

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of 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

There was a change in the interests of the substantial holder on 20/10/2025

The previous notice was given to the company on 23/04/2025

The previous notice was dated 17/04/2025

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Stapled Securities	387,288	0.08%	239,219	0.05%

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Stapled Securities	23,291,358	4.92%	28,644,378	6.06%

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
GRAND TOTAL	23,678,646	5.01%	28,883,597	6.11%

3. 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					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
CBA and its related bodies corporate listed in Annexure A	Various as set out below		Relevant interest under paragraph 608(3)(a) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of CBA and its related bodies corporate listed in Annexure A having voting power in Avanteos Investments Limited and Colonial First State Investments Limited above 20%, and therefore having the relevant interests in any securities that either of Avanteos or Colonial First State has. As neither CBA nor any of its related bodies corporate are entitled to be registered as the holder of those securities, their ability to vote and dispose of those securities is qualified accordingly.	28,707,040 Fully Paid Stapled Securities	28,707,040
Avanteos Investments Limited ACN 096 259 979	Citicorp Nominees Pty Limited		Relevant interest under paragraph 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	62,226 Fully Paid Stapled Securities	62,226
ASB Group Investments Limited 533945	BNP Paribas Securities		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	129,347 Fully Paid Stapled Securities	129,347
Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity.	47,210 Fully Paid Stapled Securities (including 47,210 borrowed from Merrill Lynch International, see Annexure C)	47,210
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	11,366,818 Fully Paid Stapled Securities	11,366,818

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	17,048,800 Fully Paid Stapled Securities	17,048,800
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	228,760 Fully Paid Stapled Securities	228,760
Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited		Relevant interest under paragraph 608(1)(a) and/or 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from being either (a) the registered holder of the relevant securities in its capacity as a custodian and/or (b) the registered holder of the relevant securities and in its capacity as administrator of managed accounts and/or (c) the registered holder of the relevant securities, having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First State Investments Limited). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	62,662 Fully Paid Stapled Securities	62,662

5. 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

6. 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
Colonial First State Investments Limited ACN 002 348 352	Level 15, 400 George Street, Sydney, NSW, 2000, Australia

Signature

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

The relevant interests in these securities:

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



Dated the 21 day of October 2025

Vicki Clarkson - Company Secretary

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 21/10/2025

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 REGISTERED AGENT 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 PTY LTD
COLONIAL HOLDING COMPANY PTY 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 PTY 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
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 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
Safe No 27 Pty Ltd
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 604, Notice of change of interest of substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 21/10/2025

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
17/04/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	168,514 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	168,514
17/04/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	168,514 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	168,514
18/04/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	168,514 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	168,514
18/04/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	168,514 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	168,514
16/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,618,060.00	100,000 Fully Paid Stapled Securities	100,000
16/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	16,533.25	1,025 Fully Paid Stapled Securities	1,025
17/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	958.16	59 Fully Paid Stapled Securities	59
17/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	811,235.00	50,000 Fully Paid Stapled Securities	50,000
21/04/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	168,514 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	168,514
21/04/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	168,514 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	168,514
22/04/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	168,514 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	168,514
22/04/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	247,611 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	247,611
23/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,558.40	156 Fully Paid Stapled Securities	156
23/04/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	247,611 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	247,611
23/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,463,300.00	150,000 Fully Paid Stapled Securities	150,000
28/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	118,248.73	7,213 Fully Paid Stapled Securities	7,213
24/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,655,660.00	100,000 Fully Paid Stapled Securities	100,000
24/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	37,643.83	2,273 Fully Paid Stapled Securities	2,273
28/04/2025	Avanteos Investments Limited ACN 096 259 979	Purchase	19,993.86	1,203 Fully Paid Stapled Securities	1,203
29/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,280.72	136 Fully Paid Stapled Securities	136
29/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	830,823.93	49,498 Fully Paid Stapled Securities	49,498
29/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	846,403.42	50,502 Fully Paid Stapled Securities	50,502

30/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,687.10	159	Fully Paid Stapled Securities	159
30/04/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	434,053	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	434,053
29/04/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	471.66	28	Fully Paid Stapled Securities	28
02/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	140,603.12	8,335	Fully Paid Stapled Securities	8,335
02/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	22,730.50	1,345	Fully Paid Stapled Securities	1,345
01/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,600.80	92	Fully Paid Stapled Securities	92
01/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	434,053	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	434,053
01/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	457,066	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	457,066
05/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	37,618.80	2,162	Fully Paid Stapled Securities	2,162
02/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,531.57	201	Fully Paid Stapled Securities	201
06/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	38,070.40	2,179	Fully Paid Stapled Securities	2,179
02/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	73,302.04	4,172	Fully Paid Stapled Securities	4,172
02/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	457,066	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	457,066
02/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	462,063	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	462,063
07/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,554.44	314	Fully Paid Stapled Securities	314
05/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	462,063	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	462,063
05/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	426,556	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	426,556
06/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,660.60	92	Fully Paid Stapled Securities	92
06/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	426,556	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	426,556
06/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	436,906	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	436,906
06/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	33,413.53	1,858	Fully Paid Stapled Securities	1,858
07/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	66,518.60	3,737	Fully Paid Stapled Securities	3,737
06/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	33,419.71	1,879	Fully Paid Stapled Securities	1,879
06/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	244,576.96	13,600	Fully Paid Stapled Securities	13,600
07/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	436,906	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	436,906
07/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	466,881	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	466,881
07/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	11,219.23	626	Fully Paid Stapled Securities	626
09/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,432.45	1,075	Fully Paid Stapled Securities	1,075
09/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	104,631.80	5,749	Fully Paid Stapled Securities	5,749

