Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme: CHARTER HALL GROUP

ACN/ARSN

ACN 113 531 150 ARSN 113 339 147

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 31/08/2017

26/09/2016 The previous notice was given to the company on The previous notice was dated 23/09/2016

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 P		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Units	24,252,576	5.87	20,501,527	4.40

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

Class of securities	Previous notice F		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Units	8,305,920	2.01 See note 1 at the end of this form	10,570,781	2.27 See note 1 at the end of this form

Class of securities	Previous notice F		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
GRAND TOTAL	32,558,496	7.88	31,072,308	6.67

3. Changes in relevant interest

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:

	Person whose relevant interest changed	Consideration given in	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
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee. 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. Relevant interest under paragraph	19,204 Fully paid Units	19,204
ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong		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	744,900 ^{Fully} paid Units	744,900
ASB Group Investments Limited ACN 533945	Citibank N A Hong Kong		interest held in the same capacity. 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	933,423 ^{Fully} paid Units	933,423
CBA Markets Limited ACN 003 485 952	SBN Nominees Pty Limited		interest held in the same capacity. 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 an a proprietary capacity (including as a result of underwriting activities). 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.	868,800 Fully paid Units	868,800
CBA Markets Limited ACN 003 485 952	Share Direct Nominees Pty Limited		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 (including as a result of underwriting activities). 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.	Fully paid Units (including 183,712 183,712 183,712 borrowed from Citigroup Global Markets Australia Pty Ltd, see Annexure C)	183,712
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	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). 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 (508(8) being an accelerated relevant interest held in the same capacity.	55,234 ^{Fully} paid Units	55,234

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Brown Brothers Harriman	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). 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.	4,015,039 Fully paid Units	4,015,039
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	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 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). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,338,269 Fully paid Units	1,338,269
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	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 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). 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 led in the same capacity.	2,309,501 Fully paid Units	2,309,501
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	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 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). 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.	7,488,940 Fully paid Units	7,488,940
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Northern Trust Company	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). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,916,346 Fully paid Units	1,916,346
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Northern Trust Company	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). 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.	348,624 ^{Fully} paid Units	348,624

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Advisors (Australia) Limited	Relevant interest under pai 608(1)(b) and/or 608(1)(c) Corporations Act 2001 (Cit relevant interest arising fro the power to control the ex- the right to vote attached to and/or to control the exerci power to dispose of securit capacity as investment man provided for under its invest mandates). In addition, if all derivatives, warrants or oth securities (other than ordin or ordinary units (as applicated to the securities of the securities of the securities of the securities of the securities arises under sub 608(8) being an accelerate interest held in the same call	of the o), being a on having ercise of is securities se of the less in its hager (as timent of the order of t	293,878
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	The Bank of New York Mellon Corp	Relevant interest under pai 608(1)(b) and/or 608(1)(c). Corporations Act 2001 (Cit relevant interest arising fro the power to control the extended to the power to control the extended to the right to vote attached to and/or to control the extended to the extended to the extended to the extended for under its investment main provided for under its investment main provided for under its investment main derivatives, warrants or oth securities (other than ordin or ordinary units (as application or ordinary units (as application or elevant interest in respect securities arises under sub 608(8) being an accelerate interest held in the same call	agraph of the), being a n having arcise of securities se of the les in its hager (as the the the thy OTC er any shares able)) are y, the of those section	63,494
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	The Bank of New York Mellon Corp	Relevant interest under pai 608(1)(b) and/or 608(1)(c) Corporations Act 2001 (Cthe relevant interest arising from the power to control the extended to the interest and/or to control the extended to the and/or to control the extended to the extended to the extended to the extended for under its investment main provided for under its investment main provided for under its investment main provided for under its investment main derivatives, warrants or oth securities (other than ordin or ordinary units (as application or ordinary units (as application or elevant interest in respect securities arises under sub 608(8) being an accelerate interest held in the same called the same called the same called in the same	agraph of the), being a n having arcise of e securities se of the les in its hager (as the	99,348
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Relevant interest under par 608(1)(b) and/or 608(1)(c)(c) Corporations Act 2001 (Ctr relevant interest arising from the residual power to contreversidual power to securities in its capacity as responsible entity of a man investment scheme (which investment scheme is not reither Colonial First State Limited or a related body of an addition, if any OTC derifur warrants or other securities ordinary shares or ordinary applicable)) are referred to this row, the relevant intererespect of those securities under subsection 608(8) be residual accelerated relevanted in the same capacity. First State Investments Limited the manager of managed investments Limited the corporations Act 200 relation to those securities by the manager to the excl. Colonial First State Investment Limited except for provision Colonial First State Investment Limited except for provision Colonial First State Investment Limited to terminate the ag with the manager or to exe powers where the agreeme terminated.	agraph of the (i), being a in having of the (ii) being a in having of the attached of the attached of the spose of a gaged managed managed managed by investments proporate), vatives, (other than units (as below in st in arises ling an in interest Colonial itted has each such ne to did to in 608(1)(c) if (Cth) in managed usion of the colonial is and the colonial is	3,905,771

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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 608(1)(b) and/or 608(1)(c) the 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 in out managed investment scheme in the 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 managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/o 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 capacity. Limited the corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited the corporations allowing Colonial First State Investments Limited the unified the agreement with the manager or to exercise those powers where the agreement is terminated.	2,442,880 Fully paid Units	2,442,880
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company	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 in out managed investment scheme in out managed investment scheme is not managed investment scheme in out managed investment scheme in out 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 managed 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 managed to the exclusion of Colonial First State Investments Limited to terminate the agreement with the manager or the exclusion of Colonial First State Investments Limited to terminate the agreement is terminated.	3,176,564 Fully paid Units	3,176,564
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company	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 (which managed investment scheme is not managed investment scheme is not 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 managed 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 to terminate the agreement is terminated.	3,182,387 Fully paid Units	3,182,387

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Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		Relevant interest under paragraph 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 in not managed investment scheme in not managed investment scheme in the scheme in the 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 to terminate the agreement with the manager or the exercise those powers where the agreement is terminated.	Fully paid Units (including 533,739 borrowed from UBS AG (Agreement 2), see Annexure C)	1,039,743
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) the foot corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	7,987,002 Fully paid Units	7,987,002
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong		Relevant interest under paragraph (508(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	811,558 Fully paid Units	811,558
Colonial First State Investments Limited 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 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 investment scheme is managed investment scheme is managed investment scheme is or to clonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest in the reapecity.	9,727,588 Fully paid Units	9,727,588
Colonial First State Investments Limited ACN 002 348 352	HSBC UK		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	17,631 Fully paid Units	17,631

Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	608(1)(b) and Corporations relevant inter the power to the right to vo and/or to con) power to disp capacity as a managed inv managed by investments I corporate). In derivatives, w securities (ot) or ordinary ur referred to be relevant inter securities aris 608(8) being interest held i	rest under paragraph J/dro 608(1)(c) of the Act 2001 (Cth), being a est arising from having control the exercise of the attached to securities from the exercise of the attached to securities from the exercise of the lose of securities in its responsible entity of a estment scheme (which estment scheme is Colonial First Statement Limited or a related body a addition, if any OTC varrants or other her than ordinary shares nits (as applicable)) are slow in this row, the est in respect of those ses under subsection an accelerated relevant in the same capacity.	1,567,722 Fully paid Units	1,567,722
Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	608(1)(b) and Corporations relevant inter the power to the right to vo and/or to con power to disp capacity as a managed inv managed inv managed inv managed inv managed inv managed inv restments I corporate). In derivatives, w securities (ot) or ordinary ur referred to be relevant inter securities aris 608(8) being interest held i	rest under paragraph Jofro 608(1)(c) of the Act 2001 (Cth), being a est arising from having control the exercise of the attached to securities trol the exercise of the other than the second of the exercise of the other than the exercise of the paragraph of the exercise of the paragraph of the exercise of the other than ordinary shares ints (as applicable)) are slow in this row, the est in respect of those ses under subsection an accelerated relevant in the same capacity.	4,750,109 Fully paid Units	4,750,109
Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	608(1)(b) and Corporations relevant inter the power to the right to vo and/or to con power to disp capacity as a managed inve managed inve managed inve managed inve derives, w securities (of or ordinary ur referred to be relevant inter securities and 6008(6) being	rest under paragraph Jofro 604(1)(c) of the Act 2001 (Cth), being a est arising from having control the exercise of the attached to securities trot the exercise of the total exercise of the sose of securities in its responsible entity of a estment scheme (which estment scheme is Colonial First Statement Limited or a related body laddition, if any OTC varrants or other her than ordinary shares nits (as applicable)) are slow in this row, the est in respect of those ses under subsection an accelerated relevant in the same capacity.	Fully paid Units (including 533,793 533,793 borrowed from UBS AG (Agreement 2), see Annexure C)	1,039,743
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Northern Trust Company	Relevant inter 608(1)(a), 600 of the Corpor being a releve holding secur control the ex attached to si the exercise of securities in a a life insurant fund holdings custodians ar investment m relevant inter accordingly. I derivatives, w securities (of or ordinary ur referred to be relevant inter securities and 6008(6) being	rest under paragraph 8 (1) (b) and/or 608(1) (c) ations Act 2001 (Cth), ant interest arising from rities, having the power to tercise of the right to vote ecurities and/or to control of the power to dispose of a proprietary capacity as ce company. Statutory as are held by external nd voted by the relevant lanager, so CMLA's est is qualified in addition, if any OTC varrants or other her than ordinary shares nits (as applicable)) are elow in this row, the est in respect of those ses under subsection an accelerated relevant	5,823 Fully paid Units	5,823
First State Investments (Hong Kong) Ltd ACN 206616	HSBC UK	Relevant inter 608(1)(b) and Corporations relevant inter the power to the right to vo and/or to con power to disp capacity as di manager, as investment m any OTC deri securities (of or ordinary ur referred to be relevant inter securities as 608(8) being	in the same capacity. rest under paragraph for 608(1)(c) of the Act 2001 (Cth), being a est arising from having control the exercise of ote attached to securities trol the exercise of the iose of securities in its iscretionary investment provided for under its randates. In addition, if ivatives, warrants or other her than ordinary shares intis (as applicable)) are slow in this row, the eses under subsection an accelerated relevant in the same capacity.	17,631 Fully paid Units	17,631
First State Investment Management (UK) Limited SC0 477 08	The Bank of New York Mellon Corp	Relevant inter 608(1)(b) and Corporations relevant inter the power to the right to vo and/or to con power to disp capacity as di manager, as investment m any OTC def securities (off or ordinary ur referred to be relevant inter securities aris 608(8) being	rest under paragraph //or 608(1)(c) of the g a det arising from having control the exercise of ote attached to securities trol the exercise the ose of securities in its iscretionary investment provided for under its landates. In addition, if ivatives, warrants or other her than ordinary shares nits (as applicable)) are olow in this row, the est in respect of those ses under subsection an accelerated relevant in the same capacity.	35,854 Fully paid Units	35,854

Realindex Investments Pty Limited ACN 133 312 017	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 havingthe 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 itscapacity as investment manager, asprovided for under its investmentmandates. In addition, if any OTC derivatives, warrants or othersecurities (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 subsection608(8) being an accelerated relevant interest held in the same capacity.	2,395,697 Fully paid Units	2,395,697
Realindex Investments Pty Limited ACN 133 312 017	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 havingthe 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 tiscapacity as investment manager, asprovided for under its investmentmandates. In addition, if any OTC derivatives, warrants or othersecurities (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 subsection608(8) being an accelerated relevant interest held in the same capacity.	2,424,546 Fully paid Units	2,424,546
Realindex Investments Pty Limited ACN 133 312 017	National Bank Nominees Pty Limited	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from havingthe 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 itscapacity as investment manager, asprovided for under its investmentmandates. In addition, if any OTC derivatives, warrants or othersecurities (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 subsection608(8) being an accelerated relevant interest held in the same capacity.	64,448 Fully paid Units	64,448

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	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
ASB Group Investments Limited ACN 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
CBA Markets Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
First State Investments (Hong Kong) Ltd ACN 206616	25th Floor, One Exchange Square, Central, Hong Kong
First State Investment Management (UK) Limited SC0 477 08	23 St Andrew Square Edinburgh EH2 1BB
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

Signature

- Signature

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

 The relevant interests in these securities:

 a)

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

Dated the 04 day of September 2017

Clare My aun

Clare McManus - Company Secretary

llare My aus

Clare McManus

Company Secretary

Dated the 04/09/2017

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD

AEGIS LIMITED

AHL HOLDINGS PTY LIMITED

ALTONA V6 PTY LIMITED

ASB BANK LIMITED

ASB CAPITAL LIMITED (NZX-ASBPA)

ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)

ASB FINANCE LIMITED

ASB FUNDING LIMITED

ASB GROUP (LIFE) LIMITED

ASB GROUP INVESTMENTS LIMITED

ASB HOLDINGS LIMITED

ASB MANAGEMENT SERVICES LIMITED

ASB NOMINEES LIMITED

ASB SECURITIES LIMITED

ASKLEPIOS LIMITED

ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED

ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED

AUSIEX NOMINEES PTY LIMITED

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

AVANTEOS INVESTMENTS LIMITED

AVANTEOS PTY LTD

BANK OF HANGZHOU CO. LTD

BANKWEST FOUNDATION LIMITED

BDELTA VESSEL NO 1 PTY LTD

BDELTA VESSEL NO 2 PTY LTD BDELTA VESSEL NO 3 PTY LTD

BDELTA VESSEL NO 4 PTY LTD

BOCOMMLIFE INSURANCE COMPANY LIMITED

BOND INVESTMENTS NO 1 LIMITED

BOND INVESTMENTS UK LIMITED

BW FINANCIAL ADVICE LIMITED

BW SECURITISATION MANAGEMENT PTY LTD

BWA GROUP SERVICES PTY LTD

BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED

CAPITAL 121 PTY LIMITED

CARDS NZ LIMITED

CBA A319 4624 PTY LIMITED

CBA A319 4635 PTY LIMITED

CBA A320 4077 PTY LTD

CBA A320 4948 PTY LIMITED

CBA A320 5156 PTY LIMITED CBA A320 5249 PTY LTD

CBA A320 5249 PTY LTD

CBA A320 5638 PTY LTD

CBA A320 6749 PTY LIMITED

CBA A320 AIRCRAFT NO1 PTY LTD

CBA A330 1427 Pty Ltd

CBA A330 1453 PTY LIMITED

CBA AIR A320 2714 PTY LIMITED

CBA AIR PTY LTD

CBA ASSET FINANCE (NZ) LIMITED

CBA ASSET HOLDINGS (NZ) LIMITED

CBA B377 37091 PTY LTD

CBA B738 39822 PTY LIMITED

CBA B773 60333 PTY LIMITED

CBA CAPITAL AUSTRALIA PTY LIMITED CBA CAPITAL HOLDINGS INC.

