07	7,775 Stapled securities	7,775
Thursday, 22 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,189.82	82 Stapled securities	82
Thursday, 22 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	49,479.01	3,443 Stapled securities	3,443
Thursday, 22 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	363,726.16	29,808 Stapled securities	29,808
Thursday, 22 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	95,287.50	7,875 Stapled securities	7,875
Thursday, 22 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	205,816.19	16,867 Stapled securities	16,867
Thursday, 22 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,650.15	866 Stapled securities	866
Friday, 23 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	196,950.24	14,398 Stapled securities	14,398
Friday, 23 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	320,234.96	23,891 Stapled securities	23,891
Friday, 23 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	58,842.00	4,200 Stapled securities	4,200
Friday, 23 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	72,377.77	5,160 Stapled securities	5,160
Friday, 23 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	565,943.69	42,222 Stapled securities	42,222
Friday, 23 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	348,048.48	25,444 Stapled securities	25,444
Friday, 23 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,945,132.00	140,000 Stapled securities	140,000
Friday, 23 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	13,278 Stapled securities (returned to UBS AG (Agreement 4), see Annexure C)	13,278
Friday, 23 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	139,026.30	9,560 Stapled securities	9,560
Friday, 23 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,989.96	138 Stapled securities	138
Friday, 23 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	97,722.68	6,731 Stapled securities	6,731
Monday, 26 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	86,184.63	5,787 Stapled securities	5,787
Monday, 26 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	941.85	63 Stapled securities	63
Monday, 26 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	67,302.90	4,542 Stapled securities	4,542
Monday, 26 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	49,400.80	3,314 Stapled securities	3,314
Monday, 26 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,392.70	1,015 Stapled securities	1,015
Tuesday, 27 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,161,992.00	80,000 Stapled securities	80,000
Tuesday, 27 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,857,973.63	197,666 Stapled securities	197,666
Tuesday, 27 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	62,431.99	4,282 Stapled securities	4,282
Tuesday, 05 July 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	24,190 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	24,190
Wednesday, 06 July 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	24,190 Stapled securities (returned to Merrill Lynch International, see Annexure C)	24,190
Wednesday, 06 July 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	85,833 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	85,833
Thursday, 07 July 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	85,833 Stapled securities (returned to Merrill Lynch International, see Annexure C)	85,833

Thursday, 07 July 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	63,039 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	63,039
Friday, 08 July 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	63,039 Stapled securities (returned to Merrill Lynch International, see Annexure C)	63,039
Friday, 08 July 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	17,345 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	17,345
Monday, 11 July 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	17,345 Stapled securities (returned to Merrill Lynch International, see Annexure C)	17,345
Monday, 11 July 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	17,345 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	17,345
Tuesday, 12 July 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	17,345 Stapled securities (returned to Merrill Lynch International, see Annexure C)	17,345
Tuesday, 12 July 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	17,345 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	17,345
Wednesday, 13 July 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	17,345 Stapled securities (returned to Merrill Lynch International, see Annexure C)	17,345
Wednesday, 13 July 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	23,435 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	23,435
Thursday, 14 July 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	23,435 Stapled securities (returned to Merrill Lynch International, see Annexure C)	23,435
Thursday, 14 July 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	383 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	383
Friday, 15 July 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	383 Stapled securities (returned to Merrill Lynch International, see Annexure C)	383
Monday, 25 July 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	27,425 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	27,425
Tuesday, 26 July 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	27,425 Stapled securities (returned to Merrill Lynch International, see Annexure C)	27,425
Tuesday, 26 July 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	44,980 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	44,980
Wednesday, 27 July 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	44,980 Stapled securities (returned to Merrill Lynch International, see Annexure C)	44,980
Thursday, 28 July 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	23,574 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	23,574
Friday, 29 July 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	23,574 Stapled securities (returned to Merrill Lynch International, see Annexure C)	23,574
Friday, 29 July 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	41,057 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	41,057
Monday, 01 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	41,057 Stapled securities (returned to Merrill Lynch International, see Annexure C)	41,057
Friday, 05 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	34,094 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	34,094
Monday, 08 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	34,094 Stapled securities (returned to Merrill Lynch International, see Annexure C)	34,094
Monday, 08 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	7,414 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	7,414

Tuesday, 09 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	7,414 Stapled securities (returned to Merrill Lynch International, see Annexure C)	7,414
Tuesday, 09 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	7,414 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	7,414
Wednesday, 10 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	7,414 Stapled securities (returned to Merrill Lynch International, see Annexure C)	7,414
Wednesday, 10 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	23,879 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	23,879
Thursday, 11 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	23,879 Stapled securities (returned to Merrill Lynch International, see Annexure C)	23,879
Wednesday, 17 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	4,416 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	4,416
Thursday, 18 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	4,416 Stapled securities (returned to Merrill Lynch International, see Annexure C)	4,416
Friday, 19 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12,171 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	12,171
Monday, 22 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12,171 Stapled securities (returned to Merrill Lynch International, see Annexure C)	12,171
Monday, 22 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12,171 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	12,171
Tuesday, 23 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12,171 Stapled securities (returned to Merrill Lynch International, see Annexure C)	12,171
Tuesday, 23 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	48,875 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	48,875
Wednesday, 24 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	48,875 Stapled securities (returned to Merrill Lynch International, see Annexure C)	48,875
Wednesday, 24 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	242,555 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	242,555
Thursday, 25 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	242,555 Stapled securities (returned to Merrill Lynch International, see Annexure C)	242,555
Thursday, 25 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	242,555 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	242,555
Friday, 26 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	242,555 Stapled securities (returned to Merrill Lynch International, see Annexure C)	242,555
Tuesday, 30 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	369,845 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	369,845
Wednesday, 31 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	369,845 Stapled securities (returned to Merrill Lynch International, see Annexure C)	369,845
Wednesday, 31 August 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	206,166 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	206,166
Thursday, 01 September 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	206,166 Stapled securities (returned to Merrill Lynch International, see Annexure C)	206,166

Thursday, 01 September 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	39,790 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	39,790
Friday, 02 September 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	39,790 Stapled securities (returned to Merrill Lynch International, see Annexure C)	39,790
Friday, 02 September 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	39,790 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	39,790
Monday, 05 September 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	39,790 Stapled securities (returned to Merrill Lynch International, see Annexure C)	39,790
Tuesday, 06 September 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	113,084 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	113,084
Wednesday, 07 September 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	113,084 Stapled securities (returned to Merrill Lynch International, see Annexure C)	113,084
Wednesday, 07 September 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	95,229 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	95,229
Thursday, 08 September 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	95,229 Stapled securities (returned to Merrill Lynch International, see Annexure C)	95,229
Thursday, 08 September 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	7,263 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	7,263
Friday, 09 September 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	7,263 Stapled securities (returned to Merrill Lynch International, see Annexure C)	7,263
Wednesday, 14 September 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	9,901 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	9,901
Thursday, 15 September 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	9,901 Stapled securities (returned to Merrill Lynch International, see Annexure C)	9,901
Thursday, 22 September 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	59,333 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	59,333
Friday, 23 September 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	59,333 Stapled securities (returned to Merrill Lynch International, see Annexure C)	59,333
Friday, 23 September 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	46,438 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	46,438
Monday, 26 September 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	46,438 Stapled securities (returned to Merrill Lynch International, see Annexure C)	46,438
Tuesday, 27 September 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	87,932 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	87,932
Wednesday, 28 September 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	87,932 Stapled securities (returned to Merrill Lynch International, see Annexure C)	87,932
Wednesday, 28 September 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	87,932 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	87,932
Thursday, 29 September 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	87,932 Stapled securities (returned to Merrill Lynch International, see Annexure C)	87,932
Tuesday, 04 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	10,561 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	10,561
Wednesday, 05 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	10,561 Stapled securities (returned to Merrill Lynch International, see Annexure C)	10,561

Wednesday, 05 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	10,561 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	10,561
Thursday, 06 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	10,561 Stapled securities (returned to Merrill Lynch International, see Annexure C)	10,561
Friday, 07 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	10,561 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	10,561
Monday, 10 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	10,561 Stapled securities (returned to Merrill Lynch International, see Annexure C)	10,561
Monday, 10 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	10,561 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	10,561
Tuesday, 11 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	10,561 Stapled securities (returned to Merrill Lynch International, see Annexure C)	10,561
Friday, 14 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	65,673 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	65,673
Monday, 17 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	65,673 Stapled securities (returned to Merrill Lynch International, see Annexure C)	65,673
Monday, 17 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	33,007 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	33,007
Tuesday, 18 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	33,007 Stapled securities (returned to Merrill Lynch International, see Annexure C)	33,007
Tuesday, 18 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	33,007 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	33,007
Wednesday, 19 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	33,007 Stapled securities (returned to Merrill Lynch International, see Annexure C)	33,007
Wednesday, 19 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	58,484 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	58,484
Thursday, 20 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	58,484 Stapled securities (returned to Merrill Lynch International, see Annexure C)	58,484
Thursday, 20 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	144,485 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	144,485
Friday, 21 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	144,485 Stapled securities (returned to Merrill Lynch International, see Annexure C)	144,485
Friday, 21 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	52,676 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	52,676
Monday, 24 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	52,676 Stapled securities (returned to Merrill Lynch International, see Annexure C)	52,676
Monday, 24 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	52,676 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	52,676
Tuesday, 25 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	52,676 Stapled securities (returned to Merrill Lynch International, see Annexure C)	52,676
Tuesday, 25 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	19,440 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	19,440
Wednesday, 26 October 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	19,440 Stapled securities (returned to Merrill Lynch International, see Annexure C)	19,440