09/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	681,504.45	37,663	Fully Paid Stapled Securities	37,663
07/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	64,331.37	3,566	Fully Paid Stapled Securities	3,566
07/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	38,388.96	2,144	Fully Paid Stapled Securities	2,144
07/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	517,027.96	28,466	Fully Paid Stapled Securities	28,466
07/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	82,190.70	4,586	Fully Paid Stapled Securities	4,586
12/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	118,785.69	6,489	Fully Paid Stapled Securities	6,489
08/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	466,881	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	466,881
08/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	466,881	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	466,881
12/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,974.89	713	Fully Paid Stapled Securities	713
12/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	385,540.05	21,324	Fully Paid Stapled Securities	21,324
13/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	403,877.15	22,283	Fully Paid Stapled Securities	22,283
09/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	55,226.25	3,045	Fully Paid Stapled Securities	3,045
09/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	466,881	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	466,881
09/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	484,236	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	484,236
09/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,036.06	167	Fully Paid Stapled Securities	167
14/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	86,158.94	4,772	Fully Paid Stapled Securities	4,772
12/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	484,236	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	484,236
12/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	536,857	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	536,857
12/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,648.99	535	Fully Paid Stapled Securities	535
15/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	103,772.96	5,806	Fully Paid Stapled Securities	5,806
13/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	536,857	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	536,857
13/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	536,857	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	536,857
15/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	98,731.65	5,548	Fully Paid Stapled Securities	5,548
13/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	208,408.77	11,559	Fully Paid Stapled Securities	11,559
15/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	448,750.00	25,000	Fully Paid Stapled Securities	25,000
13/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	48,253.34	2,720	Fully Paid Stapled Securities	2,720
14/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,200.47	123	Fully Paid Stapled Securities	123
14/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	536,857	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	536,857
14/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	554,543	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	554,543
16/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	274,092.69	15,321	Fully Paid Stapled Securities	15,321

15/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	554,543	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	554,543
15/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,939.65	555	Fully Paid Stapled Securities	555
20/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,250.90	123	Fully Paid Stapled Securities	123
20/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,957.48	436	Fully Paid Stapled Securities	436
16/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,239.90	671	Fully Paid Stapled Securities	671
16/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	364,930.96	19,996	Fully Paid Stapled Securities	19,996
16/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	141,620	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	141,620
20/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	22,831.25	1,250	Fully Paid Stapled Securities	1,250
21/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	42,466.78	2,360	Fully Paid Stapled Securities	2,360
19/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	141,620	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	141,620
19/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	100,658	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	100,658
19/05/2025	Avanteos Investments Limited ACN 096 259 979	Purchase	21,647.86	1,204	Fully Paid Stapled Securities	1,204
19/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,047.07	1,279	Fully Paid Stapled Securities	1,279
21/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	68,637.25	3,811	Fully Paid Stapled Securities	3,811
20/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	100,658	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	100,658
20/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	99,519	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	99,519
20/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	449,162.50	25,000	Fully Paid Stapled Securities	25,000
22/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	459,646.40	25,571	Fully Paid Stapled Securities	25,571
21/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	99,519	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	99,519
21/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	66,864	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	66,864
21/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	492.63	27	Fully Paid Stapled Securities	27
21/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	547.37	30	Fully Paid Stapled Securities	30
21/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	91.23	5	Fully Paid Stapled Securities	5
23/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	56,620.20	3,094	Fully Paid Stapled Securities	3,094
23/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,061,474.45	58,092	Fully Paid Stapled Securities	58,092
23/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	31,967.12	1,788	Fully Paid Stapled Securities	1,788
22/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	66,864	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	66,864
22/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	57,018	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	57,018
22/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,350.50	471	Fully Paid Stapled Securities	471
23/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	300,594.70	16,793	Fully Paid Stapled Securities	16,793
27/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	85,163.65	4,746	Fully Paid Stapled Securities	4,746

23/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	57,018	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	57,018
26/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	466,881	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	466,881
28/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,343,898.05	75,899	Fully Paid Stapled Securities	75,899
26/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	52,351.56	2,943	Fully Paid Stapled Securities	2,943
28/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	57,703.80	3,286	Fully Paid Stapled Securities	3,286
28/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	107,314.39	6,053	Fully Paid Stapled Securities	6,053
27/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,035.30	58	Fully Paid Stapled Securities	58
27/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	466,881	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	466,881
27/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	417,877	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	417,877
27/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,147,511.56	176,056	Fully Paid Stapled Securities	176,056
28/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	417,877	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	417,877
28/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	345,558	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	345,558
28/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	36.72	2	Fully Paid Stapled Securities	2
28/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	459.00	25	Fully Paid Stapled Securities	25
28/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	36.72	2	Fully Paid Stapled Securities	2
28/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	494.10	27	Fully Paid Stapled Securities	27
28/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,452,944.51	79,538	Fully Paid Stapled Securities	79,538
29/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	41,733.30	2,338	Fully Paid Stapled Securities	2,338
29/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	851,457.80	47,662	Fully Paid Stapled Securities	47,662
29/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	48,819.07	2,676	Fully Paid Stapled Securities	2,676
29/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,202.20	121	Fully Paid Stapled Securities	121
29/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	345,558	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	345,558
29/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	386,009	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	386,009
30/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	963.01	53	Fully Paid Stapled Securities	53
30/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	386,009	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	386,009
30/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	405,317	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	405,317
03/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	63,805.34	3,535	Fully Paid Stapled Securities	3,535
02/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	405,317	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	405,317

02/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	420,086	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	420,086
03/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	420,086	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	420,086
03/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	420,086	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	420,086
03/06/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	463.75	25	Fully Paid Stapled Securities	25
02/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	951.60	52	Fully Paid Stapled Securities	52
05/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	50,231.94	2,662	Fully Paid Stapled Securities	2,662
04/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	166,276.53	9,086	Fully Paid Stapled Securities	9,086
05/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	71,685.43	3,822	Fully Paid Stapled Securities	3,822
05/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	209,612.49	11,185	Fully Paid Stapled Securities	11,185
04/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	420,086	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	420,086
04/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	397,100	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	397,100
04/06/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	599.04	32	Fully Paid Stapled Securities	32
04/06/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	673.92	36	Fully Paid Stapled Securities	36
06/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,936.45	686	Fully Paid Stapled Securities	686
06/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	429,277.93	22,811	Fully Paid Stapled Securities	22,811
04/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	270,112.92	14,322	Fully Paid Stapled Securities	14,322
04/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	140,988.86	7,491	Fully Paid Stapled Securities	7,491
05/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,809.04	146	Fully Paid Stapled Securities	146
05/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	397,100	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	397,100
05/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	408,570	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	408,570
06/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	408,570	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	408,570
06/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	299,334	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	299,334
06/06/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	1,576.66	82	Fully Paid Stapled Securities	82
11/06/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	19.27	1	Fully Paid Stapled Securities	1
11/06/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	38.54	2	Fully Paid Stapled Securities	2
10/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	36,899.17	1,939	Fully Paid Stapled Securities	1,939
10/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,190.55	686	Fully Paid Stapled Securities	686
05/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	87,349.60	4,540	Fully Paid Stapled Securities	4,540
06/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	186,567.41	9,654	Fully Paid Stapled Securities	9,654
06/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,412.55	73	Fully Paid Stapled Securities	73
11/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	426,887.04	22,086	Fully Paid Stapled Securities	22,086
06/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,457,992.12	75,426	Fully Paid Stapled Securities	75,426
06/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	88,042.50	4,550	Fully Paid Stapled Securities	4,550