CBA CORPORATE SERVICES (NSW) PTY LIMITED

CBA CORPORATE SERVICES (VIC) PTY LIMITED

CBA DIGITAL SOLUTIONS DEVELOPMENT COMPANY LIMITED

CBA EUROPE LIMITED

CBA FUNDING (NZ) LIMITED

CBA FUNDING HOLDINGS PTY LTD

CBA INTERNATIONAL FINANCE PTY. LIMITED

CBA INTERNATIONAL FINANCIAL SERVICES LIMITED (formerly known as COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED)

CBA INVESTMENTS (NO.4) LIMITED

CBA MARKETS LIMITED

CBA MTE RAIL COMPANY PTY LIMITED

CBA NZ HOLDING LIMITED

CBA RAIL & TRAM COMPANY PTY LIMITED

CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED

CBA SA HOLDINGS PROPRIETARY LIMITED

CBA SPECIALISED FINANCING PTY LIMITED

CBA STAFF COMMUNITY FUND LIMITED

CBA USD FUNDING LIMITED

CBA USD INVESTMENTS PTY LIMITED

CBFC LEASING PTY. LIMITED

CBFC LIMITED

CBSA FOUNDATION NPC

CFSPAI EUROPE CO LIMITED (formerly known as CFSPAI MALTA CO LIMITED)

CFSPAI EUROPE HOLDCO LIMITED (formerly known as CFSPAI MALTA HOLDCO LIMITED)

CHRISTMAS BREAK PTY LTD

CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED

CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED

CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED

CIPL ARARAT PTY LTD

CIPL SA SCHOOLS PTY LTD

CISL (NO.1) PTY LIMITED

CMG ASIA LIFE HOLDINGS LIMITED

CMG ASIA PTY LTD

COLLATERAL LEASING PTY LTD

COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED

COLONIAL FIRST STATE GROUP LIMITED

COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED

COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD

COLONIAL FIRST STATE INVESTMENTS LIMITED

COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED

COLONIAL HOLDING COMPANY LIMITED

COLONIAL MUTUAL SUPERANNUATION PTY. LTD.

COLONIAL SERVICES PTY LIMITED

COMMBANK EUROPE LIMITED

COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED

COMMEQUINDATION PTY LIMITED

COMMONWEALTH AUSTRALIA SECURITIES LLC

COMMONWEALTH BANK OF AUSTRALIA

COMMONWEALTH BANK OF AUSTRALIA (CHENG'AN) COUNTY BANK CO. LTD.

COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. LTD

COMMONWEALTH BANK OF AUSTRALIA (DENGFENG) COUNTY BANK CO. LTD

COMMONWEALTH BANK OF AUSTRALIA (HANDANXIAN) COUNTY BANK CO. LTD.

COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) COUNTY BANK CO. LTD

COMMONWEALTH BANK OF AUSTRALIA (LANKAO) COUNTY BANK CO. LTD

COMMONWEALTH BANK OF AUSTRALIA (LUANCHENG) COUNTY BANK CO. LTD.

COMMONWEALTH BANK OF AUSTRALIA (MILANOTH) COUNTY BANK CO. LTD

COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED

COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) COUNTY BANK CO. LTD.

COMMONWEALTH BANK OF AUSTRALIA (WENXIAN) COUNTY BANK CO. LTD

COMMONWEALTH BANK OF AUSTRALIA (XINJI) COUNTY BANK CO. LTD

COMMONWEALTH BANK OF AUSTRALIA (YICHUAN) COUNTY BANK CO. LTD

COMMONWEALTH BANK OF AUSTRALIA (YONGCHENG) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (YONGNIAN) COUNTY BANK CO. LTD

COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED

Commonwealth Custodial Services Pty Ltd

COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED

COMMONWEALTH FINANCIAL PLANNING LIMITED

COMMONWEALTH INSURANCE HOLDINGS LIMITED COMMONWEALTH INSURANCE LIMITED

COMMONWEALTH INVESTMENTS PTY LIMITED

COMMONWEALTH INVESTMENTS PTY LIMITED
COMMONWEALTH PRIVATE LIMITED

COMMONWEALTH SECURITIES LIMITED

COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED

COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITE

COMSEC NOMINEES PTY LIMITED

CORE EQUITY SERVICES NOMINEES PTY LIMITED

COUNT FINANCIAL LIMITED

CRYSTAL AVENUE PTY LIMITED

CTB AUSTRALIA LIMITED

ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED

ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED

EMERALD HOLDING COMPANY PTY LIMITED EQUIGROUP HOLDINGS PTY LIMITED

FINANCIAL WISDOM LIMITED

FINCONNECT (AUSTRALIA) PTY LTD

FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED

First State European Diversified Infrastructure Sarl

First State Funds Plc

First State Global Umbrella Fund Public Limited Company

FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED

First State Investment Management (UK) Limited

FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED

First State Investment Services (UK) Limited

FIRST STATE INVESTMENTS (HONG KONG) LIMITED

FIRST STATE INVESTMENTS (JAPAN) LIMITED

FIRST STATE INVESTMENTS (NZ) LIMITED

FIRST STATE INVESTMENTS (SINGAPORE)

First State Investments (UK Holdings) Limited First State Investments (UK) Limited

FIRST STATE INVESTMENTS (US) LLC

First State Investments Fund Management Sarl

First State Investments GIP Management Sarl

FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED

First State Investments ICVC

First State Investments International Inc

First State Investments International Limited

FIRST STATE NOMINEES (HONG KONG) LIMITED

FSIB LTD (formerly known as FIRST STATE INVESTMENTS (BERMUDA) LIMITED)

FSIC Limited (formerly known as First State Investments (Cayman) Limited)

GT USD FUNDING PTY LIMITED

HAZELWOOD INVESTMENT COMPANY PTY LIMITED

HOMEPATH PTY LIMITED

INVERLOCH LEASING PTY LIMITED

INVESTMENT CUSTODIAL SERVICES LIMITED

INVESTORWEB.COM, PTY LIMITED

IWL BROKING SOLUTIONS PTY LIMITED

IWL PTY LIMITED

JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD

JACQUES MARTIN PTY. LTD.

LOFT NO 1 PTY LIMITED

LOFT NO 2 PTY LIMITED

LOFT NO.3 PTY LIMITED

MIS FUNDING NO.1 PTY LIMITED

MORTGAGE HOLDING TRUST COMPANY LIMITED

MTE DEBT VEHICLE PTY LTD

MTE LESSOR 1 PTY LTD

MTE LESSOR 2 PTY LTD

MTE LESSOR 3 PTY LTD

MTE LESSOR 4 PTY LTD

MTE LESSOR 5 PTY LTD

MTE NOMINEE PARTNER PTY LTD

NETSHARE NOMINEES PTY LTD

NEWPORT LIMITED

NEWSHELF 1314 (PTY) LTD

NEWSHELF 1315 (PTY) LTD

NIMITZ NOMINEES PTY LIMITED

ORE & OVERBURDEN PTY LIMITED

PREFERRED CAPITAL PTY LIMITED

PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED

PREMIUM CUSTODY SERVICES PTY LTD

PREMIUM PLANTATIONS PTY LIMITED

PREMIUM PLANTATIONS SERVICES PTY LTD

PT BANK COMMONWEALTH PT COMMONWEALTH LIFE

PT FIRST STATE INVESTMENTS INDONESIA

QILU BANK CO. LTD.

REALINDEX INVESTMENTS PTY LIMITED

RELIANCE ACHIEVER PTY LIMITED

RESIDENTIAL MORTGAGE GROUP PTY LTD

ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED

ROCK & RUBBLE (EXISTING) PTY LIMITED ROCK & RUBBLE (NEW) PTY LIMITED

SAF MINING NO.2 PTY LIMITED

SAF Mining No1 Pty Limited

SAFE NO1 PTY LTD

SAFE NO19 PTY LIMITED

SAFE NO2 PTY LTD

SAFE NO22 PTY LTD

SAFE NO24 PTY LTD SAFE NO25 PTY LTD

SAFE NO3 PTY LTD

SAFE NO4 PTY LIMITED

SAFE NO9 PTY LIMITED
SAFE USD HOLDINGS PTY LTD

SBN NOMINEES PTY. LIMITED

SECURITISATION ADVISORY SERVICES PTY. LIMITED

SECURITISATION MANAGEMENT SERVICES LIMITED

SENBARY PTY LIMITED

SHARE DIRECT NOMINEES PTY LIMITED

SHARE INVESTMENTS PTY LIMITED

SI Holdings Limited

SOVEREIGN ASSURANCE COMPANY LIMITED

SOVEREIGN SERVICES LIMITED

SOVEREIGN SUPERANNUATION FUNDS LIMITED

SOVEREIGN SUPERANNUATION TRUSTEES LIMITED

ST ANDREW'S AUSTRALIA PTY LTD

STATE NOMINEES LTD

T.W. CUSTODIANS LIMITED

TANKSTREAM RAIL (BY - 1) PTY LIMITED

TANKSTREAM RAIL (BY - 2) PTY LIMITED

TANKSTREAM RAIL (BY - 3) PTY LIMITED

TANKSTREAM RAIL (BY - 4) PTY LIMITED

TANKSTREAM RAIL (SW - 1) PTY LIMITED

TANKSTREAM RAIL (SW - 2) PTY LIMITED

TANKSTREAM RAIL (SW - 3) PTY LIMITED

TANKSTREAM RAIL (SW - 4) PTY LIMITED

TANKSTREAM RAIL (VICTORIA) PTY LIMITED

THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED

TOTAL KEEN INVESTMENT LIMITED

TYME CAPITAL PROPRIETARY LIMITED

TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY LTD)

TYME INTELLECTUAL PROPERTIES PROPRIETARY LIMITED

TYME INVESTMENTS PROPRIETARY LIMITED

TYME TECHNICAL SOLUTIONS PROPRIETARY LIMITED

VATOSCAN PROPRIETARY LIMITED

VH-VZF PTY LTD

VH-VZG PTY LTD

VH-VZH PTY LTD

VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)

VIPRO PTY LIMITED

WESTSIDE PROPERTIES LIMITED

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Clare McManus

Company Secretary

Dated the 04/09/2017

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
Monday, 01 May 2017	ASB Group Investments Limited ACN 533945	Purchase	1,706,010.00	300,000 Units	300,000
Worlday, OT Way 2017	ASB Group Investments Limited	Fulcilase		194,900 Units	300,000
Wednesday, 10 May 2017	ACN 533945 ASB Group Investments Limited	Purchase	1,141,451.34	160,000 Units	194,900
Wednesday, 17 May 2017	ACN 533945	Purchase	932,288.00		160,000
Monday, 03 July 2017	ASB Group Investments Limited ACN 533945	Purchase	493,164.00	90,000 Units	90,000
	Avanteos Investments Limited	D. malk and		1,130 Units	
Tuesday, 22 November 2016	ACN 096 259 979 Avanteos Investments Limited	Purchase	4,972.00	399 Units	1,130
Monday, 30 January 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	1,869.97	224 Units	399
Monday, 30 January 2017	ACN 096 259 979	Purchase	1,049.81		224
Monday, 30 January 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	16,553.26	3,532 Units	3,532
	Avanteos Investments Limited			1,538 Units	
Monday, 30 January 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	7,208.07	694 Units	1,538
Monday, 30 January 2017	ACN 096 259 979	Purchase	3,252.54		694
Monday, 30 January 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	1,551.28	331 Units	331
-	Avanteos Investments Limited			1,666 Units	
Monday, 30 January 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	7,807.96	853 Units	1,666
Monday, 30 January 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	3,997.72	608 Units	853
Monday, 30 January 2017	ACN 096 259 979	Purchase	2,849.49		608
Tuesday, 31 January 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	11,969.52	2,544 Units	2,544
	Avanteos Investments Limited			647 Units	
Tuesday, 31 January 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	3,044.14	1.114 Units	647
Tuesday, 31 January 2017	ACN 096 259 979	Purchase	5,241.37	,	1,114
Tuesday, 31 January 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	4,135.70	879 Units	879
	Avanteos Investments Limited			977 Units	
Tuesday, 31 January 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	4,596.79	2,390 Units	977
Tuesday, 31 January 2017	ACN 096 259 979	Purchase	11,244.95	428 Units	2,390
Tuesday, 31 January 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	2,013.74		428
Thursday, 02 February 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	4,553.38	973 Units	973
	Avanteos Investments Limited		,	660 Units	
Thursday, 02 February 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	3,088.62	930 Units	660
Thursday, 02 February 2017	ACN 096 259 979	Purchase	4,352.15		930
Thursday, 02 February 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	4,366.19	933 Units	933
	Avanteos Investments Limited			1,025 Units	
Thursday, 02 February 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	4,796.73	1,380 Units	1,025
Thursday, 02 February 2017	ACN 096 259 979	Purchase	6,458.03		1,380
Thursday, 02 February 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	5,774.79	1,234 Units	1,234
Thursday, 02 February 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	2.302.43	492 Units	492
Thursday, 02 February 2017	Avanteos Investments Limited	Fulcilase	2,302.43	653 Units	492
Thursday, 02 February 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	3,055.87	2,475 Units	653
Tuesday, 07 February 2017	ACN 096 259 979	Purchase	11,706.75		2,475
Tuesday, 07 February 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	14,119.05	2,985 Units	2,985
	Avanteos Investments Limited			261 Units	
Tuesday, 07 February 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	1,234.53	410 Units	261
Tuesday, 07 February 2017	ACN 096 259 979	Purchase	1,939.30		410
Tuesday, 07 February 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	10,670.88	2,256 Units	2,256
	Avanteos Investments Limited			1,094 Units	
Tuesday, 07 February 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	5,174.62	1,213 Units	1,094
Tuesday, 07 February 2017	ACN 096 259 979	Purchase	5,737.49		1,213

	Avanteos Investments Limited			538 Units	
Tuesday, 07 February 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	2,544.74		538
Tuesday, 07 February 2017	ACN 096 259 979	Purchase	30,002.39	,	6,343
Tuesday, 07 February 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	3,396.14	718 Units	718
Tuesday, 07 February 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	4,559.72	964 Units	964
	Avanteos Investments Limited		,	1,199 Units	
Tuesday, 07 February 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	5,671.27	1,073 Units	1,199
Tuesday, 07 February 2017	ACN 096 259 979	Purchase	5,075.29		1,073
Tuesday, 07 February 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	4,011.04		848
Tuesday, 07 February 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	10,013.41	2,117 Units	2,117
Tuesday, 07 February 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	7,147.03	1,511 Units	1,511
	Avanteos Investments Limited		,	1,176 Units	
Tuesday, 07 February 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	5,562.48	725 Units	1,176
Tuesday, 07 February 2017	ACN 096 259 979	Purchase	3,429.25		725
Tuesday, 07 February 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	6,106.43		1,291
Tuesday, 07 February 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	11,673.64	2,468 Units	2,468
	Avanteos Investments Limited			1,245 Units	
Tuesday, 07 February 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	5,888.85	970 Units	1,245
Tuesday, 07 February 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	4,588.10	3,020 Units	970
Tuesday, 07 February 2017	ACN 096 259 979	Purchase	14,284.60	,	3,020
Tuesday, 07 February 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	6,867.96	1,452 Units	1,452
	Avanteos Investments Limited	Purchase	17.040.54	3,787 Units	
Tuesday, 07 February 2017	ACN 096 259 979 Avanteos Investments Limited		17,912.51	994 Units	3,787
Tuesday, 07 February 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	4,701.62	667 Units	994
Tuesday, 07 February 2017	ACN 096 259 979	Purchase	3,154.91		667
Tuesday, 07 February 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	10,420.19		2,203
Tuesday, 07 February 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	12,350.03	2,611 Units	2,611
	Avanteos Investments Limited			1,433 Units	
Tuesday, 07 February 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	6,778.09	2,356 Units	1,433
Tuesday, 07 February 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	11,143.88	1,158 Units	2,356
Tuesday, 07 February 2017	ACN 096 259 979	Purchase	5,477.34		1,158
Tuesday, 07 February 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	11,947.98		2,526
Thursday, 09 February 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	1,236.75	255 Units	255
	Avanteos Investments Limited		,	138 Units	
Thursday, 09 February 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	669.30	202 Units	138
Thursday, 09 February 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	979.70	683 Units	202
Wednesday, 15 February 2017	ACN 096 259 979	Purchase	3,387.68		683
Thursday, 23 February 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	3,931.98	785 Units	785
Thursday, 02 March 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	727.76	140 Units	140
-	Avanteos Investments Limited			120 Units	
Thursday, 02 March 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	623.79	144 Units	120
Thursday, 02 March 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	748.55	106 Units	144
Thursday, 02 March 2017	ACN 096 259 979	Purchase	551.02		106
Thursday, 02 March 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	691.37	133 Units	133
Monday, 20 March 2017	Avanteos Investments Limited ACN 096 259 979	Sale	6,261.32	1,132 Units	1,132
	Avanteos Investments Limited		·	498 Units	
Monday, 20 March 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	2,754.54	122 Units	498
Thursday, 23 March 2017	ACN 096 259 979	Purchase	666.12		122
Thursday, 23 March 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	3,510.78		643
Tuesday, 04 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	3,597.32	647 Units	647
	Avanteos Investments Limited		·	1,897 Units	
Thursday, 06 April 2017	ACN 096 259 979 Avanteos Investments Limited	Purchase	10,774.96	933 Units	1,897
Wednesday, 19 April 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	5,403.25	2,544 Units	933
Wednesday, 19 April 2017	ACN 096 259 979	Sale	14,732.97		2,544
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	6,451.46	1,114 Units	1,114
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	3,521.09	608 Units	608
	Avanteos Investments Limited		,	399 Units	
Wednesday, 19 April 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	2,310.71	261 Units	399
Wednesday, 19 April 2017	ACN 096 259 979	Sale	1,511.52		261
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	2,374.42		410
			·		1.8