Wednesday, 02 November 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12,633 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	12,633
Thursday, 03 November 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12,633 Stapled securities (returned to Merrill Lynch International, see Annexure C)	12,633
Thursday, 03 November 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12,633 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	12,633
Friday, 04 November 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12,633 Stapled securities (returned to Merrill Lynch International, see Annexure C)	12,633
Friday, 04 November 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12,633 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	12,633
Monday, 07 November 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12,633 Stapled securities (returned to Merrill Lynch International, see Annexure C)	12,633
Friday, 09 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	25,367 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	25,367
Monday, 12 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	25,367 Stapled securities (returned to Merrill Lynch International, see Annexure C)	25,367
Monday, 12 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	222,953 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	222,953
Tuesday, 13 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	222,953 Stapled securities (returned to Merrill Lynch International, see Annexure C)	222,953
Tuesday, 13 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	188,203 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	188,203
Wednesday, 14 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	188,203 Stapled securities (returned to Merrill Lynch International, see Annexure C)	188,203
Wednesday, 14 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	163,019 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	163,019
Thursday, 15 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	163,019 Stapled securities (returned to Merrill Lynch International, see Annexure C)	163,019
Thursday, 15 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	163,019 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	163,019
Friday, 16 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	163,019 Stapled securities (returned to Merrill Lynch International, see Annexure C)	163,019
Monday, 19 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	138,232 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	138,232
Tuesday, 20 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	138,232 Stapled securities (returned to Merrill Lynch International, see Annexure C)	138,232
Tuesday, 20 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	152,782 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	152,782
Wednesday, 21 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	152,782 Stapled securities (returned to Merrill Lynch International, see Annexure C)	152,782

Wednesday, 21 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	152,782 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	152,782
Thursday, 22 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	152,782 Stapled securities (returned to Merrill Lynch International, see Annexure C)	152,782
Thursday, 22 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	152,164 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	152,164
Friday, 23 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	152,164 Stapled securities (returned to Merrill Lynch International, see Annexure C)	152,164
Friday, 23 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	152,164 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	152,164
Monday, 26 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	152,164 Stapled securities (returned to Merrill Lynch International, see Annexure C)	152,164
Monday, 26 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	152,164 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	152,164
Tuesday, 27 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	152,164 Stapled securities (returned to Merrill Lynch International, see Annexure C)	152,164
Tuesday, 27 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	129,879 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	129,879
Wednesday, 28 December 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	129,879 Stapled securities (returned to Merrill Lynch International, see Annexure C)	129,879
Tuesday, 10 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	6,570 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	6,570
Wednesday, 11 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	6,570 Stapled securities (returned to Merrill Lynch International, see Annexure C)	6,570
Monday, 16 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	597 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	597
Tuesday, 17 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	597 Stapled securities (returned to Merrill Lynch International, see Annexure C)	597
Tuesday, 17 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	597 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	597
Wednesday, 18 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	597 Stapled securities (returned to Merrill Lynch International, see Annexure C)	597
Wednesday, 18 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	25,161 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	25,161
Thursday, 19 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	25,161 Stapled securities (returned to Merrill Lynch International, see Annexure C)	25,161
Thursday, 19 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	75,907 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	75,907
Friday, 20 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	75,907 Stapled securities (returned to Merrill Lynch International, see Annexure C)	75,907

Friday, 20 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	135,536 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	135,536
Monday, 23 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	135,536 Stapled securities (returned to Merrill Lynch International, see Annexure C)	135,536
Monday, 23 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	150,466 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	150,466
Tuesday, 24 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	150,466 Stapled securities (returned to Merrill Lynch International, see Annexure C)	150,466
Tuesday, 24 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	150,466 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	150,466
Wednesday, 25 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	150,466 Stapled securities (returned to Merrill Lynch International, see Annexure C)	150,466
Wednesday, 25 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	173,807 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	173,807
Thursday, 26 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	173,807 Stapled securities (returned to Merrill Lynch International, see Annexure C)	173,807
Thursday, 26 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	171,547 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	171,547
Friday, 27 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	171,547 Stapled securities (returned to Merrill Lynch International, see Annexure C)	171,547
Friday, 27 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	136,058 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	136,058
Monday, 30 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	136,058 Stapled securities (returned to Merrill Lynch International, see Annexure C)	136,058
Monday, 30 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	70,681 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	70,681
Tuesday, 31 January 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	70,681 Stapled securities (returned to Merrill Lynch International, see Annexure C)	70,681
Thursday, 02 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	23,479 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	23,479
Friday, 03 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	23,479 Stapled securities (returned to Merrill Lynch International, see Annexure C)	23,479
Monday, 06 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	51,673 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	51,673
Tuesday, 07 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	51,673 Stapled securities (returned to Merrill Lynch International, see Annexure C)	51,673
Tuesday, 07 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	71,369 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	71,369
Wednesday, 08 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	71,369 Stapled securities (returned to Merrill Lynch International, see Annexure C)	71,369

Wednesday, 08 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	76,912 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	76,912
Thursday, 09 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	76,912 Stapled securities (returned to Merrill Lynch International, see Annexure C)	76,912
Thursday, 09 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	76,912 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	76,912
Friday, 10 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	76,912 Stapled securities (returned to Merrill Lynch International, see Annexure C)	76,912
Friday, 10 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	122,578 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	122,578
Monday, 13 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	122,578 Stapled securities (returned to Merrill Lynch International, see Annexure C)	122,578
Monday, 13 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	164,931 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	164,931
Tuesday, 14 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	164,931 Stapled securities (returned to Merrill Lynch International, see Annexure C)	164,931
Tuesday, 14 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	167,299 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	167,299
Wednesday, 15 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	167,299 Stapled securities (returned to Merrill Lynch International, see Annexure C)	167,299
Wednesday, 15 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	161,343 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	161,343
Thursday, 16 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	161,343 Stapled securities (returned to Merrill Lynch International, see Annexure C)	161,343
Thursday, 16 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	82,828 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	82,828
Friday, 17 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	82,828 Stapled securities (returned to Merrill Lynch International, see Annexure C)	82,828
Friday, 17 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	21,852 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	21,852
Monday, 20 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	21,852 Stapled securities (returned to Merrill Lynch International, see Annexure C)	21,852
Monday, 20 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	30,282 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	30,282
Tuesday, 21 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	30,282 Stapled securities (returned to Merrill Lynch International, see Annexure C)	30,282
Friday, 24 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	108,790 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	108,790
Monday, 27 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	108,790 Stapled securities (returned to Merrill Lynch International, see Annexure C)	108,790

Monday, 27 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	91,252 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	91,252
Tuesday, 28 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	91,252 Stapled securities (returned to Merrill Lynch International, see Annexure C)	91,252
Tuesday, 28 February 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	142,396 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	142,396
Wednesday, 01 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	142,396 Stapled securities (returned to Merrill Lynch International, see Annexure C)	142,396
Wednesday, 01 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	142,396 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	142,396
Thursday, 02 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	142,396 Stapled securities (returned to Merrill Lynch International, see Annexure C)	142,396
Thursday, 02 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	183,529 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	183,529
Friday, 03 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	183,529 Stapled securities (returned to Merrill Lynch International, see Annexure C)	183,529
Friday, 03 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	205,142 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	205,142
Monday, 06 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	205,142 Stapled securities (returned to Merrill Lynch International, see Annexure C)	205,142
Monday, 06 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	271,458 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	271,458
Tuesday, 07 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	271,458 Stapled securities (returned to Merrill Lynch International, see Annexure C)	271,458
Tuesday, 07 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	271,458 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	271,458
Wednesday, 08 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	271,458 Stapled securities (returned to Merrill Lynch International, see Annexure C)	271,458
Wednesday, 08 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	280,132 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	280,132
Thursday, 09 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	280,132 Stapled securities (returned to Merrill Lynch International, see Annexure C)	280,132
Thursday, 09 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	190,594 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	190,594
Friday, 10 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	190,594 Stapled securities (returned to Merrill Lynch International, see Annexure C)	190,594
Friday, 10 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	190,594 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	190,594