09/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	299,334	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	299,334
09/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	329,606	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	329,606
10/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	505.44	26	Fully Paid Stapled Securities	26
10/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	329,606	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	329,606
10/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,383	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	112,383
12/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	157,503.70	8,127	Fully Paid Stapled Securities	8,127
10/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,401,353.62	175,211	Fully Paid Stapled Securities	175,211
11/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	112,383	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	112,383
11/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,383	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	112,383
11/06/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	414.96	21	Fully Paid Stapled Securities	21
11/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,916.60	1,236	Fully Paid Stapled Securities	1,236
12/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,952.90	153	Fully Paid Stapled Securities	153
12/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	112,383	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	112,383
12/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,383	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	112,383
16/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	71,682.53	3,702	Fully Paid Stapled Securities	3,702
16/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	290,031.00	15,000	Fully Paid Stapled Securities	15,000
16/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	241,537.86	12,476	Fully Paid Stapled Securities	12,476
17/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,636.60	967	Fully Paid Stapled Securities	967
13/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	115,988.48	6,016	Fully Paid Stapled Securities	6,016
13/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	378,616.86	19,643	Fully Paid Stapled Securities	19,643
13/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	112,383	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	112,383
13/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	171,421	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	171,421
18/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	29,255.28	1,530	Fully Paid Stapled Securities	1,530
16/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	171,421	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	171,421
16/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	75,966	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	75,966
18/06/2025	Avanteos Investments Limited ACN 096 259 979	Sale	16,337.00	850	Fully Paid Stapled Securities	850
16/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	478,875.00	25,000	Fully Paid Stapled Securities	25,000

16/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	304,981.50	15,952	Fully Paid Stapled Securities	15,952
17/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,598.52	84	Fully Paid Stapled Securities	84
17/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	75,966	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	75,966
17/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	75,966	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	75,966
19/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	108,113.12	5,682	Fully Paid Stapled Securities	5,682
19/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	48,973.31	2,577	Fully Paid Stapled Securities	2,577
17/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	96,663.79	5,078	Fully Paid Stapled Securities	5,078
19/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,474.86	497	Fully Paid Stapled Securities	497
18/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,307.56	226	Fully Paid Stapled Securities	226
18/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	75,966	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	75,966
18/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	75,966	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	75,966
20/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	401,361.11	21,026	Fully Paid Stapled Securities	21,026
20/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	400,404.36	20,975	Fully Paid Stapled Securities	20,975
20/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	476,309.40	24,990	Fully Paid Stapled Securities	24,990
20/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	223,260.74	11,677	Fully Paid Stapled Securities	11,677
18/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,113,343.19	527,817	Fully Paid Stapled Securities	527,817
20/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	135,673.39	7,096	Fully Paid Stapled Securities	7,096
19/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	463,734.45	23,863	Fully Paid Stapled Securities	23,863
19/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	75,966	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	75,966
19/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	140,225	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	140,225
20/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,890,050.00	250,000	Fully Paid Stapled Securities	250,000
24/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	119,687.64	6,119	Fully Paid Stapled Securities	6,119
20/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	140,225	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	140,225
20/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	140,225	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	140,225
23/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,125.20	58	Fully Paid Stapled Securities	58
23/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	140,225	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	140,225
23/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	330,211	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	330,211
23/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,924,070.00	150,000	Fully Paid Stapled Securities	150,000
26/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,248.20	220	Fully Paid Stapled Securities	220

24/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	330,211	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	330,211
24/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	304,398	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	304,398
24/06/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	412.65	21	Fully Paid Stapled Securities	21
26/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,173,201.46	60,629	Fully Paid Stapled Securities	60,629
24/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,467,375.00	75,000	Fully Paid Stapled Securities	75,000
24/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,425,650.00	125,000	Fully Paid Stapled Securities	125,000
25/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,908.61	1,031	Fully Paid Stapled Securities	1,031
25/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,251.20	64	Fully Paid Stapled Securities	64
25/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	304,398	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	304,398
25/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	44,183	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	44,183
27/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	160,021.75	8,167	Fully Paid Stapled Securities	8,167
25/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,970,638.00	355,000	Fully Paid Stapled Securities	355,000
25/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	352,898.03	18,021	Fully Paid Stapled Securities	18,021
27/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,987.10	562	Fully Paid Stapled Securities	562
26/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	44,183	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	44,183
30/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	112,987.88	5,775	Fully Paid Stapled Securities	5,775
26/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,788,770.00	245,000	Fully Paid Stapled Securities	245,000
26/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	781,684.00	40,000	Fully Paid Stapled Securities	40,000
30/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	41,073.71	2,102	Fully Paid Stapled Securities	2,102
30/06/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	1,038.36	54	Fully Paid Stapled Securities	54
02/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12,834	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	12,834
02/07/2025	Avanteos Investments Limited ACN 096 259 979	Purchase	6,473.77	337	Fully Paid Stapled Securities	337
02/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	29,459.52	1,544	Fully Paid Stapled Securities	1,544
03/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12,834	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	12,834
03/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12,834	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	12,834
03/07/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	18.76	1	Fully Paid Stapled Securities	1
07/07/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	32,805.24	1,750	Fully Paid Stapled Securities	1,750
03/07/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	33,372.50	1,750	Fully Paid Stapled Securities	1,750
03/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	196,623.56	10,481	Fully Paid Stapled Securities	10,481
03/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	44,645.15	2,345	Fully Paid Stapled Securities	2,345
03/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	60,002.00	3,158	Fully Paid Stapled Securities	3,158
02/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	221,608.31	11,593	Fully Paid Stapled Securities	11,593
04/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	523,699.07	27,150	Fully Paid Stapled Securities	27,150
03/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	930,107.00	48,953	Fully Paid Stapled Securities	48,953
02/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	173,598.65	9,079	Fully Paid Stapled Securities	9,079