Wadaaday 40 April 2047	Avanteos Investments Limited	Cala	2 704 60	653 Units	050
Wednesday, 19 April 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	3,781.69	224 Units	653
Wednesday, 19 April 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	1,297.24	879 Units	224
Wednesday, 19 April 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	5,090.52	973 Units	879
Wednesday, 19 April 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	5,634.90	492 Units	973
Wednesday, 19 April 2017	ACN 096 259 979	Sale	2,849.30		492
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	13,065.08		2,256
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	2,478.66		428
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	7,024.80	1,213 Units	1,213
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	3,115.70	538 Units	538
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	4,158.12	718 Units	718
	Avanteos Investments Limited		,	964 Units	
Wednesday, 19 April 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	5,582.77	660 Units	964
Wednesday, 19 April 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	3,822.23	331 Units	660
Wednesday, 19 April 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	1,916.91	1,073 Units	331
Wednesday, 19 April 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	6,214.02		1,073
Wednesday, 19 April 2017	ACN 096 259 979	Sale	4,910.99		848
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	5,658.06		977
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	6,810.52	1,176 Units	1,176
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	4,198.66	725 Units	725
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	5,385.87	930 Units	930
	Avanteos Investments Limited		,	1,291 Units	
Wednesday, 19 April 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	7,476.52	1,245 Units	1,291
Wednesday, 19 April 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	7,210.12	970 Units	1,245
Wednesday, 19 April 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	5,617.52	1,460 Units	970
Wednesday, 19 April 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	8,455.24	1,380 Units	1,460
Wednesday, 19 April 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	7,991.94		1,380
Wednesday, 19 April 2017	ACN 096 259 979	Sale	8,408.91	,	1,452
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	4,939.94		853
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	7,146.41	1,234 Units	1,234
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	5,756.51	994 Units	994
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	3,862.77	667 Units	667
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979			2,203 Units	
	Avanteos Investments Limited	Sale	12,758.15	785 Units	2,203
Wednesday, 19 April 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	4,546.14	2,478 Units	785
Wednesday, 19 April 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	14,350.74	1,158 Units	2,478
Wednesday, 19 April 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	6,706.28	683 Units	1,158
Wednesday, 19 April 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	3,954.57		683
Thursday, 20 April 2017	ACN 096 259 979	Sale	17,882.50		3,110
Thursday, 20 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	5,873.84		1,025
Thursday, 20 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	21,701.71	3,787 Units	3,787
Thursday, 20 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	6,269.25	1,094 Units	1,094
Thursday, 20 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	6,870.97	1,199 Units	1,199
Thursday, 20 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	12,819.31	2,237 Units	2,237
Thursday, 20 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	14,143.07	2,468 Units	2,468
	Avanteos Investments Limited		,	3,289 Units	
Thursday, 20 April 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	18,847.88	3,164 Units	3,289
Thursday, 20 April 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	18,131.56	6,343 Units	3,164
Thursday, 20 April 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	36,349.07	694 Units	6,343
Thursday, 20 April 2017	ACN 096 259 979 Avanteos Investments Limited	Sale	3,977.02		694
Thursday, 20 April 2017	ACN 096 259 979	Sale	8,658.91	,	1,511
Monday, 24 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	15,014.55		2,615
Monday, 24 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	15,112.16		2,632
Monday, 24 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	9,594.39	1,671 Units	1,671
	-	-	· · · · · · · · · · · · · · · · · · ·		

Marcado, Cili May, 2017		Avanteos Investments Limited		47.400.00	2,985 Units	2 225
Montage, 24 April 2017		Avanteos Investments Limited		,	2,611 Units	
Moreine, 60 May 2017 Active increasement Limited Moreine, 60 May 2017 Active increasement Limited Moreine, 60 May 2017 Active 2019 79 Active increasement Limited Moreine, 60 May 2017 Active 2019 79 Active increasement Limited Moreine, 61 May 2017 Active 2019 79 Active increasement Limited Moreine, 71 May 2017 Active increasement Limited Moreine, 72 May 2017 Active increasement Moreine, 72 May 2017 Activ	Monday, 24 April 2017		Sale	14,991.59	1,433 Units	2,611
Monday, 10 May, 2017 Average for present purpose of the present pur	Monday, 24 April 2017		Sale	8,227.86		1,433
Monday, OR May 2017	Monday, 08 May 2017	ACN 096 259 979	Sale	10,481.24	,	1,804
Threader 1	Monday, 08 May 2017	ACN 096 259 979	Purchase	10,481.24	· ·	1,804
Friedry, 12 May 2017 Aventues Discontinued Carbon State Aventue Discontinu	Thursday, 11 May 2017		Sale	11,078.53	,	1,897
Marching, 22 May 2017	Friday, 12 May 2017		Sale	10,490.66	1,804 Units	1,804
Monday, 26 September 2016 465 May Monday September 2016 465 May Ma			Sale	3.687.58		643
Monday, 26 September 2016 465 652 Monday, 26 September 2016 465 652 Monday, 26 September 2016 465 652 Monday, 27 September 2016 46		CBA Markets Limited ACN 003		,	630 Units	
CRA Markets Limited ACN 003		CBA Markets Limited ACN 003				
Tuesday, 27 September 2016 CBA Markets Limited ACN 003 CBA Markets Limited ACN 003 Sele 3.118.69 Sele 3.137.69 Sol Units Sele 3.148.69 Sol Units Sele 3.148.69 Sol Units Sele 3.157.69 Sol Units		CBA Markets Limited ACN 003				
Tuesday, 27 September 2016 AS 952 Tuesday, 28 September 2016 AS 952 Tuesday, 28 September 2016 AS	Monday, 26 September 2016	485 952	Purchase	3,393.04		664
Tuesday, 27 September 2016 September 2016 GRA Markes Limited ACN 003 Size Say 3, 118,00 CRA Markes Limited ACN 003 Size Say 3, 118,00 Size 3, 118,00						
Tuesday, 27 September 2016 GBA Markest Limited ACN 003 Subsection of CRA Markest Limited ACN 003 Subsection	Tuesday 27 Sentember 2016		Borrow Increase	N/A		1 063 852
Tugsday, 27 September 2016		CBA Markets Limited ACN 003		-		
Case		CBA Markets Limited ACN 003		,	630 Units	
Case	Tuesday, 27 September 2016		Sale	3,137.40		630
Sale	Tuesday, 27 September 2016		Sale	3,124.80		630
Sale 3,00794 598	Tuesday, 27 September 2016	485 952	Sale	3,143.70		630
Tuesday, 27 September 2016	Tuesday, 27 September 2016	485 952	Sale	3,007.94		598
Tuesday, 27 September 2016	Tuesday, 27 September 2016	485 952	Sale	3,162.60		630
Tuesday, 27 September 2016	Tuesday, 27 September 2016		Sale	3,156.30		630
CBA Markets Limited ACN 003 Sale \$5.32.11 \$1.052 Units \$		CBA Markets Limited ACN 003	Sale	3 156 30		630
Tuesday, 27 September 2016		CBA Markets Limited ACN 003			1,052 Units	
Tuesday, 27 September 2016		CBA Markets Limited ACN 003			630 Units	
Tuesday, 27 September 2016	Tuesday, 27 September 2016		Purchase	3,219.30		630
Tuesday, 27 September 2016 485 952 Purchase 10.001.85 Nednesday, 28 September 2016 485 952 Sale 9,998.56 Nednesday, 28 September 2016 485 952 Sale 9,998.56 Nednesday, 28 September 2016 485 952 Sale 3,200.40 Nednesday, 28 September 2016 485 952 Nednesday, 28 September 2016 A85 952 N	Tuesday, 27 September 2016		Purchase	10,012.03	1.965 Units	1,967
Merrill Lynch International, see AnnexureC) See AnnexureC	Tuesday, 27 September 2016		Purchase	10,001.85	· ·	1,965
CBA Markets Limited ACN 003 Borrow Decrease NA 1,063,852 CBA Markets Limited ACN 003 CBA Markets Limited ACN 003 Sale 9,988.56 630 Units 630 U					Merrill Lynch International,	
Wednesday, 28 September 2016 485 952 Sale 9,998.56 1,976 Units	W. J. J. J. O. O. J. J. J. O. O. O.		D	N//A	see AfflexureC)	4 000 050
CBA Markets Limited ACN 003 Sale 3,200.40 630 630	•	CBA Markets Limited ACN 003				
CBA Markets Limited ACN 003 Sale 3,231,90 630 630 CBA Markets Limited ACN 003 Purchase 3,257,10 630 CBA Markets Limited ACN 003 Purchase 3,257,10 630 CBA Markets Limited ACN 003 Purchase 3,257,10 630 CBA Markets Limited ACN 003 Purchase 3,269,70 630 CBA Markets Limited ACN 003 Purchase 3,269,70 630 CBA Markets Limited ACN 003 Purchase 3,269,70 630 CBA Markets Limited ACN 003 Purchase 11,611.22 2,246 CBA Markets Limited ACN 003 Purchase 11,611.22 2,246 CBA Markets Limited ACN 003 Purchase 1,318 Units 1	Wednesday, 28 September 2016	485 952 CBA Markets Limited ACN 003	Sale	9,998.56		1,976
Sale 3,231,90 630	Wednesday, 28 September 2016		Sale	3,200.40	630 Units	630
Mednesday, 28 September 2016 485 952	Wednesday, 28 September 2016	485 952	Sale	3,231.90		630
Wednesday, 28 September 2016 485 952	Wednesday, 28 September 2016	485 952	Purchase	3,257.10		630
Thursday, 29 September 2016	Wednesday, 28 September 2016		Purchase	3,269.70		630
Thursday, 29 September 2016	Thursday, 29 September 2016		Purchase	11,611.82	2,246 Units	2,246
CBA Markets Limited ACN 003 A85 952 Purchase 1,721.61 333 Units 145 Units 145 Units 145 Units 145 Units 145 Units 14	Thursday, 29 September 2016		Purchase	6.814.06		1.318
CBA Markets Limited ACN 003		CBA Markets Limited ACN 003		,		
CBA Markets Limited ACN 003 Sale		CBA Markets Limited ACN 003		,	563 Units	
CBA Markets Limited ACN 003		CBA Markets Limited ACN 003		,	589 Units	
CBA Markets Limited ACN 003 A85 952 Purchase 146.16 28	Thursday, 29 September 2016		Sale	2,986.23	28 Units	589
Thursday, 29 September 2016 485 952 Purchase 146.16 28 Thursday, 29 September 2016 485 952 Purchase 83.52 16 Units Thursday, 29 September 2016 485 952 Purchase 390.75 75 Units Thursday, 29 September 2016 485 952 Purchase 390.75 23 Units Thursday, 29 September 2016 485 952 Purchase 119.83 23 Thursday, 29 September 2016 485 952 Purchase 2,532.72 488 Units Thursday, 29 September 2016 485 952 Purchase 2,532.72 488 Friday, 30 September 2016 485 952 Sale 3,263.40 630 Units Friday, 30 September 2016 485 952 Sale 3,052.35 595 Units Friday, 30 September 2016 485 952 Sale 3,052.35 595 Units Friday, 30 September 2016 485 952 Sale 2,503.44 488 Units Friday, 30 September 2016 485 952 Sale 2,503.44 488 Friday, 30 September 2016 485 952 Sale	Thursday, 29 September 2016		Purchase	146.44	28 Units	28
Thursday, 29 September 2016 485 952 Purchase 83.52 75 Units Thursday, 29 September 2016 485 952 Purchase 390.75 23 Units Thursday, 29 September 2016 485 952 Purchase 119.83 23 Thursday, 29 September 2016 485 952 Purchase 119.83 488 Units Thursday, 29 September 2016 485 952 Purchase 2,532.72 488 CBA Markets Limited ACN 003 Friday, 30 September 2016 485 952 Sale 3,263.40 630 Units Friday, 30 September 2016 485 952 Sale 3,052.35 595 Units Friday, 30 September 2016 485 952 Sale 3,052.35 595 CBA Markets Limited ACN 003 Friday, 30 September 2016 485 952 Sale 2,503.44 488 Friday, 30 September 2016 485 952 Sale 2,503.44 488 Friday, 30 September 2016 485 952 Sale 2,503.44 488 Friday, 30 September 2016 485 952 Sale 743.85 145 Units Friday, 3	Thursday, 29 September 2016	485 952	Purchase	146.16		28
Thursday, 29 September 2016 485 952 Purchase 390.75 75 Thursday, 29 September 2016 485 952 Purchase 119.83 23 Units Thursday, 29 September 2016 485 952 Purchase 2,532.72 488 Units Thursday, 29 September 2016 485 952 Purchase 2,532.72 630 Units Friday, 30 September 2016 485 952 Sale 3,263.40 630 Units Friday, 30 September 2016 485 952 Sale 3,052.35 595 Units Friday, 30 September 2016 485 952 Sale 2,503.44 488 Units Friday, 30 September 2016 485 952 Sale 2,503.44 488 Friday, 30 September 2016 485 952 Sale 2,503.44 488 Friday, 30 September 2016 485 952 Sale 743.85 145 Units Friday, 30 September 2016 485 952 Sale 743.85 44 Units	Thursday, 29 September 2016	485 952	Purchase	83.52		16
Thursday, 29 September 2016 485 952 Purchase 119.83 23 Thursday, 29 September 2016 485 952 Purchase 2,532.72 488 Units Friday, 30 September 2016 485 952 Sale 3,263.40 630 Units Friday, 30 September 2016 485 952 Sale 3,052.35 595 Units Friday, 30 September 2016 485 952 Sale 3,052.35 488 Units Friday, 30 September 2016 485 952 Sale 2,503.44 488 Units Friday, 30 September 2016 485 952 Sale 2,503.44 488 Friday, 30 September 2016 485 952 Sale 743.85 145 Units Friday, 30 September 2016 485 952 Sale 743.85 44 Units	Thursday, 29 September 2016	485 952	Purchase	390.75		75
CBA Markets Limited ACN 003 Thursday, 29 September 2016	Thursday, 29 September 2016		Purchase	119.83	23 Units	23
CBA Markets Limited ACN 003 485 952 Sale 3,263.40 630 Units 630		CBA Markets Limited ACN 003			488 Units	
CBA Markets Limited ACN 003		CBA Markets Limited ACN 003				
CBA Markets Limited ACN 003 488 Units		CBA Markets Limited ACN 003		,		
CBA Markets Limited ACN 003		CBA Markets Limited ACN 003			488 Units	
Friday, 30 September 2016 485 952 Sale 743.85 145 CBA Markets Limited ACN 003 44 Units	Friday, 30 September 2016		Sale	2,503.44	145 Units	488
	Friday, 30 September 2016	485 952	Sale	743.85		145
	Friday, 30 September 2016		Sale	225.72		44