Monday, 13 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	190,594 Stapled securities (returned to Merrill Lynch International, see Annexure C)	190,594
Monday, 13 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	213,393 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	213,393
Tuesday, 14 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	213,393 Stapled securities (returned to Merrill Lynch International, see Annexure C)	213,393
Tuesday, 14 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	213,393 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	213,393
Wednesday, 15 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	213,393 Stapled securities (returned to Merrill Lynch International, see Annexure C)	213,393
Wednesday, 15 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	193,461 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	193,461
Thursday, 16 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	193,461 Stapled securities (returned to Merrill Lynch International, see Annexure C)	193,461
Thursday, 16 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	193,461 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	193,461
Friday, 17 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	193,461 Stapled securities (returned to Merrill Lynch International, see Annexure C)	193,461
Tuesday, 21 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	14,825 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	14,825
Wednesday, 22 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	14,825 Stapled securities (returned to Merrill Lynch International, see Annexure C)	14,825
Friday, 24 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	19,775 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	19,775
Monday, 27 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	19,775 Stapled securities (returned to Merrill Lynch International, see Annexure C)	19,775
Monday, 27 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	19,775 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	19,775
Tuesday, 28 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	19,775 Stapled securities (returned to Merrill Lynch International, see Annexure C)	19,775
Tuesday, 28 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	76,241 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	76,241
Wednesday, 29 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	76,241 Stapled securities (returned to Merrill Lynch International, see Annexure C)	76,241
Wednesday, 29 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	71,425 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	71,425
Thursday, 30 March 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	71,425 Stapled securities (returned to Merrill Lynch International, see Annexure C)	71,425
Monday, 03 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	34,060 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	34,060

Tuesday, 04 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	34,060 Stapled securities (returned to Merrill Lynch International, see Annexure C)	34,060
Thursday, 06 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	513,742 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	513,742
Friday, 07 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	513,742 Stapled securities (returned to Merrill Lynch International, see Annexure C)	513,742
Friday, 07 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	513,742 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	513,742
Monday, 10 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	513,742 Stapled securities (returned to Merrill Lynch International, see Annexure C)	513,742
Monday, 10 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	489,885 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	489,885
Tuesday, 11 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	489,885 Stapled securities (returned to Merrill Lynch International, see Annexure C)	489,885
Tuesday, 11 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	423,394 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	423,394
Wednesday, 12 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	423,394 Stapled securities (returned to Merrill Lynch International, see Annexure C)	423,394
Wednesday, 12 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	323,737 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	323,737
Thursday, 13 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	323,737 Stapled securities (returned to Merrill Lynch International, see Annexure C)	323,737
Monday, 17 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	158,478 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	158,478
Tuesday, 18 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	158,478 Stapled securities (returned to Merrill Lynch International, see Annexure C)	158,478
Tuesday, 18 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	158,478 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	158,478
Wednesday, 19 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	158,478 Stapled securities (returned to Merrill Lynch International, see Annexure C)	158,478
Wednesday, 19 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	154,211 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	154,211
Thursday, 20 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	154,211 Stapled securities (returned to Merrill Lynch International, see Annexure C)	154,211
Thursday, 20 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	122,831 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	122,831

Friday, 21 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	122,831 Stapled securities (returned to Merrill Lynch International, see Annexure C)	122,831
Friday, 21 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	122,831 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	122,831
Monday, 24 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	122,831 Stapled securities (returned to Merrill Lynch International, see Annexure C)	122,831
Monday, 24 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	122,831 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	122,831
Tuesday, 25 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	122,831 Stapled securities (returned to Merrill Lynch International, see Annexure C)	122,831
Tuesday, 25 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	122,831 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	122,831
Wednesday, 26 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	122,831 Stapled securities (returned to Merrill Lynch International, see Annexure C)	122,831
Wednesday, 26 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	247,996 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	247,996
Thursday, 27 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	247,996 Stapled securities (returned to Merrill Lynch International, see Annexure C)	247,996
Thursday, 27 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	376,368 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	376,368
Friday, 28 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	376,368 Stapled securities (returned to Merrill Lynch International, see Annexure C)	376,368
Friday, 28 April 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	310,040 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	310,040
Monday, 01 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	310,040 Stapled securities (returned to Merrill Lynch International, see Annexure C)	310,040
Monday, 01 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	264,670 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	264,670
Tuesday, 02 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	264,670 Stapled securities (returned to Merrill Lynch International, see Annexure C)	264,670
Tuesday, 02 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	831 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	831
Wednesday, 03 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	831 Stapled securities (returned to Merrill Lynch International, see Annexure C)	831
Thursday, 04 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	17,810 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	17,810
Friday, 05 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	17,810 Stapled securities (returned to Merrill Lynch International, see Annexure C)	17,810

Monday, 08 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	56,465 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	56,465
Tuesday, 09 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	56,465 Stapled securities (returned to Merrill Lynch International, see Annexure C)	56,465
Tuesday, 09 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	56,465 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	56,465
Wednesday, 10 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	56,465 Stapled securities (returned to Merrill Lynch International, see Annexure C)	56,465
Wednesday, 10 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	71,230 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	71,230
Thursday, 11 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	71,230 Stapled securities (returned to Merrill Lynch International, see Annexure C)	71,230
Thursday, 11 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	58,415 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	58,415
Friday, 12 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	58,415 Stapled securities (returned to Merrill Lynch International, see Annexure C)	58,415
Wednesday, 17 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	27,548 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	27,548
Thursday, 18 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	27,548 Stapled securities (returned to Merrill Lynch International, see Annexure C)	27,548
Thursday, 18 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	42,881 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	42,881
Friday, 19 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	42,881 Stapled securities (returned to Merrill Lynch International, see Annexure C)	42,881
Friday, 19 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	60,328 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	60,328
Monday, 22 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	60,328 Stapled securities (returned to Merrill Lynch International, see Annexure C)	60,328
Monday, 22 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	90,298 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	90,298
Tuesday, 23 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	90,298 Stapled securities (returned to Merrill Lynch International, see Annexure C)	90,298
Tuesday, 23 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,923 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	103,923
Wednesday, 24 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,923 Stapled securities (returned to Merrill Lynch International, see Annexure C)	103,923
Wednesday, 24 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,923 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	103,923
Thursday, 25 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,923 Stapled securities (returned to Merrill Lynch International, see Annexure C)	103,923
Thursday, 25 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	110,824 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	110,824

Friday, 26 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	110,824 Stapled securities (returned to Merrill Lynch International, see Annexure C)	110,824
Friday, 26 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	110,824 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	110,824
Monday, 29 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	110,824 Stapled securities (returned to Merrill Lynch International, see Annexure C)	110,824
Monday, 29 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	101,071 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	101,071
Tuesday, 30 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	101,071 Stapled securities (returned to Merrill Lynch International, see Annexure C)	101,071
Tuesday, 30 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	101,071 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	101,071
Wednesday, 31 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	101,071 Stapled securities (returned to Merrill Lynch International, see Annexure C)	101,071
Wednesday, 31 May 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	188,843 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	188,843
Thursday, 01 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	188,843 Stapled securities (returned to Merrill Lynch International, see Annexure C)	188,843
Thursday, 01 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	212,118 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	212,118
Friday, 02 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	212,118 Stapled securities (returned to Merrill Lynch International, see Annexure C)	212,118
Friday, 02 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	183,373 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	183,373
Monday, 05 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	183,373 Stapled securities (returned to Merrill Lynch International, see Annexure C)	183,373
Tuesday, 06 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	159,139 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	159,139
Wednesday, 07 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	159,139 Stapled securities (returned to Merrill Lynch International, see Annexure C)	159,139
Wednesday, 07 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	184,228 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	184,228
Thursday, 08 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	213,194 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	213,194
Thursday, 08 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	184,228 Stapled securities (returned to Merrill Lynch International, see Annexure C)	184,228

Friday, 09 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	213,194 Stapled securities (returned to Merrill Lynch International, see Annexure C)	213,194
Friday, 09 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	344,769 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	344,769
Monday, 12 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	344,769 Stapled securities (returned to Merrill Lynch International, see Annexure C)	344,769
Monday, 12 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	344,769 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	344,769
Tuesday, 13 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	344,769 Stapled securities (returned to Merrill Lynch International, see Annexure C)	344,769
Tuesday, 13 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	343,947 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	343,947
Wednesday, 14 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	343,947 Stapled securities (returned to Merrill Lynch International, see Annexure C)	343,947
Wednesday, 14 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	343,947 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	343,947
Thursday, 15 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	343,947 Stapled securities (returned to Merrill Lynch International, see Annexure C)	343,947
Thursday, 15 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	358,988 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	358,988
Friday, 16 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	358,988 Stapled securities (returned to Merrill Lynch International, see Annexure C)	358,988
Friday, 16 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	358,988 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	358,988
Monday, 19 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	358,988 Stapled securities (returned to Merrill Lynch International, see Annexure C)	358,988
Monday, 19 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	325,589 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	325,589
Tuesday, 20 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	325,589 Stapled securities (returned to Merrill Lynch International, see Annexure C)	325,589
Tuesday, 20 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	239,411 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	239,411
Wednesday, 21 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	239,411 Stapled securities (returned to Merrill Lynch International, see Annexure C)	239,411
Wednesday, 21 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	220,258 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	220,258