01/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,146,300.00	60,000	Fully Paid Stapled Securities	60,000
02/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	572,712.00	30,000	Fully Paid Stapled Securities	30,000
03/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	131,236.69	6,863	Fully Paid Stapled Securities	6,863
03/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	699,132.24	36,561	Fully Paid Stapled Securities	36,561
04/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	67,235.50	3,516	Fully Paid Stapled Securities	3,516
04/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	358,149.50	18,729	Fully Paid Stapled Securities	18,729
07/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	66,900.68	3,515	Fully Paid Stapled Securities	3,515
07/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	356,448.34	18,728	Fully Paid Stapled Securities	18,728
01/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	58,577.02	3,068	Fully Paid Stapled Securities	3,068
01/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	335,797.10	17,581	Fully Paid Stapled Securities	17,581
04/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	286,560.00	15,000	Fully Paid Stapled Securities	15,000
04/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12,834	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	12,834
04/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	82,491	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	82,491
07/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	82,491	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	82,491
07/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	68,638	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	68,638
07/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	91,342.82	4,723	Fully Paid Stapled Securities	4,723
08/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	248,848.70	12,916	Fully Paid Stapled Securities	12,916
08/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,282.75	275	Fully Paid Stapled Securities	275
08/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	68,638	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	68,638
08/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	110,225	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	110,225
10/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	190,911.88	9,855	Fully Paid Stapled Securities	9,855
09/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,950.24	102	Fully Paid Stapled Securities	102
09/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	110,225	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	110,225
09/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	110,225	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	110,225
11/07/2025	Avanteos Investments Limited ACN 096 259 979	Sale	6,811.20	360	Fully Paid Stapled Securities	360
09/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	103,146.52	5,410	Fully Paid Stapled Securities	5,410
10/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	286,107.00	15,000	Fully Paid Stapled Securities	15,000
09/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	285,104.62	14,944	Fully Paid Stapled Securities	14,944
09/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	33,688.26	1,766	Fully Paid Stapled Securities	1,766
10/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	110,225	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	110,225
10/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	96,057	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	96,057

14/07/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	545.72	28	Fully Paid Stapled Securities	28
14/07/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	506.74	26	Fully Paid Stapled Securities	26
14/07/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	604.19	31	Fully Paid Stapled Securities	31
14/07/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	662.66	34	Fully Paid Stapled Securities	34
14/07/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	1,598.18	82	Fully Paid Stapled Securities	82
14/07/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	409.29	21	Fully Paid Stapled Securities	21
14/07/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	409.29	21	Fully Paid Stapled Securities	21
14/07/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	1,052.46	54	Fully Paid Stapled Securities	54
14/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,794.98	144	Fully Paid Stapled Securities	144
14/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	113,247.20	5,824	Fully Paid Stapled Securities	5,824
14/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,505.84	1,108	Fully Paid Stapled Securities	1,108
11/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	975.63	51	Fully Paid Stapled Securities	51
11/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	258,955.41	13,576	Fully Paid Stapled Securities	13,576
11/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	53,752.85	2,817	Fully Paid Stapled Securities	2,817
11/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	96,057	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	96,057
11/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	96,057	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	96,057
15/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,280.14	432	Fully Paid Stapled Securities	432
14/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	96,057	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	96,057
14/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111,416	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	111,416
14/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	17,169.19	897	Fully Paid Stapled Securities	897
15/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111,416	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	111,416
15/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111,416	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	111,416
15/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	95,198.65	4,924	Fully Paid Stapled Securities	4,924
15/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	35,815.44	1,845	Fully Paid Stapled Securities	1,845
18/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	111,319.10	5,716	Fully Paid Stapled Securities	5,716
16/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111,416	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	111,416
16/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	162,904	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	162,904
16/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	36,513.90	1,876	Fully Paid Stapled Securities	1,876
16/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	35,686.56	1,834	Fully Paid Stapled Securities	1,834
17/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	162,904	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	162,904
17/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	174,291	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	174,291

21/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	56,689.35	2,862	Fully Paid Stapled Securities	2,862
21/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	121,857.28	6,158	Fully Paid Stapled Securities	6,158
22/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	80,773.68	4,062	Fully Paid Stapled Securities	4,062
18/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	831,618.98	41,451	Fully Paid Stapled Securities	41,451
18/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	174,291	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	174,291
18/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	128,589	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	128,589
21/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	128,589	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	128,589
21/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	182,458	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	182,458
21/07/2025	Avanteos Investments Limited ACN 096 259 979	Purchase	29,696.37	1,508	Fully Paid Stapled Securities	1,508
21/07/2025	Avanteos Investments Limited ACN 096 259 979	Purchase	17,975.52	912	Fully Paid Stapled Securities	912
23/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	156,546.20	7,943	Fully Paid Stapled Securities	7,943
22/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	182,458	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	182,458
22/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	182,458	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	182,458
25/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	919.08	46	Fully Paid Stapled Securities	46
23/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	182,458	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	182,458
23/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	229,405	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	229,405
23/07/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	100.79	5	Fully Paid Stapled Securities	5
25/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	161,533.95	8,045	Fully Paid Stapled Securities	8,045
25/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	90,546.70	4,526	Fully Paid Stapled Securities	4,526
28/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,697.22	494	Fully Paid Stapled Securities	494
24/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	229,405	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	229,405
24/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	196,427	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	196,427
24/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	511,062.39	25,964	Fully Paid Stapled Securities	25,964
28/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	186,485.11	9,479	Fully Paid Stapled Securities	9,479
25/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	391,286.00	20,000	Fully Paid Stapled Securities	20,000
29/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	81,781.72	4,184	Fully Paid Stapled Securities	4,184
25/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	196,427	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	196,427

25/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	148,563	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	148,563
30/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	103,731.10	5,210	Fully Paid Stapled Securities	5,210
28/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	148,563	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	148,563
28/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	9,813	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	9,813
30/07/2025	Avanteos Investments Limited ACN 096 259 979	Sale	23,723.67	1,192	Fully Paid Stapled Securities	1,192
29/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	85,471.17	4,280	Fully Paid Stapled Securities	4,280
28/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	398,750.00	20,000	Fully Paid Stapled Securities	20,000
28/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	642,495.70	32,270	Fully Paid Stapled Securities	32,270
31/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,196.32	312	Fully Paid Stapled Securities	312
29/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	9,813	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	9,813
29/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	9,813	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	9,813
31/07/2025	Avanteos Investments Limited ACN 096 259 979	Sale	5,694.26	286	Fully Paid Stapled Securities	286
31/07/2025	Avanteos Investments Limited ACN 096 259 979	Sale	3,136.30	158	Fully Paid Stapled Securities	158
29/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,714,093.10	338,668	Fully Paid Stapled Securities	338,668
29/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	276,225.61	13,905	Fully Paid Stapled Securities	13,905
01/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	788.19	39	Fully Paid Stapled Securities	39
30/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	9,813	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	9,813
30/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	26,898	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	26,898
01/08/2025	Avanteos Investments Limited ACN 096 259 979	Sale	33,483.13	1,668	Fully Paid Stapled Securities	1,668
01/08/2025	Avanteos Investments Limited ACN 096 259 979	Sale	100,506.99	5,000	Fully Paid Stapled Securities	5,000
30/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	399,792.50	19,797	Fully Paid Stapled Securities	19,797
30/07/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	69,082.30	3,423	Fully Paid Stapled Securities	3,423
01/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	444,154.33	22,109	Fully Paid Stapled Securities	22,109
31/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	26,898	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	26,898
31/07/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	30,583	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	30,583
01/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	30,583	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	30,583
01/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	43,542	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	43,542
05/08/2025	Avanteos Investments Limited ACN 096 259 979	Sale	26,334.36	1,324	Fully Paid Stapled Securities	1,324
05/08/2025	Avanteos Investments Limited ACN 096 259 979	Sale	9,547.20	480	Fully Paid Stapled Securities	480