And Markets United ACM 201 An	Fills 00 0 1 1010	CBA Markets Limited ACN 003	0.1.	0.555.00	693 Units	000
Figure, 30 September 2019 Figure, 30 September	Friday, 30 September 2016		Sale	3,555.09	126 Units	693
Februsy 50 September 2016 400 to 2016 Februsy 30 September 2016 Fe	Friday, 30 September 2016		Sale	651.42	504 Units	
Februsy 20 September 2016 Identified ACN 003 Purchaser 20 September 2016 Identified ACN 003 Purchaser 22 September 2016 Identified ACN 003 Purchaser Identified ACN 003 Identified ACN	Friday, 30 September 2016		Sale	2,610.72	4,618 Units	504
Frotaty, 20 September 2016	Friday, 30 September 2016		Sale	24,059.78	1 934 Units	4,618
Findley, 30 September 2016	Friday, 30 September 2016	485 952	Purchase	9,902.08	·	1,934
Friendy, 20 September 2016 CEA Markets Limited ACN 003 Purchase CEA Markets Limited ACN 003 Purchase CEA Markets Limited ACN 003 Purchase Purc	Friday, 30 September 2016	485 952	Purchase	234,058.44	,	45,804
Friedry, 20 September 2016 Friedry, 30 September 2016 Friedry, 30 September 2016 GRA Markets Limited ACN 003 Friedry, 30 September 2016 GRA Markets Limited ACN 003 Friedry, 40 Cottober 2016 GRA Markets Limited ACN 003 Friedry, 40 Cottober 2016 GRA Markets Limited ACN 003 Friedry, 40 Cottober 2016 GRA Markets Limited ACN 003 Friedry, 40 Cottober 2016 GRA Markets Limited ACN 003 Friedry, 40 Cottober 2016 GRA Markets Limited ACN 003 G	Friday, 30 September 2016		Purchase	23,178.96	4,536 Units	4,536
Friday, 30 September 2016 Ab Medies Limited ACN 003 Tuesday, 04 October 2016 CAR Medies Limited ACN 003 Purchase CAR Medies Limited ACN 003	Friday, 30 September 2016		Purchase	23,894.36	4,676 Units	4,676
Findley, 30 Replementer, 2016	Friday, 30 September 2016		Purchase	229.868.24	44,984 Units	44.984
Tuesday, D4 October 2016 Versiday, D4 October 2		CBA Markets Limited ACN 003	Purchase		1,064 Units	
Tuesday, O4 October 2016		CBA Markets Limited ACN 003		,	334 Units	
Tuesday, 04 Contibur 2016 GBA Markets Limited ACN 003 Tuesday, 04 Contibur 2016 GBA Markets Limited ACN 003 Tuesday, 04 Contibur 2016 GBA Markets Limited ACN 003 Tuesday, 04 Contibur 2016 GBA Markets Limited ACN 003 Tuesday, 04 Contibur 2016 GBA Markets Limited ACN 003 Tuesday, 04 Contibur 2016 GBA Markets Limited ACN 003 Tuesday, 04 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 04 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 04 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 04 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 04 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 04 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 04 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 04 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 04 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 04 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 04 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 05 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 05 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 05 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 05 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 05 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 05 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 10 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 10 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 10 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 10 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 10 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 11 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 11 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 11 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 11 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 11 Contibur 2016 GBA Markets Limited ACN 003 Sule Tuesday, 11 Contibur 2016 GBA Marke		CBA Markets Limited ACN 003			156 Units	
Tuesday, 04 October 2016		CBA Markets Limited ACN 003			322 Units	
Tuesday, O4 October 2016	Tuesday, 04 October 2016		Purchase	1,661.52	1,115 Units	322
Tuesday, 04 October 2016	Tuesday, 04 October 2016		Purchase	5,753.40	785 Units	1,115
Tuesday, 04 October 2016	Tuesday, 04 October 2016		Purchase	4,034.90	785 Units	785
Tuesday, 04 October 2016	Tuesday, 04 October 2016	485 952	Purchase	4,011.35		785
Tuesday, 04 October 2016	Tuesday, 04 October 2016	485 952	Purchase	11,737.67	·	2,297
Tuesday, 04 October 2016	Tuesday, 04 October 2016	485 952	Sale	156.30		30
Tuesday, 04 October 2016	Tuesday, 04 October 2016		Sale	20.96		4
CRA Markets Limited ACN 003 Sale 273.48 53 768 Units 53 768 Units 768 Unit	Tuesday, 04 October 2016		Sale	2,823.60	543 Units	543
Wednesday, 05 October 2016	•		Sale	273.48	53 Units	
CBA Markets Limited ACN 003 Purchase 16,338,90 3,210 Units 3,210 Wednesday, 05 October 2016 485 952 CBA Markets Limited ACN 003 Sale 4,950.45 1,957 Units 1,957 Un		CBA Markets Limited ACN 003			708 Units	
Wednesday, 05 October 2016		CBA Markets Limited ACN 003		,	3,210 Units	
Friday, 07 October 2016		CBA Markets Limited ACN 003			965 Units	
Monday, 10 October 2016	• .	CBA Markets Limited ACN 003		•	1,957 Units	
CBA Markets Limited ACN 003 Sale 10,459.95 2,055 Units 2,055	Friday, 07 October 2016		Sale	10,019.84	1,570 Units	1,957
Monday, 10 October 2016	Monday, 10 October 2016		Sale	7,991.30	2.055 Units	1,570
Monday, 10 October 2016	Monday, 10 October 2016	485 952	Sale	10,459.95	·	2,055
Monday, 10 October 2016	Monday, 10 October 2016	485 952	Sale	122.16		24
Monday, 10 October 2016	Monday, 10 October 2016	485 952	Sale	15,834.99	·	3,111
Monday, 10 October 2016	Monday, 10 October 2016	485 952	Sale	10,470.13	·	2,057
Monday, 10 October 2016	Monday, 10 October 2016	485 952	Purchase	2,339.67	467 Units	467
CBA Markets Limited ACN 003 A85 952 Purchase 18,099.04 1,115,120 Units(borrowed from Merrill Lynch International, see Annexure C) A85 952 Purchase 7,764.75 7,854.75 1,1575 Units (borrowed from Merrill Lynch International, see Annexure C) A85 952 Purchase 7,764.75 7,854.75 1,575 Units 7,855 U	Monday, 10 October 2016		Purchase	3.901.45	785 Units	785
Tuesday, 11 October 2016	-			,	3,649 Units	
International, see Annexure C Ads 952	Worlday, 10 October 2010	400 302	1 dioliase	10,033.04		3,043
Tuesday, 11 October 2016 485 952 Borrow Increase N/A 1,115,120 Tuesday, 11 October 2016 485 952 Purchase 3,893,60 785 Tuesday, 11 October 2016 485 952 Purchase 7,764,75 1,575 Units Tuesday, 11 October 2016 485 952 Purchase 7,764,75 785 Units Wednesday, 12 October 2016 485 952 Sale 3,909,30 785 Units Wednesday, 12 October 2016 485 952 Sale 3,909,30 785 Units Wednesday, 12 October 2016 485 952 Borrow Decrease N/A 1,115,120 Units (returned to Merrill Lynch International, see AnnexureC) Wednesday, 12 October 2016 485 952 Borrow Decrease N/A 1,120,950 Units(borrowed from Merrill Lynch International, see Annexure C) Wednesday, 12 October 2016 485 952 Borrow Increase N/A 1,120,950 Wednesday, 12 October 2016 485 952 Borrow Increase N/A 1,120,950 Wednesday, 12 October 2016 485 952 Purchase 13,182.06 2,647 Units Wednesday, 12 October 2016 485 952		ODA Maril eta li reita di AON 000			International, see	
Tuesday, 11 October 2016 485 952	Tuesday, 11 October 2016	485 952	Borrow Increase	N/A	,	1,115,120
Tuesday, 11 October 2016 485 952 Purchase 7,764.75 1,575 Wednesday, 12 October 2016 485 952 Sale 3,909.30 785 Units Wednesday, 12 October 2016 485 952 Borrow Decrease N/A 1,115,120 Units (returned to Merrill Lynch International, see AnnexureC) Wednesday, 12 October 2016 485 952 Borrow Decrease N/A 1,120,950 Units(borrowed from Merrill Lynch International, see Annexure C) Wednesday, 12 October 2016 CBA Markets Limited ACN 003 Borrow Increase N/A 1,120,950 Wednesday, 12 October 2016 485 952 Purchase 13,182.06 2,647 Wednesday, 12 October 2016 QBA Markets Limited ACN 003 Purchase 17,937.96 3,602 Units Wednesday, 12 October 2016 QBA Markets Limited ACN 003 Purchase 3,877.90 785 Units Wednesday, 12 October 2016 485 952 Purchase 3,877.90 763 Units Wednesday, 13 October 2016 485 952 Purchase 3,799.74 4,008 Units	Tuesday, 11 October 2016		Purchase	3,893.60	785 Units	785
CBA Markets Limited ACN 003 485 952 Sale 3,909.30 785 Units 785	Tuesday, 11 October 2016		Purchase	7,764.75		1,575
1,115,120 Units (returned to Merrill Lynch International, see AnnexureC) CBA Markets Limited ACN 003 H85 952 Borrow Decrease N/A 1,120,950 Units (borrowed from Merrill Lynch International, see Annexure C) CBA Markets Limited ACN 003 H85 952 Borrow Increase N/A 1,120,950 Units (borrowed from Merrill Lynch International, see Annexure C) Wednesday, 12 October 2016 H85 952 Borrow Increase N/A 2,647 Units 2,647 Uni	Wednesday, 12 October 2016		Sale	3.909.30	785 Units	785
See Annexure C See	Wednesday, 12 Coloser 2010	100 002	Odio	0,500.00		700
Wednesday, 12 October 2016 485 952 Borrow Decrease N/A 1,115,120 Wednesday, 12 October 2016 485 952 Borrow Increase N/A 1,120,950 Units (borrowed from Merrill Lynch International, see Annexure C) Wednesday, 12 October 2016 485 952 Borrow Increase N/A 1,120,950 Wednesday, 12 October 2016 2,647 Units 2,647 Units 2,647 Wednesday, 12 October 2016 485 952 Purchase 17,937.96 3,602 Units Wednesday, 12 October 2016 485 952 Purchase 17,937.96 3,877.90 785 Units Wednesday, 12 October 2016 485 952 Purchase 3,877.90 785 Units 785 Thursday, 13 October 2016 485 952 Purchase 3,799.74 763 CBA Markets Limited ACN 003 Purchase 3,799.74 763 CBA Markets Limited ACN 003 4,008 Units 4,008 Units		CRA Marketa Limited ACN 003				
CBA Markets Limited ACN 003 Borrow Increase Moderal Limited ACN 003 Borrow Increase Moderal Limited ACN 003 A85 952 Borrow Increase Moderal Limited ACN 003 Borrow Increase Modera	Wednesday, 12 October 2016		Borrow Decrease	N/A		1,115,120
CBA Markets Limited ACN 003 Borrow Increase N/A 1,120,950					from Merrill Lynch	
CBA Markets Limited ACN 003 485 952 Purchase 13,182.06 2,647 Units 2,647						
Wednesday, 12 October 2016 485 952 Purchase 13,182.06 2,647 Wednesday, 12 October 2016 485 952 Purchase 17,937.96 3,602 Units Wednesday, 12 October 2016 485 952 Purchase 785 Units Wednesday, 12 October 2016 485 952 Purchase 3,877.90 785 CBA Markets Limited ACN 003 Total Control of the c	Wednesday, 12 October 2016		Borrow Increase	N/A	2,647 Units	1,120,950
Wednesday, 12 October 2016 485 952 Purchase 17,937.96 3,602 Wednesday, 12 October 2016 CBA Markets Limited ACN 003 485 952 Purchase 3,877.90 785 Units Thursday, 13 October 2016 ABS 952 Purchase 3,799.74 763 Units CBA Markets Limited ACN 003 Purchase 3,799.74 763 CBA Markets Limited ACN 003 4,008 Units 4,008 Units	Wednesday, 12 October 2016	485 952	Purchase	13,182.06	·	2,647
Wednesday, 12 October 2016 485 952 Purchase 3,877.90 785 CBA Markets Limited ACN 003 763 Units 763 Units Thursday, 13 October 2016 485 952 Purchase 3,799.74 763 CBA Markets Limited ACN 003 4,008 Units 4,008 Units	Wednesday, 12 October 2016	485 952	Purchase	17,937.96	·	3,602
Thursday, 13 October 2016 485 952 Purchase 3,799.74 763 CBA Markets Limited ACN 003 4,008 Units	Wednesday, 12 October 2016	485 952	Purchase	3,877.90		785
	Thursday, 13 October 2016	485 952	Purchase	3,799.74		763
	Thursday, 13 October 2016		Purchase	19,959.84	4,008 Units	4,008