Thursday, 22 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	220,258 Stapled securities (returned to Merrill Lynch International, see Annexure C)	220,258
Thursday, 22 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	214,162 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	214,162
Friday, 23 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	214,162 Stapled securities (returned to Merrill Lynch International, see Annexure C)	214,162
Friday, 23 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	136,939 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	136,939
Monday, 26 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	136,939 Stapled securities (returned to Merrill Lynch International, see Annexure C)	136,939
Monday, 26 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	88,383 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	88,383
Tuesday, 27 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	88,383 Stapled securities (returned to Merrill Lynch International, see Annexure C)	88,383
Tuesday, 27 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	88,383 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	88,383
Wednesday, 28 June 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	88,383 Stapled securities (returned to Merrill Lynch International, see Annexure C)	88,383
Monday, 03 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	276,906 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	276,906
Tuesday, 04 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	276,906 Stapled securities (returned to Merrill Lynch International, see Annexure C)	276,906
Wednesday, 05 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	308,036 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	308,036
Thursday, 06 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	308,036 Stapled securities (returned to Merrill Lynch International, see Annexure C)	308,036
Thursday, 06 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	256,210 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	256,210
Friday, 07 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	256,210 Stapled securities (returned to Merrill Lynch International, see Annexure C)	256,210
Friday, 07 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	233,186 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	233,186
Monday, 10 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	233,186 Stapled securities (returned to Merrill Lynch International, see Annexure C)	233,186
Monday, 10 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	194,340 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	194,340
Tuesday, 11 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	194,340 Stapled securities (returned to Merrill Lynch International, see Annexure C)	194,340

Tuesday, 11 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	194,340 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	194,340
Wednesday, 12 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	194,340 Stapled securities (returned to Merrill Lynch International, see Annexure C)	194,340
Wednesday, 12 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	211,536 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	211,536
Thursday, 13 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	211,536 Stapled securities (returned to Merrill Lynch International, see Annexure C)	211,536
Thursday, 13 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	256,253 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	256,253
Friday, 14 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	256,253 Stapled securities (returned to Merrill Lynch International, see Annexure C)	256,253
Friday, 14 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	164,953 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	164,953
Monday, 17 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	164,953 Stapled securities (returned to Merrill Lynch International, see Annexure C)	164,953
Monday, 17 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	49,748 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	49,748
Tuesday, 18 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	49,748 Stapled securities (returned to Merrill Lynch International, see Annexure C)	49,748
Tuesday, 18 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	49,748 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	49,748
Wednesday, 19 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	49,748 Stapled securities (returned to Merrill Lynch International, see Annexure C)	49,748
Thursday, 20 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	183,174 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	183,174
Friday, 21 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	183,174 Stapled securities (returned to Merrill Lynch International, see Annexure C)	183,174
Friday, 21 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	183,174 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	183,174
Monday, 24 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	183,174 Stapled securities (returned to Merrill Lynch International, see Annexure C)	183,174
Tuesday, 25 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	192,773 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	192,773
Wednesday, 26 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	192,773 Stapled securities (returned to Merrill Lynch International, see Annexure C)	192,773
Thursday, 27 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	197,260 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	197,260

Friday, 28 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	197,260 Stapled securities (returned to Merrill Lynch International, see Annexure C)	197,260
Friday, 28 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	197,260 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	197,260
Monday, 31 July 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	197,260 Stapled securities (returned to Merrill Lynch International, see Annexure C)	197,260
Wednesday, 02 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	277,123 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	277,123
Thursday, 03 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	277,123 Stapled securities (returned to Merrill Lynch International, see Annexure C)	277,123
Monday, 07 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	246,272 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	246,272
Tuesday, 08 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	246,272 Stapled securities (returned to Merrill Lynch International, see Annexure C)	246,272
Tuesday, 08 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	233,017 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	233,017
Wednesday, 09 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	233,017 Stapled securities (returned to Merrill Lynch International, see Annexure C)	233,017
Wednesday, 09 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	233,017 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	233,017
Thursday, 10 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	233,017 Stapled securities (returned to Merrill Lynch International, see Annexure C)	233,017
Thursday, 10 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	204,950 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	204,950
Friday, 11 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	204,950 Stapled securities (returned to Merrill Lynch International, see Annexure C)	204,950
Friday, 11 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,063 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	176,063
Monday, 14 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,063 Stapled securities (returned to Merrill Lynch International, see Annexure C)	176,063
Monday, 14 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,063 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	176,063
Tuesday, 15 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,063 Stapled securities (returned to Merrill Lynch International, see Annexure C)	176,063
Tuesday, 15 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	130,588 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	130,588

Wednesday, 16 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	130,588 Stapled securities (returned to Merrill Lynch International, see Annexure C)	130,588
Thursday, 17 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	89,953 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	89,953
Friday, 18 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	89,953 Stapled securities (returned to Merrill Lynch International, see Annexure C)	89,953
Friday, 18 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	66,876 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	66,876
Monday, 21 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	66,876 Stapled securities (returned to Merrill Lynch International, see Annexure C)	66,876
Monday, 21 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	66,876 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	66,876
Tuesday, 22 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	66,876 Stapled securities (returned to Merrill Lynch International, see Annexure C)	66,876
Tuesday, 22 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	66,876 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	66,876
Wednesday, 23 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	66,876 Stapled securities (returned to Merrill Lynch International, see Annexure C)	66,876
Wednesday, 23 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	179,340 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	179,340
Thursday, 24 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	179,340 Stapled securities (returned to Merrill Lynch International, see Annexure C)	179,340
Thursday, 24 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	295,734 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	295,734
Friday, 25 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	295,734 Stapled securities (returned to Merrill Lynch International, see Annexure C)	295,734
Friday, 25 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	295,734 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	295,734
Monday, 28 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	295,734 Stapled securities (returned to Merrill Lynch International, see Annexure C)	295,734
Monday, 28 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	251,329 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	251,329
Tuesday, 29 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	251,329 Stapled securities (returned to Merrill Lynch International, see Annexure C)	251,329
Tuesday, 29 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	251,329 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	251,329
Wednesday, 30 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	251,329 Stapled securities (returned to Merrill Lynch International, see Annexure C)	251,329
Wednesday, 30 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	257,633 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	257,633

Thursday, 31 August 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	257,633 Stapled securities (returned to Merrill Lynch International, see Annexure C)	257,633
Friday, 01 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	308,079 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	308,079
Monday, 04 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	308,079 Stapled securities (returned to Merrill Lynch International, see Annexure C)	308,079
Monday, 04 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	308,079 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	308,079
Tuesday, 05 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	308,079 Stapled securities (returned to Merrill Lynch International, see Annexure C)	308,079
Tuesday, 05 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	308,079 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	308,079
Wednesday, 06 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	308,079 Stapled securities (returned to Merrill Lynch International, see Annexure C)	308,079
Wednesday, 06 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	312,308 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	312,308
Thursday, 07 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	312,308 Stapled securities (returned to Merrill Lynch International, see Annexure C)	312,308
Thursday, 07 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	209,685 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	209,685
Friday, 08 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	209,685 Stapled securities (returned to Merrill Lynch International, see Annexure C)	209,685
Friday, 08 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	46,144 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	46,144
Monday, 11 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	46,144 Stapled securities (returned to Merrill Lynch International, see Annexure C)	46,144
Monday, 11 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	92,288 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	92,288
Tuesday, 12 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	92,288 Stapled securities (returned to Merrill Lynch International, see Annexure C)	92,288
Tuesday, 12 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	71,414 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	71,414
Wednesday, 13 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	71,414 Stapled securities (returned to Merrill Lynch International, see Annexure C)	71,414
Wednesday, 13 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	69,148 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	69,148
Thursday, 14 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	69,148 Stapled securities (returned to Merrill Lynch International, see Annexure C)	69,148
Thursday, 14 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	125,926 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	125,926