04/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	748,963.08	37,031	Fully Paid Stapled Securities	37,031
04/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	458,264.85	22,658	Fully Paid Stapled Securities	22,658
04/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	73,268.71	3,622	Fully Paid Stapled Securities	3,622
04/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,538.01	818	Fully Paid Stapled Securities	818
05/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,479.17	828	Fully Paid Stapled Securities	828
05/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	371,783.88	18,692	Fully Paid Stapled Securities	18,692
04/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	493,920.88	24,402	Fully Paid Stapled Securities	24,402
05/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	135,187.18	6,803	Fully Paid Stapled Securities	6,803
05/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	227,462.04	11,436	Fully Paid Stapled Securities	11,436
04/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	302,218.37	14,931	Fully Paid Stapled Securities	14,931
05/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	82,706.02	4,162	Fully Paid Stapled Securities	4,162
04/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	126,097.29	6,237	Fully Paid Stapled Securities	6,237
05/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	125,623.85	6,312	Fully Paid Stapled Securities	6,312
04/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	43,542	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	43,542
04/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	75,115	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	75,115
06/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	24,751.13	1,238	Fully Paid Stapled Securities	1,238
06/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	505,529.49	25,343	Fully Paid Stapled Securities	25,343
06/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	188,612.38	9,434	Fully Paid Stapled Securities	9,434
05/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	75,115	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	75,115
05/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	4,811	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	4,811
07/08/2025	Avanteos Investments Limited ACN 096 259 979	Sale	30,424.73	1,500	Fully Paid Stapled Securities	1,500
07/08/2025	Avanteos Investments Limited ACN 096 259 979	Sale	15,451.69	757	Fully Paid Stapled Securities	757
07/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	26,848.26	1,319	Fully Paid Stapled Securities	1,319
05/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	28,381.84	1,394	Fully Paid Stapled Securities	1,394
07/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	204,690.00	10,056	Fully Paid Stapled Securities	10,056
06/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	4,811	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	4,811
08/08/2025	Avanteos Investments Limited ACN 096 259 979	Sale	21,291.75	1,041	Fully Paid Stapled Securities	1,041
08/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,329.87	791	Fully Paid Stapled Securities	791
06/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	149,683.90	7,307	Fully Paid Stapled Securities	7,307
06/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	240,277.65	11,591	Fully Paid Stapled Securities	11,591
08/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	288,199.02	13,943	Fully Paid Stapled Securities	13,943
06/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	62,625.70	3,028	Fully Paid Stapled Securities	3,028
08/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	124,548.78	6,033	Fully Paid Stapled Securities	6,033
08/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	241,620.58	11,795	Fully Paid Stapled Securities	11,795
06/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,458.20	120	Fully Paid Stapled Securities	120
06/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,938.64	190	Fully Paid Stapled Securities	190
11/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	262,221.56	12,400	Fully Paid Stapled Securities	12,400
11/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	496,111.26	23,475	Fully Paid Stapled Securities	23,475
11/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	41,761.77	1,987	Fully Paid Stapled Securities	1,987
12/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	35,941.57	1,659	Fully Paid Stapled Securities	1,659
07/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,433,592.63	115,242	Fully Paid Stapled Securities	115,242

08/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	323,989.50	15,000	Fully Paid Stapled Securities	15,000
12/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	56,406.07	2,591	Fully Paid Stapled Securities	2,591
07/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	39,932.70	1,891	Fully Paid Stapled Securities	1,891
13/08/2025	Avanteos Investments Limited ACN 096 259 979	Sale	41,730.32	1,927	Fully Paid Stapled Securities	1,927
13/08/2025	Avanteos Investments Limited ACN 096 259 979	Sale	54,908.38	2,545	Fully Paid Stapled Securities	2,545
13/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	109,189.50	5,000	Fully Paid Stapled Securities	5,000
08/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	146,708.03	6,739	Fully Paid Stapled Securities	6,739
11/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,211,805.44	101,088	Fully Paid Stapled Securities	101,088
13/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	646,262.48	29,584	Fully Paid Stapled Securities	29,584
08/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,416.47	111	Fully Paid Stapled Securities	111
11/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	36,277.04	1,658	Fully Paid Stapled Securities	1,658
14/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	415.72	19	Fully Paid Stapled Securities	19
12/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	31,531	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	31,531
12/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,313,960.27	105,827	Fully Paid Stapled Securities	105,827
14/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	386,972.23	17,674	Fully Paid Stapled Securities	17,674
14/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,544.92	664	Fully Paid Stapled Securities	664
12/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	108,546.68	4,961	Fully Paid Stapled Securities	4,961
13/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	31,531	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	31,531
13/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	29,290	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	29,290
15/08/2025	Avanteos Investments Limited ACN 096 259 979	Sale	11,353.52	520	Fully Paid Stapled Securities	520
15/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	987,394.66	45,061	Fully Paid Stapled Securities	45,061
14/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	29,290	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	29,290
14/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	16,895	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	16,895
18/08/2025	Avanteos Investments Limited ACN 096 259 979	Sale	15,924.54	729	Fully Paid Stapled Securities	729
14/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	462,711.57	21,084	Fully Paid Stapled Securities	21,084
19/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,254.57	57	Fully Paid Stapled Securities	57
15/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	28,839.78	1,317	Fully Paid Stapled Securities	1,317
19/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,179.58	2,239	Fully Paid Stapled Securities	2,239
15/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	481.76	22	Fully Paid Stapled Securities	22
15/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	16,895	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	16,895
15/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	16,895	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	16,895
19/08/2025	Avanteos Investments Limited ACN 096 259 979	Sale	17,127.55	781	Fully Paid Stapled Securities	781
18/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	16,895	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	16,895