Thursday, 13 October 2016 Thursday, 13 October 2016 Thursday, 13 October 2016 Thursday, 13 October 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003 485 952	Sale	13,937.11	2,827 Units 2,016 Units	2,827
Thursday, 13 October 2016	485 952			2 016 Units	
Thursday, 13 October 2016		Sale	10,080.00		2,016
*	CBA Markets Limited ACN 003			500 Units	-
Thursday 13 October 2016	485 952 CBA Markets Limited ACN 003	Sale	2,500.00	31 Units	500
mursuay, 13 October 2010	485 952	Sale	155.31		31
	ODA Madaya Lington AON 000			1,120,950 Units (returned to Merrill Lynch International, see AnnexureC)	
Thursday, 13 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		1,120,950
Friday, 14 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,901.45	785 Units	785
	CBA Markets Limited ACN 003		,	570 Units	
Friday, 14 October 2016	485 952 CBA Markets Limited ACN 003	Sale	2,832.90	199 Units	570
Friday, 14 October 2016	485 952	Sale	975.10		199
Friday, 14 October 2016	CBA Markets Limited ACN 003 485 952	Sale	8,962.10	1,829 Units	1,829
Friday, 14 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,877.90	785 Units	785
-	CBA Markets Limited ACN 003			990 Units	
Monday, 17 October 2016	485 952 CBA Markets Limited ACN 003	Sale	4,920.30	253 Units	990
Monday, 17 October 2016	485 952	Sale	1,257.41		253
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,802.05	765 Units	765
	CBA Markets Limited ACN 003 485 952	Sale	407.95	82 Units	82
Monday, 17 October 2016	CBA Markets Limited ACN 003			139 Units	
Monday, 17 October 2016	485 952 CBA Markets Limited ACN 003	Sale	691.52	30 Units	139
Monday, 17 October 2016	485 952	Sale	149.25		30
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,636.77	329 Units	329
•	CBA Markets Limited ACN 003	Colo		266 Units	266
Monday, 17 October 2016	485 952 CBA Markets Limited ACN 003	Sale	1,323.35	77 Units	266
Monday, 17 October 2016	485 952 CBA Markets Limited ACN 003	Sale	383.07	200 Units	77
Monday, 17 October 2016	485 952	Sale	995.00		200
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,985.02	399 Units	399
•	CBA Markets Limited ACN 003			4,265 Units	
Monday, 17 October 2016	485 952 CBA Markets Limited ACN 003	Sale	21,239.70	1,685 Units	4,265
Monday, 17 October 2016	485 952	Sale	8,399.73		1,685
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,248.75	250 Units	250
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,912.09	583 Units	583
	CBA Markets Limited ACN 003		,	63 Units	
Monday, 17 October 2016	485 952 CBA Markets Limited ACN 003	Sale	314.69	282 Units	63
Monday, 17 October 2016	485 952	Sale	1,408.59		282
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Sale	919.08	184 Units	184
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Sale	7,475.00	1,495 Units	1,495
-	CBA Markets Limited ACN 003			121 Units	
Tuesday, 18 October 2016	485 952 CBA Markets Limited ACN 003	Sale	606.81	98 Units	121
Tuesday, 18 October 2016	485 952	Sale	491.47		98
Tuesday, 18 October 2016	CBA Markets Limited ACN 003 485 952	Sale	970.97	194 Units	194
Tuesday, 18 October 2016	CBA Markets Limited ACN 003 485 952	Sale	829.17	166 Units	166
	CBA Markets Limited ACN 003			135 Units	
Tuesday, 18 October 2016	485 952 CBA Markets Limited ACN 003	Sale	674.33	116 Units	135
Tuesday, 18 October 2016	485 952	Sale	579.42		116
Tuesday, 18 October 2016	CBA Markets Limited ACN 003 485 952	Sale	4,770.23	955 Units	955
Tuesday, 18 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,071.93	615 Units	615
	CBA Markets Limited ACN 003			336 Units	
Tuesday, 18 October 2016	485 952 CBA Markets Limited ACN 003	Sale	1,680.00	422 Units	336
Wednesday, 19 October 2016	485 952	Sale	2,107.89		422
Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,237.76	448 Units	448
·	CBA Markets Limited ACN 003			223 Units	
Wednesday, 19 October 2016	485 952 CBA Markets Limited ACN 003	Sale	1,113.89	1,200 Units	223
Wednesday, 19 October 2016	485 952 CBA Markets Limited ACN 003	Sale	6,000.00	97 Units	1,200
Wednesday, 19 October 2016	485 952	Sale	483.55		97
Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Sale	5,732.75	1,150 Units	1,150
·	CBA Markets Limited ACN 003			2,700 Units	
Wednesday, 19 October 2016	485 952 CBA Markets Limited ACN 003	Sale	13,365.00	16 Units	2,700
Wednesday, 19 October 2016	485 952	Sale	79.28		16
	CBA Markets Limited ACN 003	Sale	7,771.50	1,570 Units	1,570

	CBA Markets Limited ACN 003			1,172 Units	4.470
Wednesday, 19 October 2016	485 952 CBA Markets Limited ACN 003	Sale	5,807.26	1,220 Units	1,172
Wednesday, 19 October 2016	485 952 CBA Markets Limited ACN 003	Sale	6,051.20	785 Units	1,220
Wednesday, 19 October 2016	485 952 CBA Markets Limited ACN 003	Purchase	3,752.30	34 Units	785
Wednesday, 19 October 2016	485 952 CBA Markets Limited ACN 003	Purchase	162.52		34
Wednesday, 19 October 2016	485 952 CBA Markets Limited ACN 003	Purchase	1,051.60		220
Wednesday, 19 October 2016	485 952	Purchase	2,357.10		486
Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	315.25		65
Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	7,144.05	1,473 Units	1,473
Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,433.80	708 Units	708
Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,943.95	607 Units	607
Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,819.03	785 Units	785
	CBA Markets Limited ACN 003 485 952	Purchase	9,999.12	2,049 Units	2,049
Thursday, 20 October 2016	CBA Markets Limited ACN 003		,	173 Units	
Thursday, 20 October 2016	485 952 CBA Markets Limited ACN 003	Purchase	842.51	1 Units	173
Thursday, 20 October 2016	485 952 CBA Markets Limited ACN 003	Sale	4.96	1,721 Units	1
Thursday, 20 October 2016	485 952 CBA Markets Limited ACN 003	Sale	8,536.16	297 Units	1,721
Thursday, 20 October 2016	485 952 CBA Markets Limited ACN 003	Sale	1,473.12		297
Thursday, 20 October 2016	485 952	Sale	4.96		1
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Sale	203.97		41
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Sale	208.95		42
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Sale	174.13	35 Units	35
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Sale	577.10	116 Units	116
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Sale	6,074.47	1,221 Units	1,221
	CBA Markets Limited ACN 003 485 952	Sale	,	435 Units	
Thursday, 20 October 2016	CBA Markets Limited ACN 003		2,164.13	419 Units	435
Thursday, 20 October 2016	485 952 CBA Markets Limited ACN 003	Sale	2,084.52	485 Units	419
Thursday, 20 October 2016	485 952 CBA Markets Limited ACN 003	Sale	2,412.88	35 Units	485
Thursday, 20 October 2016	485 952 CBA Markets Limited ACN 003	Sale	174.13	28 Units	35
Thursday, 20 October 2016	485 952 CBA Markets Limited ACN 003	Sale	139.30		28
Thursday, 20 October 2016	485 952	Sale	139.30		28
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Sale	696.50		140
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Sale	7,818.60		1,570
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,044.72	411 Units	411
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1.087.90	220 Units	220
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Sale	6,328.14	1,281 Units	1,281
-	CBA Markets Limited ACN 003			785 Units	
Friday, 21 October 2016	485 952 CBA Markets Limited ACN 003	Sale	3,815.10	73 Units	785
Friday, 21 October 2016	485 952 CBA Markets Limited ACN 003	Sale	354.78	605 Units	73
Friday, 21 October 2016	485 952 CBA Markets Limited ACN 003	Sale	2,940.30	107 Units	605
Friday, 21 October 2016	485 952 CBA Markets Limited ACN 003	Sale	520.02	785 Units	107
Friday, 21 October 2016	485 952 CBA Markets Limited ACN 003	Sale	3,815.10		785
Friday, 21 October 2016	485 952 CBA Markets Limited ACN 003	Sale	404.04		84
Friday, 21 October 2016	485 952	Sale	3,306.52		686
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	72.30		15
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	845.25	175 Units	175
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	222.18	46 Units	46
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	178.71	37 Units	37
	CBA Markets Limited ACN 003			41 Units	41
Friday, 21 October 2016	485 952 CBA Markets Limited ACN 003	Sale	198.03	17 Units	
Friday, 21 October 2016	485 952 CBA Markets Limited ACN 003	Sale	82.11	469 Units	17
Friday, 21 October 2016	485 952 CBA Markets Limited ACN 003	Sale	2,269.96	405 Units	469
Friday, 21 October 2016	485 952 CBA Markets Limited ACN 003	Purchase	1,956.15		405
Friday, 21 October 2016	485 952	Sale	3,822.95		785

	CBA Markets Limited ACN 003			380 Units	
Friday, 21 October 2016	485 952	Sale	1,850.60		380
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,972.35	405 Units	405
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,819.03	785 Units	785
	CBA Markets Limited ACN 003		,	1,317 Units	
Friday, 21 October 2016	485 952 CBA Markets Limited ACN 003	Sale	6,426.96	1,814 Units	1,317
Friday, 21 October 2016	485 952	Purchase	8,797.90		1,814
Monday, 24 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	592.10	124 Units	124
Monday, 24 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,567.96	748 Units	748
	CBA Markets Limited ACN 003			1,968 Units	
Monday, 24 October 2016	485 952 CBA Markets Limited ACN 003	Sale	9,603.84	785 Units	1,968
Monday, 24 October 2016	485 952 CBA Markets Limited ACN 003	Sale	3,815.10	785 Units	785
Monday, 24 October 2016	485 952	Sale	3,807.25		785
Monday, 24 October 2016	CBA Markets Limited ACN 003 485 952	Sale	7,622.35	1,570 Units	1,570
Monday, 24 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,811.18	785 Units	785
Monday, 24 October 2016	CBA Markets Limited ACN 003			785 Units	
Monday, 24 October 2016	485 952 CBA Markets Limited ACN 003	Sale	3,811.18	785 Units	785
Monday, 24 October 2016	485 952	Sale	3,811.18		785
Monday, 24 October 2016	CBA Markets Limited ACN 003 485 952	Sale	7,112.58	1,465 Units	1,465
	CBA Markets Limited ACN 003 485 952	Sale	7,622.35	1,570 Units	1,570
Monday, 24 October 2016	CBA Markets Limited ACN 003			785 Units	
Monday, 24 October 2016	485 952 CBA Markets Limited ACN 003	Sale	3,811.18	785 Units	785
Monday, 24 October 2016	485 952	Sale	3,811.18		785
Monday, 24 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,760.15	785 Units	785
Monday, 24 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	653.49	137 Units	137
	CBA Markets Limited ACN 003			68 Units	
Monday, 24 October 2016	485 952 CBA Markets Limited ACN 003	Purchase	324.36	225 Units	68
Monday, 24 October 2016	485 952 CBA Markets Limited ACN 003	Purchase	1,073.25		225
Monday, 24 October 2016	485 952	Purchase	209.88		44
Monday, 24 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	114.48	24 Units	24
	CBA Markets Limited ACN 003			201 Units	
Monday, 24 October 2016	485 952 CBA Markets Limited ACN 003	Purchase	958.77	86 Units	201
Monday, 24 October 2016	485 952 CBA Markets Limited ACN 003	Purchase	410.22	531 Units	86
Tuesday, 25 October 2016	485 952	Sale	2,554.11		531
Tuesday, 25 October 2016	CBA Markets Limited ACN 003 485 952	Sale	24.18	5 Units	5
	CBA Markets Limited ACN 003			785 Units	705
Tuesday, 25 October 2016	485 952 CBA Markets Limited ACN 003	Sale	3,799.40	129 Units	785
Tuesday, 25 October 2016	485 952 CBA Markets Limited ACN 003	Sale	629.52	254 Units	129
Tuesday, 25 October 2016	485 952	Sale	1,236.98		254
Tuesday, 25 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,815.10	785 Units	785
Tuesday, 25 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,424.10	706 Units	706
	CBA Markets Limited ACN 003			4,132 Units	
Tuesday, 25 October 2016	485 952 CBA Markets Limited ACN 003	Purchase	20,040.20	7 Units	4,132
Tuesday, 25 October 2016	485 952 CBA Markets Limited ACN 003	Purchase	33.84	7 Units	7
Tuesday, 25 October 2016	485 952	Purchase	33.84		7
Tuesday, 25 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,867.90	595 Units	595
	CBA Markets Limited ACN 003		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	190 Units	
Tuesday, 25 October 2016	485 952 CBA Markets Limited ACN 003	Purchase	915.80	110 Units	190
Tuesday, 25 October 2016	485 952 CBA Markets Limited ACN 003	Purchase	528.00	675 Units	110
Tuesday, 25 October 2016	485 952	Purchase	3,240.00		675
Tuesday, 25 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	10,001.50	2,075 Units	2,075
	CBA Markets Limited ACN 003	Sala	4 02	1 Units	1
Wednesday, 26 October 2016	485 952 CBA Markets Limited ACN 003	Sale	4.83	34 Units	
Wednesday, 26 October 2016	485 952 CBA Markets Limited ACN 003	Sale	162.52	785 Units	34
Wednesday, 26 October 2016	485 952	Sale	3,760.15		785
Wednesday, 26 October 2016	CBA Markets Limited ACN 003 485 952	Sale	791.17	165 Units	165
Wednesday, 26 October 2016	CBA Markets Limited ACN 003 485 952	Sale	239.75	50 Units	50
	CBA Markets Limited ACN 003			785 Units	
Wednesday, 26 October 2016	485 952 CBA Markets Limited ACN 003	Sale	3,764.07	16 Units	785
Wednesday, 26 October 2016	485 952 CBA Markets Limited ACN 003	Sale	76.88		16
Wednesday, 26 October 2016	485 952	Sale	903.34		188
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Wednesday, 26 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,979.66	412 Units	412
,	CBA Markets Limited ACN 003		,	294 Units	
Wednesday, 26 October 2016	485 952 CBA Markets Limited ACN 003	Sale	1,412.67	168 Units	294
Wednesday, 26 October 2016	485 952 CBA Markets Limited ACN 003	Sale	810.60	185 Units	168
Wednesday, 26 October 2016	485 952 CBA Markets Limited ACN 003	Sale	890.78	785 Units	185
Wednesday, 26 October 2016	485 952 CBA Markets Limited ACN 003	Sale	3,779.78	785 Units	785
Wednesday, 26 October 2016	485 952 CBA Markets Limited ACN 003	Sale	3,760.15	785 Units	785
Wednesday, 26 October 2016	485 952 CBA Markets Limited ACN 003	Sale	3,768.00	3,090 Units	785
Wednesday, 26 October 2016	485 952 CBA Markets Limited ACN 003	Sale	14,893.80	736 Units	3,090
Wednesday, 26 October 2016	485 952	Purchase	3,525.44		736
Wednesday, 26 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,705.20	785 Units	785
Wednesday, 26 October 2016	CBA Markets Limited ACN 003 485 952	Sale	5,992.63	1,255 Units	1,255
Wednesday, 26 October 2016	CBA Markets Limited ACN 003 485 952	Sale	7,342.08	1,536 Units	1,536
Thursday, 27 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	846,558 Units(borrowed from Merrill Lynch International, see Annexure C)	846,558
Thursday, 27 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,736.60	785 Units	785
-	CBA Markets Limited ACN 003			785 Units	
Thursday, 27 October 2016	485 952 CBA Markets Limited ACN 003	Sale	3,807.25	144 Units	785
Thursday, 27 October 2016	485 952 CBA Markets Limited ACN 003	Sale	699.12	608 Units	144
Thursday, 27 October 2016	485 952 CBA Markets Limited ACN 003	Sale	2,936.64	177 Units	608
Thursday, 27 October 2016	485 952 CBA Markets Limited ACN 003	Sale	854.91	72 Units	177
Thursday, 27 October 2016	485 952 CBA Markets Limited ACN 003	Purchase	340.20	785 Units	72
Friday, 28 October 2016	485 952	Purchase	3,650.25	846,558 Units (returned to	785
	CBA Markets Limited ACN 003			Merrill Lynch International, see AnnexureC)	
Friday, 28 October 2016	485 952	Borrow Decrease	N/A	1,157,872 Units(borrowed	846,558
	CBA Markets Limited ACN 003			from Merrill Lynch International, see Annexure C)	
Friday, 28 October 2016	485 952 CBA Markets Limited ACN 003	Borrow Increase	N/A	1,062 Units	1,157,872
Friday, 28 October 2016	485 952 CBA Markets Limited ACN 003	Purchase	4,991.40	785 Units	1,062
Friday, 28 October 2016	485 952 CBA Markets Limited ACN 003	Sale	3,713.05	785 Units	785
Friday, 28 October 2016	485 952	Sale	3,724.83		785
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,728.75	785 Units	785
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	827.37	174 Units	174
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,905.30	611 Units	611
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	528.91	111 Units	111
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,211.61	674 Units	674
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	7,481.05	1,570 Units	1,570
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,740.52	785 Units	785
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,458.09	306 Units	306
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,367.55	287 Units	287
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,094.40	440 Units	440
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,736.60	785 Units	785
	CBA Markets Limited ACN 003			785 Units	
Friday, 28 October 2016	485 952 CBA Markets Limited ACN 003	Sale	3,732.67	785 Units	785
Friday, 28 October 2016	485 952 CBA Markets Limited ACN 003	Sale	3,732.67	202 Units	785
Friday, 28 October 2016	485 952 CBA Markets Limited ACN 003	Sale	964.55	197 Units	202
Friday, 28 October 2016	485 952	Sale	940.68		197
,,	CBA Markets Limited ACN 003			265 Units	
Friday, 28 October 2016		Sale	1,265.38	265 Units 1,560 Units	265
	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003 485 952	Sale Sale	1,265.38 7,456.80	1,560 Units	265 1,560
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003				