Friday, 15 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	125,926 Stapled securities (returned to Merrill Lynch International, see Annexure C)	125,926
Friday, 15 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	62,963 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	62,963
Monday, 18 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	62,963 Stapled securities (returned to Merrill Lynch International, see Annexure C)	62,963
Monday, 18 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	108,867 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	108,867
Tuesday, 19 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	108,867 Stapled securities (returned to Merrill Lynch International, see Annexure C)	108,867
Tuesday, 19 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	132,795 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	132,795
Wednesday, 20 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	132,795 Stapled securities (returned to Merrill Lynch International, see Annexure C)	132,795
Wednesday, 20 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	98,915 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	98,915
Thursday, 21 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	98,915 Stapled securities (returned to Merrill Lynch International, see Annexure C)	98,915
Thursday, 28 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	67,293 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	67,293
Friday, 29 September 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	67,293 Stapled securities (returned to Merrill Lynch International, see Annexure C)	67,293
Tuesday, 03 October 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	20,419 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	20,419
Wednesday, 04 October 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	20,419 Stapled securities (returned to Merrill Lynch International, see Annexure C)	20,419
Thursday, 05 October 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	15,161 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	15,161
Friday, 06 October 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	15,161 Stapled securities (returned to Merrill Lynch International, see Annexure C)	15,161
Monday, 09 October 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	72,955 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	72,955
Tuesday, 10 October 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	72,955 Stapled securities (returned to Merrill Lynch International, see Annexure C)	72,955
Tuesday, 10 October 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	72,955 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	72,955
Wednesday, 11 October 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	72,955 Stapled securities (returned to Merrill Lynch International, see Annexure C)	72,955
Wednesday, 11 October 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	8,044 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	8,044
Thursday, 12 October 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	8,044 Stapled securities (returned to Merrill Lynch International, see Annexure C)	8,044

Friday, 13 October 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	254,502 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	254,502
Monday, 16 October 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	254,502 Stapled securities (returned to Merrill Lynch International, see Annexure C)	254,502
Monday, 16 October 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	280,073 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	280,073
Tuesday, 17 October 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	280,073 Stapled securities (returned to Merrill Lynch International, see Annexure C)	280,073
Tuesday, 17 October 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	241,231 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	241,231
Wednesday, 18 October 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	241,231 Stapled securities (returned to Merrill Lynch International, see Annexure C)	241,231
Thursday, 26 October 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	53,578 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	53,578
Friday, 27 October 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	53,578 Stapled securities (returned to Merrill Lynch International, see Annexure C)	53,578
Friday, 03 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	14,576 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	14,576
Monday, 06 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	14,576 Stapled securities (returned to Merrill Lynch International, see Annexure C)	14,576
Monday, 06 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	14,576 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	14,576
Tuesday, 07 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	14,576 Stapled securities (returned to Merrill Lynch International, see Annexure C)	14,576
Monday, 13 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	948 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	948
Tuesday, 14 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	948 Stapled securities (returned to Merrill Lynch International, see Annexure C)	948
Tuesday, 14 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	22,571 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	22,571
Wednesday, 15 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	22,571 Stapled securities (returned to Merrill Lynch International, see Annexure C)	22,571
Wednesday, 15 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	83,939 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	83,939
Thursday, 16 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	83,939 Stapled securities (returned to Merrill Lynch International, see Annexure C)	83,939
Friday, 24 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	232,676 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	232,676
Monday, 27 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	232,676 Stapled securities (returned to Merrill Lynch International, see Annexure C)	232,676
Monday, 27 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	208,781 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	208,781

Tuesday, 28 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	208,781 Stapled securities (returned to Merrill Lynch International, see Annexure C)	208,781
Tuesday, 28 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	201,781 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	201,781
Wednesday, 29 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	201,781 Stapled securities (returned to Merrill Lynch International, see Annexure C)	201,781
Wednesday, 29 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	173,137 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	173,137
Thursday, 30 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	173,137 Stapled securities (returned to Merrill Lynch International, see Annexure C)	173,137
Thursday, 30 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	98,730 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	98,730
Friday, 01 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	98,730 Stapled securities (returned to Merrill Lynch International, see Annexure C)	98,730
Friday, 01 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	98,730 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	98,730
Monday, 04 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	98,730 Stapled securities (returned to Merrill Lynch International, see Annexure C)	98,730
Monday, 04 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	180,346 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	180,346
Tuesday, 05 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	180,346 Stapled securities (returned to Merrill Lynch International, see Annexure C)	180,346
Tuesday, 05 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	180,346 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	180,346
Wednesday, 06 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	180,346 Stapled securities (returned to Merrill Lynch International, see Annexure C)	180,346
Wednesday, 06 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	110,659 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	110,659
Thursday, 07 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	110,659 Stapled securities (returned to Merrill Lynch International, see Annexure C)	110,659
Thursday, 07 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	63,499 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	63,499
Friday, 08 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	63,499 Stapled securities (returned to Merrill Lynch International, see Annexure C)	63,499
Friday, 08 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	75,756 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	75,756
Monday, 11 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	75,756 Stapled securities (returned to Merrill Lynch International, see Annexure C)	75,756
Wednesday, 13 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	4,612 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	4,612

Thursday, 14 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	4,612 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	4,612
Thursday, 14 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	4,612 Stapled securities (returned to Merrill Lynch International, see Annexure C)	4,612
Friday, 15 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	17,382 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	17,382
Friday, 15 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	4,612 Stapled securities (returned to Merrill Lynch International, see Annexure C)	4,612
Monday, 18 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	17,382 Stapled securities (returned to Merrill Lynch International, see Annexure C)	17,382
Monday, 18 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	17,382 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	17,382
Tuesday, 19 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	17,382 Stapled securities (returned to Merrill Lynch International, see Annexure C)	17,382
Tuesday, 19 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,964 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	2,964
Wednesday, 20 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,964 Stapled securities (returned to Merrill Lynch International, see Annexure C)	2,964
Wednesday, 20 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,964 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	2,964
Thursday, 21 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,964 Stapled securities (returned to Merrill Lynch International, see Annexure C)	2,964
Thursday, 21 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,964 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	2,964
Friday, 22 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,964 Stapled securities (returned to Merrill Lynch International, see Annexure C)	2,964
Friday, 22 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,964 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	2,964
Monday, 25 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,964 Stapled securities (returned to Merrill Lynch International, see Annexure C)	2,964
Monday, 25 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,964 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	2,964
Tuesday, 26 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,964 Stapled securities (returned to Merrill Lynch International, see Annexure C)	2,964
Tuesday, 26 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,964 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	2,964
Wednesday, 27 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,964 Stapled securities (returned to Merrill Lynch International, see Annexure C)	2,964
Tuesday, 02 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	246,534 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	246,534
Wednesday, 03 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	246,534 Stapled securities (returned to Merrill Lynch International, see Annexure C)	246,534
Wednesday, 03 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	246,534 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	246,534

Thursday, 04 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	165,183 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	165,183
Friday, 05 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	246,534 Stapled securities (returned to Merrill Lynch International, see Annexure C)	246,534
Friday, 05 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	165,183 Stapled securities (returned to Merrill Lynch International, see Annexure C)	165,183
Friday, 05 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	165,183 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	165,183
Monday, 08 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	165,183 Stapled securities (returned to Merrill Lynch International, see Annexure C)	165,183
Tuesday, 09 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	121,344 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	121,344
Wednesday, 10 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	121,344 Stapled securities (returned to Merrill Lynch International, see Annexure C)	121,344
Wednesday, 10 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	121,344 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	121,344
Thursday, 11 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	121,344 Stapled securities (returned to Merrill Lynch International, see Annexure C)	121,344
Thursday, 11 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	121,344 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	121,344
Friday, 12 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	121,344 Stapled securities (returned to Merrill Lynch International, see Annexure C)	121,344
Friday, 12 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,426 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	127,426
Monday, 15 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,426 Stapled securities (returned to Merrill Lynch International, see Annexure C)	127,426
Monday, 15 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,426 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	127,426
Tuesday, 16 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,426 Stapled securities (returned to Merrill Lynch International, see Annexure C)	127,426
Tuesday, 16 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,317 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	103,317
Wednesday, 17 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,317 Stapled securities (returned to Merrill Lynch International, see Annexure C)	103,317
Wednesday, 17 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	7,584 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	7,584
Thursday, 18 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	7,584 Stapled securities (returned to Merrill Lynch International, see Annexure C)	7,584

Thursday, 18 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	7,584 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	7,584
Friday, 19 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	7,584 Stapled securities (returned to Merrill Lynch International, see Annexure C)	7,584
Friday, 19 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	7,584 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	7,584
Monday, 22 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	7,584 Stapled securities (returned to Merrill Lynch International, see Annexure C)	7,584
Monday, 22 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	81,903 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	81,903
Tuesday, 23 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	81,903 Stapled securities (returned to Merrill Lynch International, see Annexure C)	81,903
Tuesday, 23 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	81,903 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	81,903
Wednesday, 24 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	81,903 Stapled securities (returned to Merrill Lynch International, see Annexure C)	81,903
Wednesday, 24 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	166,262 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	166,262
Thursday, 25 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	166,262 Stapled securities (returned to Merrill Lynch International, see Annexure C)	166,262
Thursday, 25 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	166,262 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	166,262
Friday, 26 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	166,262 Stapled securities (returned to Merrill Lynch International, see Annexure C)	166,262
Friday, 26 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	166,262 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	166,262
Monday, 29 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	166,262 Stapled securities (returned to Merrill Lynch International, see Annexure C)	166,262
Monday, 29 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,145 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	149,145
Tuesday, 30 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	149,145 Stapled securities (returned to Merrill Lynch International, see Annexure C)	149,145
Tuesday, 30 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,145 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	149,145
Wednesday, 31 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	149,145 Stapled securities (returned to Merrill Lynch International, see Annexure C)	149,145
Wednesday, 31 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,145 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	149,145
Thursday, 01 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	149,145 Stapled securities (returned to Merrill Lynch International, see Annexure C)	149,145