18/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	48,212	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	48,212
20/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	205,549.68	9,246	Fully Paid Stapled Securities	9,246
18/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	705,671.55	31,784	Fully Paid Stapled Securities	31,784
20/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	226,107.00	10,185	Fully Paid Stapled Securities	10,185
20/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	59,603.62	2,689	Fully Paid Stapled Securities	2,689
19/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	57,132.60	2,562	Fully Paid Stapled Securities	2,562
19/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	48,212	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	48,212
19/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	43,903	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	43,903
21/08/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	22.19	1	Fully Paid Stapled Securities	1
21/08/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	332.85	15	Fully Paid Stapled Securities	15
21/08/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	377.23	17	Fully Paid Stapled Securities	17
21/08/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	22.19	1	Fully Paid Stapled Securities	1
21/08/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	66.57	3	Fully Paid Stapled Securities	3
20/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	266,367.21	11,722	Fully Paid Stapled Securities	11,722
20/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	43,903	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	43,903
20/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	34,715	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	34,715
22/08/2025	Avanteos Investments Limited ACN 096 259 979	Sale	41,557.05	1,847	Fully Paid Stapled Securities	1,847
20/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	161,656.88	7,084	Fully Paid Stapled Securities	7,084
22/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	120,127.34	5,279	Fully Paid Stapled Securities	5,279
20/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,647.12	116	Fully Paid Stapled Securities	116
21/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	34,715	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	34,715
21/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	266	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	266
21/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	422,380.90	18,469	Fully Paid Stapled Securities	18,469
21/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	117,673.71	5,082	Fully Paid Stapled Securities	5,082
21/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	833.58	36	Fully Paid Stapled Securities	36
25/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	645,917.47	28,190	Fully Paid Stapled Securities	28,190
22/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	23,761.93	1,039	Fully Paid Stapled Securities	1,039
21/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23.16	1	Fully Paid Stapled Securities	1
21/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,921.87	83	Fully Paid Stapled Securities	83
21/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,929.53	303	Fully Paid Stapled Securities	303
22/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,495,025.40	64,113	Fully Paid Stapled Securities	64,113
26/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	511,446.86	22,014	Fully Paid Stapled Securities	22,014
26/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	40,446.34	1,727	Fully Paid Stapled Securities	1,727
22/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	266	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	266
27/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,021.33	127	Fully Paid Stapled Securities	127

25/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12,400	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	12,400
27/08/2025	Avanteos Investments Limited ACN 096 259 979	Sale	18,382.51	774	Fully Paid Stapled Securities	774
22/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	408,446.13	17,770	Fully Paid Stapled Securities	17,770
27/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,320,483.67	55,664	Fully Paid Stapled Securities	55,664
25/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	486,848.48	20,507	Fully Paid Stapled Securities	20,507
22/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,688.68	291	Fully Paid Stapled Securities	291
26/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12,400	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	12,400
26/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	86,957	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	86,957
28/08/2025	Avanteos Investments Limited ACN 096 259 979	Sale	29,446.29	1,227	Fully Paid Stapled Securities	1,227
28/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	120,275.55	5,043	Fully Paid Stapled Securities	5,043
28/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	182,810.16	7,578	Fully Paid Stapled Securities	7,578
28/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	252,387.69	10,453	Fully Paid Stapled Securities	10,453
25/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	199,669.47	8,393	Fully Paid Stapled Securities	8,393
25/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,087.24	512	Fully Paid Stapled Securities	512
26/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	385,867.26	16,179	Fully Paid Stapled Securities	16,179
26/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	640,288.11	26,579	Fully Paid Stapled Securities	26,579
26/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	396,552.64	16,417	Fully Paid Stapled Securities	16,417
26/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,430,042.55	59,601	Fully Paid Stapled Securities	59,601
26/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	897,624.57	37,411	Fully Paid Stapled Securities	37,411
25/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,283.02	138	Fully Paid Stapled Securities	138
25/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	188.86	8	Fully Paid Stapled Securities	8
26/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,320.22	265	Fully Paid Stapled Securities	265
26/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,521.85	270	Fully Paid Stapled Securities	270
26/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,503.24	436	Fully Paid Stapled Securities	436
28/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	341,341.20	14,309	Fully Paid Stapled Securities	14,309
27/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	86,957	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	86,957
27/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	77,213	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	77,213
29/08/2025	Avanteos Investments Limited ACN 096 259 979	Sale	37,367.56	1,593	Fully Paid Stapled Securities	1,593
29/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,287,999.31	55,042	Fully Paid Stapled Securities	55,042
26/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	327,231.74	13,603	Fully Paid Stapled Securities	13,603
27/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,394,678.18	59,608	Fully Paid Stapled Securities	59,608
27/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	875,160.09	37,404	Fully Paid Stapled Securities	37,404
29/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	214,885.27	9,188	Fully Paid Stapled Securities	9,188
27/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	55,445.26	2,369	Fully Paid Stapled Securities	2,369
26/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,364.45	223	Fully Paid Stapled Securities	223
28/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	77,213	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	77,213
28/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	101,163	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	101,163

28/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	247,963.92	10,555	Fully Paid Stapled Securities	10,555
28/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	563,787.88	24,011	Fully Paid Stapled Securities	24,011
28/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,913.72	209	Fully Paid Stapled Securities	209
28/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	353,732.23	15,065	Fully Paid Stapled Securities	15,065
01/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	275,310.09	11,727	Fully Paid Stapled Securities	11,727
01/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	194,617.45	8,292	Fully Paid Stapled Securities	8,292
28/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,064.21	173	Fully Paid Stapled Securities	173
01/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,019,578.73	43,531	Fully Paid Stapled Securities	43,531
29/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	913,067.93	38,988	Fully Paid Stapled Securities	38,988
29/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,602,736.22	68,450	Fully Paid Stapled Securities	68,450
29/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,005,614.54	42,948	Fully Paid Stapled Securities	42,948
01/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	636,958.57	27,195	Fully Paid Stapled Securities	27,195
29/08/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	14,988.29	640	Fully Paid Stapled Securities	640
29/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	101,163	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	101,163
29/08/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	236,141	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	236,141
01/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	236,141	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	236,141
01/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	318,755	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	318,755
02/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,041,898.17	129,949	Fully Paid Stapled Securities	129,949
01/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,418,295.13	61,261	Fully Paid Stapled Securities	61,261
01/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	557,229.67	24,006	Fully Paid Stapled Securities	24,006
01/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	349,574.23	15,060	Fully Paid Stapled Securities	15,060
02/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,900,364.14	81,183	Fully Paid Stapled Securities	81,183
01/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	108,511.93	4,687	Fully Paid Stapled Securities	4,687
03/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	699,433.55	30,430	Fully Paid Stapled Securities	30,430
03/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	657,266.91	28,299	Fully Paid Stapled Securities	28,299
03/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,263.39	2,131	Fully Paid Stapled Securities	2,131
02/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	190,895.85	8,300	Fully Paid Stapled Securities	8,300
02/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	318,755	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	318,755
02/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	294,683	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	294,683
04/09/2025	Avanteos Investments Limited ACN 096 259 979	Sale	11,385.00	495	Fully Paid Stapled Securities	495
04/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	75,749.21	3,293	Fully Paid Stapled Securities	3,293
03/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,898,064.14	81,647	Fully Paid Stapled Securities	81,647
02/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,368.32	190	Fully Paid Stapled Securities	190
02/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	552,522.75	23,998	Fully Paid Stapled Securities	23,998
02/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	346,805.99	15,063	Fully Paid Stapled Securities	15,063
03/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,185,746.68	51,006	Fully Paid Stapled Securities	51,006
02/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	344.87	15	Fully Paid Stapled Securities	15
05/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,455.14	329	Fully Paid Stapled Securities	329