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Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	23.88	5 Units	5
	CBA Markets Limited ACN 003			4 Units	4
Friday, 28 October 2016	485 952 CBA Markets Limited ACN 003	Sale	19.10	250 Units	4
Friday, 28 October 2016	485 952 CBA Markets Limited ACN 003	Sale	1,193.75	277 Units	250
Friday, 28 October 2016	485 952	Sale	1,322.68		277
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,258.58	473 Units	473
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	697.15	146 Units	146
-	CBA Markets Limited ACN 003			130 Units	
Friday, 28 October 2016	485 952 CBA Markets Limited ACN 003	Sale	620.75	95 Units	130
Friday, 28 October 2016	485 952 CBA Markets Limited ACN 003	Sale	453.63		95
Friday, 28 October 2016	485 952	Sale	601.65		126
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	463.18	97 Units	97
	CBA Markets Limited ACN 003			603 Units	
Friday, 28 October 2016	485 952 CBA Markets Limited ACN 003	Sale	2,867.26	785 Units	603
Monday, 31 October 2016	485 952 CBA Markets Limited ACN 003	Sale	3,736.60	280 Units	785
Monday, 31 October 2016	485 952	Sale	1,323.00		280
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	6,095.25	1,290 Units	1,290
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	959.17	203 Units	203
	CBA Markets Limited ACN 003			582 Units	
Monday, 31 October 2016	485 952 CBA Markets Limited ACN 003	Sale	2,749.95	1,560 Units	582
Monday, 31 October 2016	485 952 CBA Markets Limited ACN 003	Sale	7,378.80	785 Units	1,560
Monday, 31 October 2016	485 952	Sale	3,736.60		785
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,756.22	785 Units	785
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,268.09	474 Units	474
	CBA Markets Limited ACN 003		,	311 Units	
Monday, 31 October 2016	485 952	Sale	1,488.14	1,157,872 Units (returned to	311
				Merrill Lynch International, see AnnexureC)	
	CBA Markets Limited ACN 003			See Affication)	
Monday, 31 October 2016	485 952	Borrow Decrease	N/A	1,157,456 Units(borrowed	1,157,872
				from Merrill Lynch	
	CBA Markets Limited ACN 003			International, see Annexure C)	
Monday, 31 October 2016	485 952 CBA Markets Limited ACN 003	Borrow Increase	N/A	1.078 Units	1,157,456
Monday, 31 October 2016	485 952	Purchase	4,980.36	,	1,078
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,728.75	785 Units	785
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,043.90	220 Units	220
	CBA Markets Limited ACN 003			1,580 Units	
Monday, 31 October 2016	485 952 CBA Markets Limited ACN 003	Sale	7,489.20	1,570 Units	1,580
Monday, 31 October 2016	485 952 CBA Markets Limited ACN 003	Sale	7,457.50	1,235 Units	1,570
Monday, 31 October 2016	485 952	Sale	5,841.55		1,235
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,846.65	390 Units	390
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	16,543.60	3,505 Units	3,505
	CBA Markets Limited ACN 003		,	385 Units	
Monday, 31 October 2016	485 952 CBA Markets Limited ACN 003	Sale	1,819.12	387 Units	385
Monday, 31 October 2016	485 952 CBA Markets Limited ACN 003	Sale	1,828.57	986 Units	387
Monday, 31 October 2016	485 952	Sale	4,658.85		986
Monday, 31 October 2016	CBA Markets Limited ACN 003			32 Units	32
	485 952	Sale	151.20		
Monday 31 October 2016	CBA Markets Limited ACN 003			1,434 Units	
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003	Sale	6,775.65	1,434 Units 136 Units	1,434
Monday, 31 October 2016 Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952			1,434 Units 136 Units	
•	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003 485 952	Sale	6,775.65	1,434 Units 136 Units 708 Units	1,434
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003 485 952	Sale	6,775.65 642.60	1,434 Units 136 Units 708 Units 280 Units	1,434
Monday, 31 October 2016 Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003 485 952	Sale Sale	6,775.65 642.60 3,345.30	1,434 Units 136 Units 708 Units 280 Units 164 Units	1,434 136 708
Monday, 31 October 2016 Monday, 31 October 2016 Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003	Sale Sale Sale	6,775.65 642.60 3,345.30 1,320.20	1,434 Units 136 Units 708 Units 280 Units 164 Units 449 Units	1,434 136 708 280
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003	Sale Sale Sale Sale Sale Sale	6,775.65 642.60 3,345.30 1,320.20 773.26 2,117.03	1,434 Units 136 Units 708 Units 280 Units 164 Units 449 Units	1,434 136 708 280 164 449
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003	Sale Sale Sale Sale Sale Sale Sale	6,775.65 642.60 3,345.30 1,320.20 773.26 2,117.03	1,434 Units 136 Units 708 Units 280 Units 164 Units 449 Units	1,434 136 708 280 164 449 58
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale Sale Sale Sale Sale Sale	6,775.65 642.60 3,345.30 1,320.20 773.26 2,117.03	1,434 Units 136 Units 708 Units 280 Units 164 Units 449 Units	1,434 136 708 280 164 449
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale Sale Sale Sale Sale Sale Sale	6,775.65 642.60 3,345.30 1,320.20 773.26 2,117.03	1,434 Units 136 Units 708 Units 280 Units 164 Units 449 Units 58 Units 1,189 Units	1,434 136 708 280 164 449 58
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale Sale Sale Sale Sale Sale Sale Sale	6,775.65 642.60 3,345.30 1,320.20 773.26 2,117.03 273.47 5,606.14	1,434 Units 136 Units 708 Units 280 Units 164 Units 449 Units 58 Units 1,189 Units 188 Units 207 Units	1,434 136 708 280 164 449 58 1,189
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003	Sale Sale Sale Sale Sale Sale Sale Sale	6,775.65 642.60 3,345.30 1,320.20 773.26 2,117.03 273.47 5,606.14	1,434 Units 136 Units 708 Units 280 Units 164 Units 449 Units 58 Units 1,189 Units 188 Units 207 Units	1,434 136 708 280 164 449 58 1,189

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Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	636.52	135 Units	135
	CBA Markets Limited ACN 003			424 Units	
Monday, 31 October 2016	485 952 CBA Markets Limited ACN 003	Sale	1,999.16	114 Units	424
Monday, 31 October 2016	485 952 CBA Markets Limited ACN 003	Sale	537.51	48 Units	114
Monday, 31 October 2016	485 952	Sale	226.32		48
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	334.76	71 Units	71
	CBA Markets Limited ACN 003			444 Units	
Monday, 31 October 2016	485 952 CBA Markets Limited ACN 003	Sale	2,093.46	239 Units	444
Monday, 31 October 2016	485 952 CBA Markets Limited ACN 003	Sale	1,126.89	50 Units	239
Monday, 31 October 2016	485 952	Sale	235.75		50
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,550.82	541 Units	541
	CBA Markets Limited ACN 003	Cala		26 Units	20
Monday, 31 October 2016	485 952 CBA Markets Limited ACN 003	Sale	122.46	3,934 Units	26
Monday, 31 October 2016	485 952 CBA Markets Limited ACN 003	Sale	18,529.14	785 Units	3,934
Monday, 31 October 2016	485 952	Purchase	3,697.35		785
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,239.40	902 Units	902
•				1,157,456 Units (returned to	
				Merrill Lynch International, see AnnexureC)	
Tuesday, 01 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		1,157,456
rudday, o'r rid voribor 2010	100 002	DOITOW DOOTCOOC	147	1,157,456 Units(borrowed	1,107,100
				from Merrill Lynch International, see	
Tuesday, 01 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C)	1,157,456
ruesday, or November 2016	403 952	borrow increase	IN/A	1,157,456 Units (returned to	1,157,456
				Merrill Lynch International, see AnnexureC)	
Made and a control of the control of	CBA Markets Limited ACN 003	D	N1/A		4 457 450
Wednesday, 02 November 2016	485 952	Borrow Decrease	N/A	1,158,480 Units(borrowed	1,157,456
				from Merrill Lynch International, see	
	CBA Markets Limited ACN 003			Annexure C)	
Wednesday, 02 November 2016	485 952 CBA Markets Limited ACN 003	Borrow Increase	N/A	712 Units	1,158,480
Wednesday, 02 November 2016	485 952	Purchase	3,317.92		712
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,617.02	347 Units	347
Wednesday, 02 November 2016	CBA Markets Limited ACN 003	Purchase	3.482.85	749 Units	749
	CBA Markets Limited ACN 003		-,	1,570 Units	
Wednesday, 02 November 2016	485 952 CBA Markets Limited ACN 003	Sale	7,339.75	1,570 Units	1,570
Wednesday, 02 November 2016	485 952	Sale	7,316.20	·	1,570
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,460.22		737
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,805.50	1,675 Units	1,675
,	CBA Markets Limited ACN 003		,	2 Units	
Wednesday, 02 November 2016	485 952 CBA Markets Limited ACN 003	Sale	9.25	279 Units	2
Wednesday, 02 November 2016	485 952 CBA Markets Limited ACN 003	Sale	1,294.56	1,291 Units	279
Wednesday, 02 November 2016	485 952	Sale	5,990.24	,	1,291
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,658.10	785 Units	785
,	CBA Markets Limited ACN 003			1,570 Units	
Wednesday, 02 November 2016	CBA Markets Limited ACN 003	Sale	7,284.80	6 Units	1,570
Wednesday, 02 November 2016	485 952 CBA Markets Limited ACN 003	Sale	27.69		6
Wednesday, 02 November 2016	485 952	Sale	184.60		40
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	396.89	86 Units	86
	CBA Markets Limited ACN 003			571 Units	
Wednesday, 02 November 2016	CBA Markets Limited ACN 003	Sale	2,635.17	939 Units	571
Wednesday, 02 November 2016		Sale	4,333.49	1,565 Units	939
Wednesday, 02 November 2016	485 952	Sale	7,230.30		1,565
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	166.50	36 Units	36
	CBA Markets Limited ACN 003			23 Units	
Wednesday, 02 November 2016	CBA Markets Limited ACN 003	Sale	106.38	726 Units	23
Wednesday, 02 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,357.75		726
Wednesday, 02 November 2016	485 952	Sale	1,470.75		318
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	323.05	70 Units	70
	CBA Markets Limited ACN 003			447 Units	
Wednesday, 02 November 2016	485 952 CBA Markets Limited ACN 003	Sale	2,062.91	210 Units	447
Wednesday, 02 November 2016	485 952	Sale	969.15		210
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,794.03	823 Units	823
		•	-		

	CBA Markets Limited ACN 003		4 004 07	367 Units	227
Wednesday, 02 November 2016	CBA Markets Limited ACN 003	Sale	1,691.87	384 Units	367
Wednesday, 02 November 2016	485 952 CBA Markets Limited ACN 003	Sale	1,768.32	92 Units	384
Wednesday, 02 November 2016	485 952 CBA Markets Limited ACN 003	Sale	423.66	15 Units	92
Wednesday, 02 November 2016	485 952	Sale	69.08		15
Wednesday, 02 November 2016		Sale	1,344.66		292
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	9.21	2 Units	2
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,614.93	785 Units	785
Wednesday, 02 November 2016	CBA Markets Limited ACN 003	Sale	6,412.55	1,385 Units	1,385
Wednesday, 02 November 2016	CBA Markets Limited ACN 003	Sale	3,642.40	785 Units	785
,	CBA Markets Limited ACN 003			14,825 Units	
Wednesday, 02 November 2016	CBA Markets Limited ACN 003	Sale	69,825.75	2,152 Units	14,825
Wednesday, 02 November 2016	485 952 CBA Markets Limited ACN 003	Sale	9,985.28	119 Units	2,152
Wednesday, 02 November 2016	485 952 CBA Markets Limited ACN 003	Purchase	556.92	1,525 Units	119
Wednesday, 02 November 2016		Purchase	7,137.00		1,525
Thursday, 03 November 2016	485 952	Purchase	7,410.40	· ·	1,570
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,665.95		785
				1,158,480 Units (returned to Merrill Lynch International,	
	CBA Markets Limited ACN 003			see AnnexureC)	
Thursday, 03 November 2016	485 952	Borrow Decrease	N/A	1,158,480 Units(borrowed	1,158,480
				from Merrill Lynch	
T	CBA Markets Limited ACN 003		21/2	International, see Annexure C)	4 450 400
Thursday, 03 November 2016	485 952 CBA Markets Limited ACN 003	Borrow Increase	N/A	20 Units	1,158,480
Thursday, 03 November 2016	485 952 CBA Markets Limited ACN 003	Sale	92.40	71 Units	20
Thursday, 03 November 2016	485 952 CBA Markets Limited ACN 003	Sale	331.57	694 Units	71
Thursday, 03 November 2016	485 952	Sale	3,240.98		694
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,046.44	1,076 Units	1,076
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Sale	628.46	134 Units	134
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,371.15	1,565 Units	1,565
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Sale	132.30	28 Units	28
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Sale	51.97	11 Units	11
	CBA Markets Limited ACN 003			74 Units	
Thursday, 03 November 2016	485 952 CBA Markets Limited ACN 003	Sale	350.39	47 Units	74
Thursday, 03 November 2016	485 952 CBA Markets Limited ACN 003	Sale	222.55	1,570 Units	47
Thursday, 03 November 2016	485 952 CBA Markets Limited ACN 003	Sale	7,441.80	1,235 Units	1,570
Thursday, 03 November 2016	485 952 CBA Markets Limited ACN 003	Sale	5,866.25		1,235
Thursday, 03 November 2016	485 952	Sale	7,410.40	·	1,570
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Sale	6,324.80		1,340
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,709.12		785
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,693.63	1,205 Units	1,205
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,627.35	1,205 Units	1,205
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,178.55	466 Units	466
	CBA Markets Limited ACN 003			61 Units	
Friday, 04 November 2016	485 952 CBA Markets Limited ACN 003	Sale	285.18	102 Units	61
Friday, 04 November 2016	485 952 CBA Markets Limited ACN 003	Sale	476.85	14 Units	102
Friday, 04 November 2016	485 952 CBA Markets Limited ACN 003	Sale	65.45	14 Units	14
Friday, 04 November 2016	485 952 CBA Markets Limited ACN 003	Sale	65.45		14
Friday, 04 November 2016	485 952	Sale	1,603.52		343
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	238.42	51 Units	51
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,617.55		346
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,818.57	389 Units	389
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	280.50	60 Units	60
•	CBA Markets Limited ACN 003			146 Units	
Friday, 04 November 2016	CBA Markets Limited ACN 003	Sale	682.55	329 Units	146
Friday, 04 November 2016	485 952	Sale	1,538.08		329