Thursday, 01 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	194,631 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	194,631
Friday, 02 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	194,631 Stapled securities (returned to Merrill Lynch International, see Annexure C)	194,631
Friday, 02 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	135,594 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	135,594
Monday, 05 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	135,594 Stapled securities (returned to Merrill Lynch International, see Annexure C)	135,594
Monday, 05 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	135,594 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	135,594
Tuesday, 06 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	135,594 Stapled securities (returned to Merrill Lynch International, see Annexure C)	135,594
Tuesday, 06 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	226,386 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	226,386
Wednesday, 07 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	226,386 Stapled securities (returned to Merrill Lynch International, see Annexure C)	226,386
Wednesday, 07 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	302,235 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	302,235
Thursday, 08 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	302,235 Stapled securities (returned to Merrill Lynch International, see Annexure C)	302,235
Thursday, 08 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	313,567 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	313,567
Friday, 09 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	313,567 Stapled securities (returned to Merrill Lynch International, see Annexure C)	313,567
Friday, 09 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	313,567 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	313,567
Monday, 12 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	313,567 Stapled securities (returned to Merrill Lynch International, see Annexure C)	313,567
Monday, 12 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	382,371 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	382,371
Tuesday, 13 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	382,371 Stapled securities (returned to Merrill Lynch International, see Annexure C)	382,371
Tuesday, 13 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	373,588 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	373,588
Wednesday, 14 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	373,588 Stapled securities (returned to Merrill Lynch International, see Annexure C)	373,588

Wednesday, 14 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	298,794 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	298,794
Thursday, 15 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	298,794 Stapled securities (returned to Merrill Lynch International, see Annexure C)	298,794
Thursday, 15 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	298,794 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	298,794
Friday, 16 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	298,794 Stapled securities (returned to Merrill Lynch International, see Annexure C)	298,794
Friday, 16 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	298,794 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	298,794
Monday, 19 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	298,794 Stapled securities (returned to Merrill Lynch International, see Annexure C)	298,794
Monday, 19 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	446,004 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	446,004
Tuesday, 20 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	446,004 Stapled securities (returned to Merrill Lynch International, see Annexure C)	446,004
Tuesday, 20 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	543,193 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	543,193
Wednesday, 21 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	543,193 Stapled securities (returned to Merrill Lynch International, see Annexure C)	543,193
Wednesday, 21 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	494,397 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	494,397
Thursday, 22 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	494,397 Stapled securities (returned to Merrill Lynch International, see Annexure C)	494,397
Thursday, 22 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	494,397 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	494,397
Friday, 23 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	494,397 Stapled securities (returned to Merrill Lynch International, see Annexure C)	494,397
Friday, 23 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	525,809 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	525,809
Monday, 26 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	525,809 Stapled securities (returned to Merrill Lynch International, see Annexure C)	525,809
Monday, 26 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	411,281 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	411,281
Tuesday, 27 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	411,281 Stapled securities (returned to Merrill Lynch International, see Annexure C)	411,281

Tuesday, 27 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	392,921 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	392,921
Wednesday, 28 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	392,921 Stapled securities (returned to Merrill Lynch International, see Annexure C)	392,921
Wednesday, 28 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	362,138 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	362,138
Thursday, 29 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	362,138 Stapled securities (returned to Merrill Lynch International, see Annexure C)	362,138
Thursday, 29 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	362,138 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	362,138
Friday, 01 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	362,138 Stapled securities (returned to Merrill Lynch International, see Annexure C)	362,138
Friday, 01 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	261,197 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	261,197
Monday, 04 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	261,197 Stapled securities (returned to Merrill Lynch International, see Annexure C)	261,197
Monday, 04 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	252,284 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	252,284
Tuesday, 05 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	252,284 Stapled securities (returned to Merrill Lynch International, see Annexure C)	252,284
Tuesday, 05 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	128,675 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	128,675
Wednesday, 06 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	128,675 Stapled securities (returned to Merrill Lynch International, see Annexure C)	128,675
Wednesday, 06 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	128,675 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	128,675
Thursday, 07 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	128,675 Stapled securities (returned to Merrill Lynch International, see Annexure C)	128,675
Thursday, 07 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	196,171 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	196,171
Friday, 08 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	196,171 Stapled securities (returned to Merrill Lynch International, see Annexure C)	196,171
Friday, 08 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	209,208 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	209,208
Monday, 11 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	209,208 Stapled securities (returned to Merrill Lynch International, see Annexure C)	209,208

Monday, 11 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	154,020 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	154,020
Tuesday, 12 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	154,020 Stapled securities (returned to Merrill Lynch International, see Annexure C)	154,020
Tuesday, 12 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	142,752 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	142,752
Wednesday, 13 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	142,752 Stapled securities (returned to Merrill Lynch International, see Annexure C)	142,752
Wednesday, 13 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	142,752 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	142,752
Thursday, 14 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	142,752 Stapled securities (returned to Merrill Lynch International, see Annexure C)	142,752
Thursday, 14 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	163,153 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	163,153
Friday, 15 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	163,153 Stapled securities (returned to Merrill Lynch International, see Annexure C)	163,153
Friday, 15 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	152,110 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	152,110
Monday, 18 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	152,110 Stapled securities (returned to Merrill Lynch International, see Annexure C)	152,110
Monday, 18 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	33,010 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	33,010
Tuesday, 19 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	33,010 Stapled securities (returned to Merrill Lynch International, see Annexure C)	33,010
Tuesday, 19 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	11,323 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	11,323
Wednesday, 20 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	11,323 Stapled securities (returned to Merrill Lynch International, see Annexure C)	11,323
Wednesday, 20 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	7,412 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	7,412
Thursday, 21 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	7,412 Stapled securities (returned to Merrill Lynch International, see Annexure C)	7,412
Thursday, 21 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	7,412 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	7,412
Friday, 22 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	7,412 Stapled securities (returned to Merrill Lynch International, see Annexure C)	7,412
Friday, 22 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	7,412 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	7,412
Monday, 25 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	7,412 Stapled securities (returned to Merrill Lynch International, see Annexure C)	7,412

Wednesday, 27 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	89,920 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	89,920
Thursday, 28 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	89,920 Stapled securities (returned to Merrill Lynch International, see Annexure C)	89,920
Thursday, 28 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	89,920 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	89,920
Friday, 29 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	89,920 Stapled securities (returned to Merrill Lynch International, see Annexure C)	89,920
Friday, 29 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	89,920 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	89,920
Monday, 01 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	89,920 Stapled securities (returned to Merrill Lynch International, see Annexure C)	89,920
Monday, 01 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	89,870 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	89,870
Tuesday, 02 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	89,870 Stapled securities (returned to Merrill Lynch International, see Annexure C)	89,870
Tuesday, 02 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	71,101 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	71,101
Wednesday, 03 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	71,101 Stapled securities (returned to Merrill Lynch International, see Annexure C)	71,101
Wednesday, 03 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	71,101 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	71,101
Thursday, 04 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	71,101 Stapled securities (returned to Merrill Lynch International, see Annexure C)	71,101
Thursday, 04 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	21,988 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	21,988
Friday, 05 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	21,988 Stapled securities (returned to Merrill Lynch International, see Annexure C)	21,988
Friday, 05 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	21,988 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	21,988
Monday, 08 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	21,988 Stapled securities (returned to Merrill Lynch International, see Annexure C)	21,988
Monday, 08 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	113,998 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	113,998
Tuesday, 09 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	113,998 Stapled securities (returned to Merrill Lynch International, see Annexure C)	113,998
Tuesday, 09 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	113,998 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	113,998
Wednesday, 10 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	113,998 Stapled securities (returned to Merrill Lynch International, see Annexure C)	113,998
Wednesday, 10 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	113,998 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	113,998