03/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	294,683	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	294,683
03/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	27,605	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	27,605
05/09/2025	Avanteos Investments Limited ACN 096 259 979	Sale	13,646.28	591	Fully Paid Stapled Securities	591
03/09/2025	Avanteos Investments Limited ACN 096 259 979	Purchase	9,970.49	432	Fully Paid Stapled Securities	432
05/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	225,464.36	9,870	Fully Paid Stapled Securities	9,870
05/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	47,196.98	2,044	Fully Paid Stapled Securities	2,044
03/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	233,044.36	10,106	Fully Paid Stapled Securities	10,106
03/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	116,942.55	5,094	Fully Paid Stapled Securities	5,094
05/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,374.97	502	Fully Paid Stapled Securities	502
03/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,953.20	390	Fully Paid Stapled Securities	390
03/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	17,825.38	773	Fully Paid Stapled Securities	773
05/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	125,627.04	5,544	Fully Paid Stapled Securities	5,544
04/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	27,605	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	27,605
04/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,328	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	2,328
04/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,035,556.83	45,479	Fully Paid Stapled Securities	45,479
04/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	806,293.70	35,505	Fully Paid Stapled Securities	35,505
04/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	79,216.83	3,479	Fully Paid Stapled Securities	3,479
05/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	118,192.23	5,074	Fully Paid Stapled Securities	5,074
05/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	837,940.49	35,975	Fully Paid Stapled Securities	35,975
05/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	526,499.15	22,604	Fully Paid Stapled Securities	22,604
05/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,328	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	2,328
05/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,328	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	2,328
08/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,863.00	81	Fully Paid Stapled Securities	81
08/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,328	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	2,328
05/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	648,542.31	27,757	Fully Paid Stapled Securities	27,757
08/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,194,259.57	51,778	Fully Paid Stapled Securities	51,778
05/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	49,603.90	2,123	Fully Paid Stapled Securities	2,123
09/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,407	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	1,407
09/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	46,182.25	2,020	Fully Paid Stapled Securities	2,020
10/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,407	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	1,407
10/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	41,148	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	41,148

10/09/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	1,679.73	73	Fully Paid Stapled Securities	73
10/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	308,006.17	13,384	Fully Paid Stapled Securities	13,384
12/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	696,673.03	30,290	Fully Paid Stapled Securities	30,290
10/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	17,377.76	759	Fully Paid Stapled Securities	759
10/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,565.33	1,024	Fully Paid Stapled Securities	1,024
11/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	41,148	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	41,148
11/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	41,147	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	41,147
15/09/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	1,689.22	73	Fully Paid Stapled Securities	73
11/09/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	92.88	4	Fully Paid Stapled Securities	4
11/09/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	92.88	4	Fully Paid Stapled Securities	4
12/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	519,085.81	22,417	Fully Paid Stapled Securities	22,417
12/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	195,294.69	8,435	Fully Paid Stapled Securities	8,435
16/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	154,504.67	6,676	Fully Paid Stapled Securities	6,676
12/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	14,933.62	645	Fully Paid Stapled Securities	645
12/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	41,147	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	41,147
12/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	57,666	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	57,666
12/09/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	439.19	19	Fully Paid Stapled Securities	19
16/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,550.70	197	Fully Paid Stapled Securities	197
15/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	57,666	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	57,666
15/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,645	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	102,645
15/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	333,426.54	14,382	Fully Paid Stapled Securities	14,382
15/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	209,834.76	9,051	Fully Paid Stapled Securities	9,051
17/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	98,646.83	4,257	Fully Paid Stapled Securities	4,257
16/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,645	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	102,645
16/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	81,515	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	81,515
16/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	830,271.78	35,710	Fully Paid Stapled Securities	35,710
16/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	522,971.25	22,493	Fully Paid Stapled Securities	22,493
16/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,356.05	59	Fully Paid Stapled Securities	59
11/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	506.44	22	Fully Paid Stapled Securities	22
15/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,549.80	110	Fully Paid Stapled Securities	110
16/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,250.40	184	Fully Paid Stapled Securities	184
18/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,396.20	60	Fully Paid Stapled Securities	60
17/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	81,515	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	81,515

17/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	80,340	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	80,340
17/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	545,202.95	23,803	Fully Paid Stapled Securities	23,803
17/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	343,526.19	14,998	Fully Paid Stapled Securities	14,998
19/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	217,644.54	9,505	Fully Paid Stapled Securities	9,505
18/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	80,340	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	80,340
18/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	75,514	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	75,514
18/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,581.98	461	Fully Paid Stapled Securities	461
18/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	26,397.56	1,150	Fully Paid Stapled Securities	1,150
18/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	31,506.92	1,374	Fully Paid Stapled Securities	1,374
19/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	81,345.64	3,498	Fully Paid Stapled Securities	3,498
19/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,061,818.29	45,513	Fully Paid Stapled Securities	45,513
23/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	122,183.48	5,255	Fully Paid Stapled Securities	5,255
19/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	75,514	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	75,514
19/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	37,536	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	37,536
24/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,219.36	97	Fully Paid Stapled Securities	97
22/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	37,536	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	37,536
19/09/2025	Avanteos Investments Limited ACN 096 259 979	Sale	13,745.28	596	Fully Paid Stapled Securities	596
25/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,220.00	140	Fully Paid Stapled Securities	140
23/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	701,201.00	30,487	Fully Paid Stapled Securities	30,487
23/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	83,243.71	3,648	Fully Paid Stapled Securities	3,648
26/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	569.00	25	Fully Paid Stapled Securities	25
24/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	14,943	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	14,943
26/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,007,523.76	44,300	Fully Paid Stapled Securities	44,300
24/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,756.97	121	Fully Paid Stapled Securities	121
24/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	71,876.08	3,158	Fully Paid Stapled Securities	3,158
24/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	212,531.70	9,340	Fully Paid Stapled Securities	9,340
24/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	540,746.17	23,786	Fully Paid Stapled Securities	23,786
24/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	341,393.47	15,017	Fully Paid Stapled Securities	15,017
26/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	41,620.46	1,831	Fully Paid Stapled Securities	1,831
26/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	104,536.68	4,593	Fully Paid Stapled Securities	4,593
24/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	571,092.55	25,186	Fully Paid Stapled Securities	25,186
24/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,486.60	285	Fully Paid Stapled Securities	285
24/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	250.63	11	Fully Paid Stapled Securities	11
24/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,159.71	842	Fully Paid Stapled Securities	842
29/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	810.36	36	Fully Paid Stapled Securities	36