F.1. 0411 1 0040	CBA Markets Limited ACN 003		4.050.00	226 Units	
Friday, 04 November 2016	485 952 CBA Markets Limited ACN 003	Sale	1,052.03	559 Units	226
Friday, 04 November 2016	485 952 CBA Markets Limited ACN 003	Sale	2,602.15	52 Units	559
Friday, 04 November 2016	485 952 CBA Markets Limited ACN 003	Sale	242.06	353 Units	52
Friday, 04 November 2016	485 952	Sale	1,643.22		353
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,654.18		785
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,556.80	760 Units	760
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,176.20	465 Units	465
	CBA Markets Limited ACN 003	Sale	2,517.13	539 Units	
Friday, 04 November 2016	CBA Markets Limited ACN 003		•	246 Units	539
Friday, 04 November 2016	485 952 CBA Markets Limited ACN 003	Sale	1,148.82	785 Units	246
Friday, 04 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,665.95	19,626 Units	785
Friday, 04 November 2016	485 952	Sale	92,634.72		19,626
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	266.47		57
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	341.27	73 Units	73
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	275.82	59 Units	59
-	CBA Markets Limited ACN 003			164 Units	
Friday, 04 November 2016	485 952 CBA Markets Limited ACN 003	Sale	766.70	543 Units	164
Friday, 04 November 2016	485 952 CBA Markets Limited ACN 003	Sale	2,538.53	142 Units	543
Friday, 04 November 2016	485 952 CBA Markets Limited ACN 003	Sale	663.85	482 Units	142
Friday, 04 November 2016	485 952	Sale	2,253.35		482
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,662.03		785
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,654.18	785 Units	785
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,654.18	785 Units	785
	CBA Markets Limited ACN 003			785 Units	
Friday, 04 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,654.18	785 Units	785
Friday, 04 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,654.18	61 Units	785
Friday, 04 November 2016	485 952 CBA Markets Limited ACN 003	Sale	284.57	16 Units	61
Friday, 04 November 2016	485 952 CBA Markets Limited ACN 003	Sale	74.64		16
Friday, 04 November 2016	485 952	Sale	79.31		17
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	60.65	13 Units	13
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	65.31	14 Units	14
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,097.56	664 Units	664
	CBA Markets Limited ACN 003			257 Units	
Friday, 04 November 2016	485 952 CBA Markets Limited ACN 003	Sale	1,205.33	1,308 Units	257
Friday, 04 November 2016	485 952 CBA Markets Limited ACN 003	Sale	6,134.52	785 Units	1,308
Friday, 04 November 2016	485 952	Sale	3,669.88		785
				Merrill Lynch International,	
	CBA Markets Limited ACN 003			see AnnexureC)	
Friday, 04 November 2016	485 952	Borrow Decrease	N/A	277,718 Units(borrowed	1,158,480
				from Merrill Lynch International, see	
Friday 04 Navambar 2016	CBA Markets Limited ACN 003 485 952	Porrow Increses	N/A	Annexure C)	277 740
Friday, 04 November 2016	CBA Markets Limited ACN 003	Borrow Increase		373 Units	277,718
Friday, 04 November 2016	485 952 CBA Markets Limited ACN 003	Sale	1,745.64	2,380 Units	373
Friday, 04 November 2016	485 952 CBA Markets Limited ACN 003	Sale	11,138.40	785 Units	2,380
Monday, 07 November 2016	485 952	Sale	3,713.05		785
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,684.80		784
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	4.70		1
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,689.50	785 Units	785
	CBA Markets Limited ACN 003			785 Units	
Monday, 07 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,685.58	785 Units	785
Monday, 07 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,685.58	785 Units	785
Monday, 07 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,677.72		785
Monday, 07 November 2016	485 952	Sale	8,155.00		1,750
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,920.29		626
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,316.20	1,570 Units	1,570
	-		· · · · · · · · · · · · · · · · · · ·		

Manday 07 Navanhar 2010	CBA Markets Limited ACN 003	Cala	2.050.05	785 Units	705
Monday, 07 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,650.25	501 Units	785
Monday, 07 November 2016	485 952 CBA Markets Limited ACN 003	Sale	2,327.15	6 Units	501
Monday, 07 November 2016	485 952 CBA Markets Limited ACN 003	Sale	27.87	275 Units	6
Monday, 07 November 2016	485 952 CBA Markets Limited ACN 003	Sale	1,277.37	58 Units	275
Monday, 07 November 2016	485 952 CBA Markets Limited ACN 003	Sale	269.41	206 Units	58
Monday, 07 November 2016	485 952	Sale	956.87		206
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,642.40		785
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,642.40	785 Units	785
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,650.25	785 Units	785
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	10,445.28	2,256 Units	2,256
	CBA Markets Limited ACN 003		,	39,252 Units	
Monday, 07 November 2016	485 952	Sale	183,699.36	277,718 Units (returned to	39,252
				Merrill Lynch International, see AnnexureC)	
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		277,718
,				330,918 Units(borrowed from Merrill Lynch	,
	CBA Markets Limited ACN 003			International, see Annexure C)	
Monday, 07 November 2016	485 952	Borrow Increase	N/A	,	330,918
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,332.38		285
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,538.08	329 Units	329
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	7,347.60	1,570 Units	1,570
•	CBA Markets Limited ACN 003		,	220 Units	
Monday, 07 November 2016	485 952 CBA Markets Limited ACN 003	Purchase	1,030.70	565 Units	220
Monday, 07 November 2016	485 952 CBA Markets Limited ACN 003	Purchase	2,647.02	785 Units	565
Monday, 07 November 2016	485 952 CBA Markets Limited ACN 003	Purchase	3,658.10	983 Units	785
Monday, 07 November 2016	485 952 CBA Markets Limited ACN 003	Sale	4,590.61	1,068 Units	983
Monday, 07 November 2016	485 952	Sale	4,987.56	·	1,068
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,300.50		1,570
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,665.95		785
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,673.80	785 Units	785
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,697.35	785 Units	785
•	CBA Markets Limited ACN 003 485 952	Sale	3.705.20	785 Units	785
Monday, 07 November 2016	CBA Markets Limited ACN 003			785 Units	
Monday, 07 November 2016	485 952	Sale	3,713.05	330,918 Units (returned to	785
				Merrill Lynch International, see AnnexureC)	
Tuesday, 08 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	,	330,918
raceady, conterember 2010	100 002	Delicii Decicade	1,47.	360,517 Units(borrowed	000,010
				from Merrill Lynch International, see	
Tuesday, 08 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C)	360,517
Tuesday, 08 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,768.00	785 Units	785
Tuesday, 08 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,768.00	785 Units	785
Tuesday, 08 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,744.45	785 Units	785
Tuesday, 08 November 2016	CBA Markets Limited ACN 003 485 952		1,510.50	318 Units	318
	CBA Markets Limited ACN 003	Purchase		96 Units	
Tuesday, 08 November 2016	485 952	Purchase	455.04	360,517 Units (returned to	96
				Merrill Lynch International, see AnnexureC)	
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	, , , , , , , , , , , , , , , , , , ,	360,517
2010			IVA	169,929 Units(borrowed from Merrill Lynch	200,011
	CDA Modrote Limited ACALOGO			International, see	
Wednesday, 09 November 2016		Borrow Increase	N/A	Annexure C)	169,929
Wednesday, 09 November 2016		Purchase	5,000.80		1,064
Wednesday, 09 November 2016	CBA Markets Limited ACN 003	Sale	180,559.20	39,252 Units	39,252
Wednesday, 09 November 2016	CBA Markets Limited ACN 003	Sale	3,134.90	667 Units	667
•	CBA Markets Limited ACN 003		,	220 Units	
Wednesday, 09 November 2016	485 952	Sale	1,034.00		220

Westerlands		00444 1 2 12 22 1404 000	1			
Workendard, (No November 2016	Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,431.00	730 Units	730
Workendorg, On Neweriber 2016 28 A Markets United ACN 103 284 25 United 125 United 126 United 1	Wednesday 00 Newspher 2040		Cala	4 000 40		222
Management Man	wednesday, 09 November 2016		Sale	1,090.40		232
Section	Wednesday, 09 November 2016		Sale	5,879.70		1,251
Wednesday, 00 November 2015 60 Start Limited ACN 000 1,000 Start 1,000 Start	Wednesday, 09 November 2016	485 952	Sale	6,870.24		1,468
Verdresdrigt, 10 November 2016 458 100 1	Wednesday, 09 November 2016		Sale	3.851.64	823 Units	823
CAL Markets United ACN 035 Suite 1,008.68 1,009.68 1,009		CBA Markets Limited ACN 003				
Wednesday, On November 2016	wednesday, 09 November 2016		Sale	6,210.36		1,327
Workmedisky, 08 November 2016 All-Septiments ACN 003 Sale 7,268.0 7,268.0 7,269.0	Wednesday, 09 November 2016		Sale	1,038.96		222
See 7,285.60 1,500 1,5	Wednesday, 09 November 2016	485 952	Sale	6,514.65		1,395
CRA Markets Limited ACN 003 Sale 3,881.60 785 Units 785 Units 785 Workshood, 09 November 2014 685 Str. 68	Wednesday, 09 November 2016		Sale	7.269.60		1.560
Case		CBA Markets Limited ACN 003	Cala		785 Units	
GSA Markets Limited ACN 003	wednesday, 09 November 2016		Sale	3,081.00		785
Purchased (1997) Purchase 1,500 Purchase	Wednesday, 09 November 2016		Sale	3,677.72	785 Units	785
Verbreideday, 09 November 2016 485 952 Verbreided ACN 003 Addressed Limited ACN 003 Addressed Verbreideday, 09 November 2016 Addressed Verbrei	Wednesday, 09 November 2016	485 952	Purchase	3,595.30		785
April	Wednesday, 09 November 2016		Purchase	3,595.30	785 Units	785
Varientestay, 09 November 2016 455 Septiments Limited ACN 003 Purchase 5,850,00 75 Units 7.45 Uni	,	CBA Markets Limited ACN 003		,		
Varienceday, 09 November 2016 458 Markest Limited ACN 033 Purchase 5,660.00 73 Linis 74	wednesday, 09 November 2016		Purchase	182.80		40
Numbers Section Sect	Wednesday, 09 November 2016		Purchase	3,404.65	1 250 Unite	745
Wednesday, 09 November 2015 485 952 Purchase 330.98 73 497 Units 1,497 U	Wednesday, 09 November 2016	485 952	Purchase	5,650.00	· ·	1,250
Cach Markets Limited ACN 003 Purchase 6,781 41 1,497 Units 1,497 1,497 Units 1,497 1,4	Wednesday, 09 November 2016		Purchase	330.69	73 Units	73
CBA Markets Limited ACN 003 Purchase 707.48 156 Units 15	,	CBA Markets Limited ACN 003			1,497 Units	
CEA Markets Limited ACN 003 Purchase 193 Units 193	wednesday, 09 November 2016		Purchase	6,781.41	156 Units	1,497
Wednesday, 08 November 2016 465 952	Wednesday, 09 November 2016		Purchase	707.46	103 Unite	156
Wednesday, 09 November 2016 465 952	Wednesday, 09 November 2016	485 952	Purchase	870.43		193
CBA Markets Limited ACN 003 Purchase 88.5.30 195 Units 1	Wednesday, 09 November 2016		Purchase	3.571.75		785
CBA Markets Limited ACN 003 Purchase 2,233,68 98 Linis 9		CBA Markets Limited ACN 003			195 Units	
Wednesday, 09 November 2016 485 952 Purchase Pu	wednesday, 09 November 2016		Purchase	885.30		195
Wednesday, 09 November 2016 485 952 Purchase 444 92 485 982 485 982 485 982 Purchase 745 38 484 Units 485 982 Purchase 745 38 Pu	Wednesday, 09 November 2016		Purchase	2,233.68		492
Wednesday, 09 November 2016 485 952 Purchase 745.38 154 20 20 20 20 20 20 20 2	Wednesday, 09 November 2016	485 952	Purchase	444.92		98
Wednesday, 09 November 2016	Wednesday, 09 November 2016		Purchase	745.38		164
CBA Markets Limited ACN 003		CBA Markets Limited ACN 003		2 922 45		604
CBA Markets Limited ACN 003 A85 952 A85	Wednesday, 09 November 2016		Pulchase	2,022.43		021
Thursday, 10 November 2016 ABS 952 Borrow Decrease N/A 169,929	Wednesday, 09 November 2016	485 952	Purchase	3,540.35		785
CBA Markets Limited ACN 003					Merrill Lynch International,	
1,188,969 Units Corrowed from Merrill Lynch International, see Annexure C)		CBA Markets Limited ACN 003			see AnnexureC)	
Thursday, 10 November 2016	Thursday, 10 November 2016		Borrow Decrease	N/A	1 188 969 Units/borrowed	169,929
Description					from Merrill Lynch	
CBA Markets Limited ACN 003		CBA Markets Limited ACN 003				
Thursday, 10 November 2016	Thursday, 10 November 2016		Borrow Increase	N/A	1 004 Units	1,188,969
Thursday, 10 November 2016	Thursday, 10 November 2016	485 952	Purchase	4,923.00	·	1,094
CBA Markets Limited ACN 003	Thursday 10 November 2016		Purchase	3 548 20		785
CBA Markets Limited ACN 003	,	CBA Markets Limited ACN 003		,	220 Units	
Thursday, 10 November 2016	inursday, 10 November 2016		Purchase	980.10		220
Thursday, 10 November 2016	Thursday, 10 November 2016	485 952	Purchase	784.08		176
Thursday, 10 November 2016 485 952	Thursday, 10 November 2016	485 952	Purchase	660.82		148
CBA Markets Limited ACN 003 A85 952 Purchase 3,469.30 777 Units 77	Thursday, 10 November 2016		Purchase	35 72	8 Units	8
CBA Markets Limited ACN 003	-	CBA Markets Limited ACN 003				
CBA Markets Limited ACN 003 485 952 Purchase 383.13 86 CBA Markets Limited ACN 003 785 Units Units 785 Units 785 Units 785 Units 785 Units U	mursday, 10 November 2016		rurcnase	3,469.30		///
Thursday, 10 November 2016	Thursday, 10 November 2016		Purchase	1,265.22	86 Units	284
Thursday, 10 November 2016 485 952 Purchase 3,505.03 785	Thursday, 10 November 2016	485 952	Purchase	383.13		86
CBA Markets Limited ACN 003 485 952 Purchase 3,501.10 785 Units 78	Thursday, 10 November 2016		Purchase	3.505.03	785 Units	785
CBA Markets Limited ACN 003 485 952 Purchase 3,579.60 785 Units 78		CBA Markets Limited ACN 003			785 Units	
CBA Markets Limited ACN 003 485 952 Purchase 3,532.50 785 Units 78		CBA Markets Limited ACN 003		,		
Thursday, 10 November 2016	Thursday, 10 November 2016		Purchase	3,579.60		785
Thursday, 10 November 2016 485 952 Purchase 27.00 6 CBA Markets Limited ACN 003 Purchase 785 Units 785 Units Thursday, 10 November 2016 CBA Markets Limited ACN 003 779 Units 779 Units Thursday, 10 November 2016 485 952 Purchase 3,505.50 779 CBA Markets Limited ACN 003 CBA Markets Limited ACN 003 179 Units 179 Units	Thursday, 10 November 2016	485 952	Purchase	3,532.50		785
CBA Markets Limited ACN 003 485 952 Purchase 3,485.40 785 Units 78	Thursday, 10 November 2016		Purchase	27.00		6
CBA Markets Limited ACN 003 779 Units 779 Units		CBA Markets Limited ACN 003				
CBA Markets Limited ACN 003 179 Units		CBA Markets Limited ACN 003				
	Thursday, 10 November 2016		Purchase	3,505.50		779
	Thursday, 10 November 2016		Sale	851.14		179