Thursday, 11 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	113,998 Stapled securities (returned to Merrill Lynch International, see Annexure C)	113,998
Thursday, 11 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	150,988 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	150,988
Friday, 12 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	150,988 Stapled securities (returned to Merrill Lynch International, see Annexure C)	150,988
Friday, 12 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,966 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	134,966
Monday, 15 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,966 Stapled securities (returned to Merrill Lynch International, see Annexure C)	134,966
Monday, 15 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,966 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	134,966
Tuesday, 16 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,966 Stapled securities (returned to Merrill Lynch International, see Annexure C)	134,966
Tuesday, 16 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	118,924 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	118,924
Wednesday, 17 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	118,924 Stapled securities (returned to Merrill Lynch International, see Annexure C)	118,924
Wednesday, 17 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	38,144 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	38,144
Thursday, 18 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	38,144 Stapled securities (returned to Merrill Lynch International, see Annexure C)	38,144
Thursday, 18 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	38,144 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	38,144
Friday, 19 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	38,144 Stapled securities (returned to Merrill Lynch International, see Annexure C)	38,144
Friday, 26 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	46,822 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	46,822
Monday, 29 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	46,822 Stapled securities (returned to Merrill Lynch International, see Annexure C)	46,822
Monday, 29 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	46,822 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	46,822
Tuesday, 30 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	46,822 Stapled securities (returned to Merrill Lynch International, see Annexure C)	46,822
Tuesday, 30 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,388 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	1,388
Wednesday, 01 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,388 Stapled securities (returned to Merrill Lynch International, see Annexure C)	1,388
Wednesday, 01 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,388 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	1,388
Thursday, 02 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,388 Stapled securities (returned to Merrill Lynch International, see Annexure C)	1,388

Thursday, 02 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	3,150 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	3,150
Friday, 03 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	3,150 Stapled securities (returned to Merrill Lynch International, see Annexure C)	3,150
Friday, 03 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	3,150 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	3,150
Monday, 06 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	3,150 Stapled securities (returned to Merrill Lynch International, see Annexure C)	3,150
Monday, 06 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	40,573 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	40,573
Tuesday, 07 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	40,573 Stapled securities (returned to Merrill Lynch International, see Annexure C)	40,573
Tuesday, 07 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	26,682 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	26,682
Wednesday, 08 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	26,682 Stapled securities (returned to Merrill Lynch International, see Annexure C)	26,682
Wednesday, 08 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	26,682 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	26,682
Thursday, 09 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	26,682 Stapled securities (returned to Merrill Lynch International, see Annexure C)	26,682
Thursday, 09 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	26,682 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	26,682
Friday, 10 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	26,682 Stapled securities (returned to Merrill Lynch International, see Annexure C)	26,682
Friday, 10 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	59,842 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	59,842
Monday, 13 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	59,842 Stapled securities (returned to Merrill Lynch International, see Annexure C)	59,842
Monday, 13 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	121,320 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	121,320
Tuesday, 14 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	121,320 Stapled securities (returned to Merrill Lynch International, see Annexure C)	121,320
Tuesday, 14 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	121,320 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	121,320
Wednesday, 15 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	121,320 Stapled securities (returned to Merrill Lynch International, see Annexure C)	121,320
Wednesday, 15 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	82,821 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	82,821
Thursday, 16 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	82,821 Stapled securities (returned to Merrill Lynch International, see Annexure C)	82,821
Thursday, 16 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	65,226 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	65,226
Friday, 17 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	65,226 Stapled securities (returned to Merrill Lynch International, see Annexure C)	65,226

Friday, 17 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	65,226 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	65,226
Monday, 20 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	65,226 Stapled securities (returned to Merrill Lynch International, see Annexure C)	65,226
Monday, 20 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	77,516 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	77,516
Tuesday, 21 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	77,516 Stapled securities (returned to Merrill Lynch International, see Annexure C)	77,516
Tuesday, 21 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	52,227 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	52,227
Wednesday, 22 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	52,227 Stapled securities (returned to Merrill Lynch International, see Annexure C)	52,227
Wednesday, 22 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	52,227 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	52,227
Thursday, 23 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	52,227 Stapled securities (returned to Merrill Lynch International, see Annexure C)	52,227
Thursday, 23 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	24,376 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	24,376
Friday, 24 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	24,376 Stapled securities (returned to Merrill Lynch International, see Annexure C)	24,376
Friday, 24 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	18,585 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	18,585
Monday, 27 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	18,585 Stapled securities (returned to Merrill Lynch International, see Annexure C)	18,585
Monday, 27 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	18,585 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	18,585
Tuesday, 28 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	18,585 Stapled securities (returned to Merrill Lynch International, see Annexure C)	18,585
Tuesday, 28 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	56,203 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	56,203
Wednesday, 29 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	56,203 Stapled securities (returned to Merrill Lynch International, see Annexure C)	56,203
Friday, 31 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	80,548 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	80,548
Monday, 03 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	80,548 Stapled securities (returned to Merrill Lynch International, see Annexure C)	80,548
Monday, 03 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	4,760 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	4,760
Tuesday, 04 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	4,760 Stapled securities (returned to Merrill Lynch International, see Annexure C)	4,760
Wednesday, 05 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	36,913 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	36,913
Thursday, 06 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	36,913 Stapled securities (returned to Merrill Lynch International, see Annexure C)	36,913
Thursday, 06 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	36,913 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	36,913

Friday, 07 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	36,913 Stapled securities (returned to Merrill Lynch International, see Annexure C)	36,913
Friday, 07 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	72,030 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	72,030
Monday, 10 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	72,030 Stapled securities (returned to Merrill Lynch International, see Annexure C)	72,030
Monday, 10 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	39,341 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	39,341
Tuesday, 11 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	39,341 Stapled securities (returned to Merrill Lynch International, see Annexure C)	39,341
Tuesday, 11 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	39,341 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	39,341
Wednesday, 12 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	39,341 Stapled securities (returned to Merrill Lynch International, see Annexure C)	39,341
Wednesday, 12 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	32,065 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	32,065
Thursday, 13 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	32,065 Stapled securities (returned to Merrill Lynch International, see Annexure C)	32,065
Thursday, 13 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	32,065 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	32,065
Friday, 14 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	32,065 Stapled securities (returned to Merrill Lynch International, see Annexure C)	32,065
Friday, 14 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,798 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	127,798
Monday, 17 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,798 Stapled securities (returned to Merrill Lynch International, see Annexure C)	127,798
Monday, 17 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,928 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	109,928
Tuesday, 18 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,928 Stapled securities (returned to Merrill Lynch International, see Annexure C)	109,928
Tuesday, 18 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,928 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	109,928
Wednesday, 19 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,928 Stapled securities (returned to Merrill Lynch International, see Annexure C)	109,928
Wednesday, 19 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,928 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	109,928
Thursday, 20 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,928 Stapled securities (returned to Merrill Lynch International, see Annexure C)	109,928
Thursday, 20 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	86,368 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	86,368
Friday, 21 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	86,368 Stapled securities (returned to Merrill Lynch International, see Annexure C)	86,368

Friday, 21 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	86,368 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	86,368
Monday, 24 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	86,368 Stapled securities (returned to Merrill Lynch International, see Annexure C)	86,368
Monday, 24 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	86,368 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	86,368
Tuesday, 25 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	86,368 Stapled securities (returned to Merrill Lynch International, see Annexure C)	86,368
Tuesday, 25 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	53,468 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	53,468
Wednesday, 26 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	53,468 Stapled securities (returned to Merrill Lynch International, see Annexure C)	53,468
Tuesday, 02 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	80,641 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	80,641
Wednesday, 03 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	80,641 Stapled securities (returned to Merrill Lynch International, see Annexure C)	80,641
Wednesday, 03 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	44,689 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	44,689
Thursday, 04 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	44,689 Stapled securities (returned to Merrill Lynch International, see Annexure C)	44,689
Thursday, 04 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	51,085 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	51,085
Friday, 05 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	51,085 Stapled securities (returned to Merrill Lynch International, see Annexure C)	51,085
Friday, 05 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	29,361 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	29,361
Monday, 08 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	29,361 Stapled securities (returned to Merrill Lynch International, see Annexure C)	29,361
Monday, 08 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	29,361 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	29,361
Tuesday, 09 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	29,361 Stapled securities (returned to Merrill Lynch International, see Annexure C)	29,361
Tuesday, 09 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	29,394 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	29,394
Wednesday, 10 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	29,394 Stapled securities (returned to Merrill Lynch International, see Annexure C)	29,394
Wednesday, 10 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	26,659 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	26,659
Thursday, 11 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	26,659 Stapled securities (returned to Merrill Lynch International, see Annexure C)	26,659
Thursday, 11 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	26,659 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	26,659
Friday, 12 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	26,659 Stapled securities (returned to Merrill Lynch International, see Annexure C)	26,659
Friday, 12 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	58,001 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	58,001