25/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	14,943	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	14,943
25/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	9,163	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	9,163
29/09/2025	Avanteos Investments Limited ACN 096 259 979	Sale	40,042.48	1,785	Fully Paid Stapled Securities	1,785
29/09/2025	Avanteos Investments Limited ACN 096 259 979	Sale	54,715.57	2,448	Fully Paid Stapled Securities	2,448
25/09/2025	Avanteos Investments Limited ACN 096 259 979	Purchase	7,482.74	332	Fully Paid Stapled Securities	332
25/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,674,959.04	74,437	Fully Paid Stapled Securities	74,437
29/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	206,055.86	9,171	Fully Paid Stapled Securities	9,171
25/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	103,996.78	4,637	Fully Paid Stapled Securities	4,637
26/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,826,269.75	258,212	Fully Paid Stapled Securities	258,212
26/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	9,163	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	9,163
26/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	7,125	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	7,125
29/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	7,125	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	7,125
29/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12,902	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	12,902
01/10/2025	Avanteos Investments Limited ACN 096 259 979	Sale	24,137.19	1,064	Fully Paid Stapled Securities	1,064
02/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,253.25	143	Fully Paid Stapled Securities	143
30/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12,902	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	12,902
30/09/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	13,578	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	13,578
30/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	268,847.90	11,804	Fully Paid Stapled Securities	11,804
30/09/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	24,256.44	1,065	Fully Paid Stapled Securities	1,065
03/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,285.92	57	Fully Paid Stapled Securities	57
01/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	13,578	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	13,578
01/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	40,929	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	40,929
01/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	66,804.95	2,962	Fully Paid Stapled Securities	2,962
01/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,105.92	182	Fully Paid Stapled Securities	182
01/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	598,203.71	26,522	Fully Paid Stapled Securities	26,522
02/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	40,929	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	40,929
02/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	43,938	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	43,938

03/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	43,938	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	43,938
03/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	42,566	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	42,566
03/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,605,989.00	70,000	Fully Paid Stapled Securities	70,000
03/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	13,793.75	602	Fully Paid Stapled Securities	602
06/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	42,566	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	42,566
06/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	8,558	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	8,558
07/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	8,558	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	8,558
07/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	3,245	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	3,245
09/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	293,464.89	12,885	Fully Paid Stapled Securities	12,885
08/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	3,245	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	3,245
08/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	10,069	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	10,069
08/10/2025	Avanteos Investments Limited ACN 096 259 979	Purchase	16,400.45	732	Fully Paid Stapled Securities	732
10/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	79,923.80	3,562	Fully Paid Stapled Securities	3,562
08/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	89,720.00	4,000	Fully Paid Stapled Securities	4,000
10/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	301,222.27	13,421	Fully Paid Stapled Securities	13,421
09/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	10,069	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	10,069
09/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	20,659	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	20,659
13/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	138,937.65	6,190	Fully Paid Stapled Securities	6,190
13/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	179,611.40	8,013	Fully Paid Stapled Securities	8,013
13/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	92,247.05	4,109	Fully Paid Stapled Securities	4,109
13/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,328.95	371	Fully Paid Stapled Securities	371
13/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,206.05	723	Fully Paid Stapled Securities	723
13/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	670,429.00	29,665	Fully Paid Stapled Securities	29,665
06/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	460.00	20	Fully Paid Stapled Securities	20
14/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	272,344.14	12,301	Fully Paid Stapled Securities	12,301
14/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	28,006.31	1,261	Fully Paid Stapled Securities	1,261
10/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,273.67	911	Fully Paid Stapled Securities	911
10/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	20,659	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	20,659

10/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	7,863	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	7,863
14/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	24,553.26	1,109	Fully Paid Stapled Securities	1,109
13/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	7,863	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	7,863
13/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	17,296	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	17,296
15/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	143,570.62	6,493	Fully Paid Stapled Securities	6,493
14/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	403,923.51	18,013	Fully Paid Stapled Securities	18,013
14/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	17,296	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	17,296
14/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	15,790	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	15,790
16/10/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	1,941.84	87	Fully Paid Stapled Securities	87
14/10/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	1,957.50	87	Fully Paid Stapled Securities	87
16/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	109,418.66	4,909	Fully Paid Stapled Securities	4,909
14/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	841,147.13	37,593	Fully Paid Stapled Securities	37,593
17/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,272.50	101	Fully Paid Stapled Securities	101
15/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	15,790	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	15,790
15/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	10,280	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	10,280
17/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	231,630.73	10,266	Fully Paid Stapled Securities	10,266
17/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	101,373.66	4,492	Fully Paid Stapled Securities	4,492
15/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,462,362.87	903,276	Fully Paid Stapled Securities	903,276
16/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	10,280	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	10,280
16/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	44,165	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	44,165
20/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	307,085.50	13,572	Fully Paid Stapled Securities	13,572
16/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,236,268.48	318,544	Fully Paid Stapled Securities	318,544
20/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	125,490.32	5,545	Fully Paid Stapled Securities	5,545
17/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,741,404.74	208,385	Fully Paid Stapled Securities	208,385
17/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,579,502.55	69,519	Fully Paid Stapled Securities	69,519
17/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	33,279.90	1,469	Fully Paid Stapled Securities	1,469
17/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	121,849.74	5,363	Fully Paid Stapled Securities	5,363
17/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	44,165	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	44,165
17/10/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	47,210	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	47,210

Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 21/10/2025

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

Merrill Lynch International

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