Monday, 15 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	58,001 Stapled securities (returned to Merrill Lynch International, see Annexure C)	58,001
Monday, 15 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	969 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	969
Tuesday, 16 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	969 Stapled securities (returned to Merrill Lynch International, see Annexure C)	969
Tuesday, 16 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	969 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	969
Wednesday, 17 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	969 Stapled securities (returned to Merrill Lynch International, see Annexure C)	969
Wednesday, 17 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	969 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	969
Thursday, 18 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	969 Stapled securities (returned to Merrill Lynch International, see Annexure C)	969
Thursday, 18 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	75,713 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	75,713
Friday, 19 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	75,713 Stapled securities (returned to Merrill Lynch International, see Annexure C)	75,713
Friday, 19 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	64,985 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	64,985
Monday, 22 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	64,985 Stapled securities (returned to Merrill Lynch International, see Annexure C)	64,985
Monday, 22 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	36,425 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	36,425
Tuesday, 23 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	36,425 Stapled securities (returned to Merrill Lynch International, see Annexure C)	36,425
Tuesday, 23 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	36,425 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	36,425
Wednesday, 24 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	36,425 Stapled securities (returned to Merrill Lynch International, see Annexure C)	36,425
Wednesday, 24 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	54,626 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	54,626
Thursday, 25 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	54,626 Stapled securities (returned to Merrill Lynch International, see Annexure C)	54,626
Thursday, 25 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	54,626 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	54,626
Friday, 26 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	54,626 Stapled securities (returned to Merrill Lynch International, see Annexure C)	54,626
Friday, 26 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	90,910 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	90,910
Monday, 29 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	90,910 Stapled securities (returned to Merrill Lynch International, see Annexure C)	90,910
Monday, 29 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	83,260 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	83,260
Tuesday, 30 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	83,260 Stapled securities (returned to Merrill Lynch International, see Annexure C)	83,260

Tuesday, 30 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	83,260 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	83,260
Wednesday, 31 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	83,260 Stapled securities (returned to Merrill Lynch International, see Annexure C)	83,260
Wednesday, 31 July 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	130,058 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	130,058
Thursday, 01 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	130,058 Stapled securities (returned to Merrill Lynch International, see Annexure C)	130,058
Thursday, 01 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	77,816 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	77,816
Friday, 02 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	77,816 Stapled securities (returned to Merrill Lynch International, see Annexure C)	77,816
Friday, 02 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	77,816 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	77,816
Monday, 05 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	77,816 Stapled securities (returned to Merrill Lynch International, see Annexure C)	77,816
Monday, 05 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	45,326 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	45,326
Tuesday, 06 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	45,326 Stapled securities (returned to Merrill Lynch International, see Annexure C)	45,326
Tuesday, 06 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	31,827 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	31,827
Wednesday, 07 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	31,827 Stapled securities (returned to Merrill Lynch International, see Annexure C)	31,827
Wednesday, 07 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	31,827 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	31,827
Thursday, 08 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	31,827 Stapled securities (returned to Merrill Lynch International, see Annexure C)	31,827
Thursday, 08 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	90,414 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	90,414
Friday, 09 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	90,414 Stapled securities (returned to Merrill Lynch International, see Annexure C)	90,414
Friday, 09 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	207,284 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	207,284
Monday, 12 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	207,284 Stapled securities (returned to Merrill Lynch International, see Annexure C)	207,284
Monday, 12 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	207,284 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	207,284
Tuesday, 13 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	207,284 Stapled securities (returned to Merrill Lynch International, see Annexure C)	207,284
Tuesday, 13 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	294,829 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	294,829

Wednesday, 14 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	294,829 Stapled securities (returned to Merrill Lynch International, see Annexure C)	294,829
Wednesday, 14 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	318,556 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	318,556
Thursday, 15 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	318,556 Stapled securities (returned to Merrill Lynch International, see Annexure C)	318,556
Thursday, 15 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	352,712 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	352,712
Friday, 16 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	352,712 Stapled securities (returned to Merrill Lynch International, see Annexure C)	352,712
Friday, 16 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	330,831 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	330,831
Monday, 19 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	330,831 Stapled securities (returned to Merrill Lynch International, see Annexure C)	330,831
Monday, 19 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	330,831 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	330,831
Tuesday, 20 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	330,831 Stapled securities (returned to Merrill Lynch International, see Annexure C)	330,831
Tuesday, 20 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	374,772 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	374,772
Wednesday, 21 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	374,772 Stapled securities (returned to Merrill Lynch International, see Annexure C)	374,772
Wednesday, 21 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	416,666 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	416,666
Thursday, 22 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	416,666 Stapled securities (returned to Merrill Lynch International, see Annexure C)	416,666
Thursday, 22 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	353,940 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	353,940
Friday, 23 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	353,940 Stapled securities (returned to Merrill Lynch International, see Annexure C)	353,940
Friday, 23 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	353,940 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	353,940
Monday, 26 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	353,940 Stapled securities (returned to Merrill Lynch International, see Annexure C)	353,940
Monday, 26 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	63,284 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	63,284
Tuesday, 27 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	63,284 Stapled securities (returned to Merrill Lynch International, see Annexure C)	63,284

Tuesday, 27 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	31,257 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	31,257
Wednesday, 14 September 2022	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	1,550,285.67	122,722 Stapled securities	122,722
Thursday, 15 September 2022	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	477,147.80	38,351 Stapled securities	38,351
Tuesday, 20 September 2022	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	5,479.91	443 Stapled securities	443
Wednesday, 21 September 2022	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	377,324.14	30,681 Stapled securities	30,681
Friday, 23 September 2022	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	902,824.46	76,701 Stapled securities	76,701
Monday, 26 September 2022	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	799,303.05	69,031 Stapled securities	69,031
Tuesday, 27 September 2022	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	5,384.64	474 Stapled securities	474
Tuesday, 27 September 2022	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	1,519,858.53	132,971 Stapled securities	132,971
Wednesday, 28 September 2022	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	350,300.81	30,629 Stapled securities	30,629
Thursday, 29 September 2022	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	350,457.60	30,380 Stapled securities	30,380
Friday, 30 September 2022	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	572,561.53	49,943 Stapled securities	49,943
Thursday, 13 October 2022	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	176,917.25	15,361 Stapled securities	15,361
Thursday, 08 December 2022	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	54,726.87	4,213 Stapled securities	4,213
Friday, 09 December 2022	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	356,010.22	28,306 Stapled securities	28,306
Tuesday, 13 December 2022	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	500,368.89	38,794 Stapled securities	38,794
Friday, 16 December 2022	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	98,617.94	7,625 Stapled securities	7,625
Monday, 19 December 2022	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	212,797.69	16,595 Stapled securities	16,595
Tuesday, 20 December 2022	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	565,840.75	44,403 Stapled securities	44,403
Tuesday, 21 February 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	51,495.36	3,792 Stapled securities	3,792
Friday, 24 February 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	589,938.92	43,683 Stapled securities	43,683
Friday, 03 March 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	44,875.80	3,495 Stapled securities	3,495
Thursday, 09 March 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	386,784.56	30,004 Stapled securities	30,004
Tuesday, 14 March 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	273,207.33	22,719 Stapled securities	22,719
Monday, 20 March 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	10,806.44	964 Stapled securities	964
Tuesday, 21 March 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	444,716.09	39,338 Stapled securities	39,338
Wednesday, 22 March 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	1,066,398.71	94,410 Stapled securities	94,410
Monday, 27 March 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	285,233.95	26,111 Stapled securities	26,111
Thursday, 06 April 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	17,860.05	1,677 Stapled securities	1,677
Thursday, 27 April 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	373,905.21	33,930 Stapled securities	33,930

Monday, 01 May 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	13,848.57	1,251 Stapled securities	1,251
Tuesday, 09 May 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	16,190.85	1,495 Stapled securities	1,495
Friday, 16 June 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	5,772.65	535 Stapled securities	535
Tuesday, 27 June 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	261,109.68	24,539 Stapled securities	24,539
Friday, 08 September 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	172,614.42	16,789 Stapled securities	16,789
Tuesday, 26 September 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	7,912.32	832 Stapled securities	832
Thursday, 19 October 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	299,635.06	33,014 Stapled securities	33,014
Tuesday, 24 October 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	298,961.58	33,014 Stapled securities	33,014
Thursday, 26 October 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	144,069.79	16,507 Stapled securities	16,507
Monday, 06 November 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	11,201,803.27	1,146,551 Stapled securities	1,146,551
Monday, 06 November 2023	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	619,681.79	63,427 Stapled securities	63,427

Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 29/08/2024

Commonwealth Bank of Australia will, if requested by the company or responsible entity to whom this form must be given or by the Australian Securities and Investments Commission (ASIC), give a copy of one or more of the following agreements to the company, responsible entity or ASIC (as appropriate).

Citi Prime Broker (Agreement 1)

Type of agreement:	Prime Brokerage 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):	On settlement date of the loan.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day unless the borrow is subject to a minimum holding period agreed with the securities lending desk at the time the borrow is located.
Does the borrower have the right to return the securities early? [Yes/No]	Yes – unless there is a minimum holding period agreed with the securities lending desk at the time the borrow is located.
If yes, in which circumstances?	At any time subject to giving notice unless there is a minimum hold period as noted above.
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]	Yes
If yes, in which circumstances?	If the borrow is term dated or there is a minimum holding period agreed with the securities lending desk at the time the borrow is located.

Merrill Lynch International

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

UBS AG (Agreement 1)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.

Scheduled date (if any) when the securities are expected to be returned to the 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

UBS AG (Agreement 3)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the 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

UBS AG (Agreement 4)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG, Australia Branch; UBS Nominees Pty Ltd 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