	CBA Markets Limited ACN 003			785 Units	
Thursday, 10 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,768.00	1,053 Units	785
Thursday, 10 November 2016	485 952	Sale	4,996.48	,	1,053
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,441.80	1,570 Units	1,570
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	374.07	79 Units	79
	CBA Markets Limited ACN 003			69 Units	
Thursday, 10 November 2016	485 952 CBA Markets Limited ACN 003	Sale	326.72	785 Units	69
Thursday, 10 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,705.20	743 Units	785
Thursday, 10 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,514.39		743
Thursday, 10 November 2016	485 952	Sale	198.66		42
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,720.90	785 Units	785
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,720.90	785 Units	785
	CBA Markets Limited ACN 003		,	785 Units	
Thursday, 10 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,728.75	288 Units	785
Thursday, 10 November 2016	485 952 CBA Markets Limited ACN 003	Sale	1,368.00	497 Units	288
Thursday, 10 November 2016	485 952	Sale	2,360.75		497
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,713.05	785 Units	785
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,675.55	1,205 Units	1,205
-	CBA Markets Limited ACN 003 485 952	Sale	3,697.35	785 Units	785
Thursday, 10 November 2016	CBA Markets Limited ACN 003			785 Units	
Thursday, 10 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,701.28	61 Units	785
Thursday, 10 November 2016	485 952 CBA Markets Limited ACN 003	Sale	287.62		61
Thursday, 10 November 2016	485 952	Sale	396.06		84
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	202.75	43 Units	43
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	198.03	42 Units	42
	CBA Markets Limited ACN 003			785 Units	
Thursday, 10 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,697.35	54 Units	785
Thursday, 10 November 2016	485 952 CBA Markets Limited ACN 003	Sale	254.61	332 Units	54
Thursday, 10 November 2016	485 952 CBA Markets Limited ACN 003	Sale	1,562.06		332
Thursday, 10 November 2016	485 952	Sale	799.85		170
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	517.55	110 Units	110
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	461.09	98 Units	98
-	CBA Markets Limited ACN 003			75 Units	
Thursday, 10 November 2016	485 952 CBA Markets Limited ACN 003	Sale	352.88	785 Units	75
Thursday, 10 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,685.58	785 Units	785
Thursday, 10 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,685.58		785
Thursday, 10 November 2016	485 952	Sale	660.10		140
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	629.80	134 Units	134
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	9,240.20	1,966 Units	1,966
-	CBA Markets Limited ACN 003		,	1,975 Units	
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	9,164.00	1,955 Units	1,975
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	9,051.65	1,570 Units	1,955
Friday, 11 November 2016	485 952	Sale	7,284.80	1 '	1,570
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,625.45	,	1,215
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,451.60	1,180 Units	1,180
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	4,164.72	888 Units	888
	CBA Markets Limited ACN 003		,	110 Units	
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	515.90	66 Units	110
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	309.54	785 Units	66
Friday, 11 November 2016	485 952	Sale	3,556.05		785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	941.20		208
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	135.75	30 Units	30
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,932.18	427 Units	427
	CBA Markets Limited ACN 003			1,570 Units	
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	7,104.25	1,550 Units	1,570
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	6,998.25		1,550
Friday, 11 November 2016	485 952	Sale	5,436.00		1,200
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,563.90	785 Units	785
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Edday 44 November 2040	CBA Markets Limited ACN 003	0.1	77.40	17 Units	47
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	77.18	768 Units	17
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,486.72	785 Units	768
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,603.15	1.570 Units	785
Friday, 11 November 2016	485 952	Sale	7,127.80	,	1,570
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,579.60		785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,579.60	785 Units	785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,579.60	785 Units	785
	CBA Markets Limited ACN 003	Sale	3,587.45	785 Units	
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003		,	1,241 Units	785
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	5,683.78	279 Units	1,241
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	1,277.82	785 Units	279
Friday, 11 November 2016	485 952	Sale	3,540.35		785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,540.35		785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,548.20	785 Units	785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,112.10	1,570 Units	1,570
	CBA Markets Limited ACN 003		7,190.60	1,570 Units	
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	,	785 Units	1,570
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,595.30	754 Units	785
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,449.55	31 Units	754
Friday, 11 November 2016	485 952	Sale	141.83		31
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,650.25		785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,590.20	1,210 Units	1,210
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	129,137.20	27,476 Units	27,476
	CBA Markets Limited ACN 003			1,215 Units	
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	5,576.85	1,705 Units	1,215
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	7,783.33	1,445 Units	1,705
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	6,603.65	785 Units	1,445
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,603.15		785
Friday, 11 November 2016	485 952	Purchase	3,375.50		785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	471.42	108 Units	108
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	440.87	101 Units	101
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	807.53	185 Units	185
	CBA Markets Limited ACN 003			129 Units	
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Purchase	563.09	471 Units	129
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Purchase	2,055.92	785 Units	471
Friday, 11 November 2016	485 952	Purchase	3,391.20		785
				Merrill Lynch International,	
	CBA Markets Limited ACN 003			see AnnexureC)	
Friday, 11 November 2016	485 952	Borrow Decrease	N/A	935,986 Units(borrowed	1,188,969
				from Merrill Lynch International, see	
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C)	935,986
	CBA Markets Limited ACN 003			785 Units	
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Purchase	3,461.85	785 Units	785
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Purchase	3,422.60	785 Units	785
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,540.35		785
Friday, 11 November 2016	485 952	Sale	7,143.50		1,570
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,575.67	785 Units	785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,587.45	785 Units	785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,694.60	370 Units	370
	CBA Markets Limited ACN 003			785 Units	
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,567.82	415 Units	785
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	1,900.70		415
Friday, 11 November 2016	485 952	Sale	265.06		58
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	17,704.18	3,874 Units	3,874
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	6,548.81	1,433 Units	1,433
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Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	4,830.49	1,057 Units	1,057
	CBA Markets Limited ACN 003		,	1,246 Units	,
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	5,694.22	319 Units	1,246
Friday, 11 November 2016	485 952	Sale	1,457.83		319
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	6,185.55	1,370 Units	1,370
	CBA Markets Limited ACN 003			1,084 Units	
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	4,899.68	106 Units	1,084
Friday, 11 November 2016	485 952	Sale	479.12		106
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,563.90	785 Units	785
	CBA Markets Limited ACN 003			785 Units	
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,563.90	598 Units	785
Friday, 11 November 2016	485 952	Sale	2,714.92		598
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	848.98	187 Units	187
	CBA Markets Limited ACN 003			785 Units	
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,571.75	328 Units	785
Friday, 11 November 2016	485 952	Purchase	1,405.48		328
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,958.25	457 Units	457
	CBA Markets Limited ACN 003		,	145 Units	
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Purchase	621.33	640 Units	145
Friday, 11 November 2016	485 952	Purchase	2,742.40		640
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,363.72	785 Units	785
Thday, TT November 2010	CBA Markets Limited ACN 003			785 Units	
Friday, 11 November 2016	485 952 CBA Markets Limited ACN 003	Purchase	3,351.95	785 Units	785
Friday, 11 November 2016	485 952	Purchase	3,336.25		785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,351.95	785 Units	785
Thuay, 11 November 2010	CBA Markets Limited ACN 003	i dichase	3,331.93	1,996 Units	703
Friday, 11 November 2016	485 952	Purchase	8,602.76	935,986 Units (returned to	1,996
				Merrill Lynch International,	
	CBA Markets Limited ACN 003			see AnnexureC)	
Monday, 14 November 2016	485 952	Borrow Decrease	N/A		935,986
				844,986 Units(borrowed from Merrill Lynch	
				International, see	
	CBA Markets Limited ACN 003			Annexure C)	
Monday 14 November 2016	485.052	Borrow Increase	N/A	Alliexule O)	844 086
Monday, 14 November 2016	485 952 CBA Markets Limited ACN 003	Borrow Increase	N/A	68 Units	844,986
Monday, 14 November 2016 Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase Purchase	N/A 290.36	68 Units	844,986 68
	CBA Markets Limited ACN 003			68 Units 220 Units	
Monday, 14 November 2016 Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003	Purchase Sale	290.36 998.80	68 Units 220 Units 565 Units	68 220
Monday, 14 November 2016 Monday, 14 November 2016 Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003	Purchase Sale Sale	290.36 998.80 2,576.40	68 Units 220 Units 565 Units 785 Units	68 220 565
Monday, 14 November 2016 Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003 485 952	Purchase Sale	290.36 998.80	68 Units 220 Units 565 Units 785 Units	68 220
Monday, 14 November 2016 Monday, 14 November 2016 Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003 485 952	Purchase Sale Sale	290.36 998.80 2,576.40	68 Units 220 Units 565 Units 785 Units 785 Units	68 220 565
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003	Purchase Sale Sale Sale Sale	290.36 998.80 2,576.40 3,548.20 3,532.50	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units	68 220 565 785 785
Monday, 14 November 2016 Monday, 14 November 2016 Monday, 14 November 2016 Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003	Purchase Sale Sale Sale	290.36 998.80 2,576.40 3,548.20	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units	68 220 565 785
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Purchase Sale Sale Sale Sale	290.36 998.80 2,576.40 3,548.20 3,532.50	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units 785 Units	68 220 565 785 785
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Purchase Sale Sale Sale Sale Sale Sale	290.36 998.80 2,576.40 3,548.20 3,532.50 3,508.95	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units 785 Units 14,155 Units	68 220 565 785 785
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	290.36 998.80 2,576.40 3,548.20 3,532.50 3,508.95 3,493.25 62,989.75	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units 785 Units	68 220 565 785 785 785 785 14,155
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	290.36 998.80 2,576.40 3,548.20 3,532.50 3,508.95 3,493.25 62,989.75	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units 785 Units 14,155 Units 2,600 Units 113 Units	68 220 565 785 785 785 14,155 2,600
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	290.36 998.80 2,576.40 3,548.20 3,532.50 3,508.95 3,493.25 62,989.75	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units 785 Units 14,155 Units 14,155 Units 2,600 Units 113 Units	68 220 565 785 785 785 785 14,155
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	290.36 998.80 2,576.40 3,548.20 3,532.50 3,508.95 3,493.25 62,989.75	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units 785 Units 14,155 Units 2,600 Units 113 Units 42 Units	68 220 565 785 785 785 14,155 2,600
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	290.36 998.80 2,576.40 3,548.20 3,532.50 3,508.95 3,493.25 62,989.75 11,570.00 511.89	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units 785 Units 14,155 Units 14,155 Units 113 Units 42 Units 785 Units	68 220 565 785 785 785 14,155 2,600 113 42
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	290.36 998.80 2,576.40 3,548.20 3,532.50 3,508.95 3,493.25 62,989.75 11,570.00 511.89 190.26 3,540.35	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units 785 Units 14,155 Units 113 Units 42 Units 785 Units	68 220 565 785 785 785 785 14,155 2,600 113 42 785
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	290.36 998.80 2,576.40 3,548.20 3,532.50 3,508.95 3,493.25 62,989.75 11,570.00 511.89	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units 785 Units 14,155 Units 113 Units 42 Units 785 Units	68 220 565 785 785 785 14,155 2,600 113 42
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	290.36 998.80 2,576.40 3,548.20 3,532.50 3,508.95 3,493.25 62,989.75 11,570.00 511.89 190.26 3,540.35	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units 785 Units 14,155 Units 113 Units 42 Units 785 Units 785 Units	68 220 565 785 785 785 785 14,155 2,600 113 42 785
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	290.36 998.80 2,576.40 3,548.20 3,532.50 3,508.95 3,493.25 62,989.75 11,570.00 511.89 190.26 3,540.35 3,501.10 4,054.80	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units 785 Units 14,155 Units 113 Units 42 Units 785 Units 785 Units	68 220 565 785 785 785 785 14,155 2,600 113 42 785 785 930
Monday, 14 November 2016 Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	290.36 998.80 2,576.40 3,548.20 3,532.50 3,508.95 3,493.25 62,989.75 11,570.00 511.89 190.26 3,540.35 3,501.10 4,054.80 13,896.68	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units 785 Units 14,155 Units 113 Units 42 Units 785 Units 785 Units	68 220 565 785 785 785 785 2,600 113 42 785 785 930 3,202
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	290.36 998.80 2,576.40 3,548.20 3,532.50 3,508.95 3,493.25 62,989.75 11,570.00 511.89 190.26 3,540.35 3,501.10 4,054.80	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units 785 Units 14,155 Units 113 Units 42 Units 785 Units 785 Units 113 Units 45 Units 785 Units 785 Units 785 Units 785 Units	68 220 565 785 785 785 785 14,155 2,600 113 42 785 785 930
Monday, 14 November 2016 Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	290.36 998.80 2,576.40 3,548.20 3,532.50 3,508.95 3,493.25 62,989.75 11,570.00 511.89 190.26 3,540.35 3,501.10 4,054.80 13,896.68	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units 785 Units 14,155 Units 113 Units 113 Units 42 Units 785 Units	68 220 565 785 785 785 785 2,600 113 42 785 785 930 3,202
Monday, 14 November 2016 Tuesday, 15 November 2016 Tuesday, 15 November 2016 Tuesday, 15 November 2016 Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	290.36 998.80 2,576.40 3,548.20 3,532.50 3,508.95 3,493.25 62,989.75 11,570.00 511.89 190.26 3,540.35 3,501.10 4,054.80 13,896.68 3,363.72 3,391.20	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units 785 Units 14,155 Units 14,155 Units 113 Units 42 Units 785 Units 785 Units 930 Units 3,202 Units 785 Units	68 220 565 785 785 785 785 14,155 2,600 113 42 785 785 930 3,202 785
Monday, 14 November 2016 Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	290.36 998.80 2,576.40 3,548.20 3,532.50 3,508.95 3,493.25 62,989.75 11,570.00 511.89 190.26 3,540.35 3,501.10 4,054.80 13,896.68 3,363.72 3,391.20 1,724.58	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units 785 Units 14,155 Units 14,155 Units 113 Units 42 Units 785 Units 930 Units 3,202 Units 785 Units 785 Units	68 220 565 785 785 785 785 14,155 2,600 113 42 785 930 3,202 785 785 396
Monday, 14 November 2016 Tuesday, 15 November 2016 Tuesday, 15 November 2016 Tuesday, 15 November 2016 Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	290.36 998.80 2,576.40 3,548.20 3,532.50 3,508.95 3,493.25 62,989.75 11,570.00 511.89 190.26 3,540.35 3,501.10 4,054.80 13,896.68 3,363.72 3,391.20	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units 785 Units 14,155 Units 113 Units 113 Units 42 Units 785 Units 785 Units 785 Units 785 Units 785 Units 785 Units 3,202 Units 785 Units 785 Units 785 Units 785 Units	68 220 565 785 785 785 785 14,155 2,600 113 42 785 785 930 3,202 785
Monday, 14 November 2016 Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	290.36 998.80 2,576.40 3,548.20 3,532.50 3,508.95 3,493.25 62,989.75 11,570.00 511.89 190.26 3,540.35 3,501.10 4,054.80 13,896.68 3,363.72 3,391.20 1,724.58	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units 785 Units 14,155 Units 113 Units 42 Units 785 Units 785 Units 785 Units 113 Units 42 Units 785 Units 785 Units 785 Units 930 Units 3,202 Units 785 Units	68 220 565 785 785 785 785 14,155 2,600 113 42 785 930 3,202 785 785 396
Monday, 14 November 2016 Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	290.36 998.80 2,576.40 3,548.20 3,532.50 3,508.95 3,493.25 62,989.75 11,570.00 511.89 190.26 3,540.35 3,501.10 4,054.80 13,896.68 3,363.72 3,391.20 1,724.58 3,414.75 3,306.54	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units 785 Units 14,155 Units 113 Units 113 Units 42 Units 785 Units 785 Units 785 Units 785 Units 785 Units 785 Units 3,202 Units 785 Units 785 Units 785 Units 785 Units	68 220 565 785 785 785 785 14,155 2,600 113 42 785 930 3,202 785 785 396 785
Monday, 14 November 2016 Monday, 14 November 2016 Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	290.36 998.80 2,576.40 3,548.20 3,532.50 3,508.95 3,493.25 62,989.75 11,570.00 511.89 190.26 3,540.35 3,501.10 4,054.80 13,896.68 3,363.72 3,391.20 1,724.58	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units 785 Units 14,155 Units 113 Units 42 Units 785 Units 785 Units 785 Units 113 Units 42 Units 785 Units 785 Units 785 Units 930 Units 3,202 Units 785 Units	68 220 565 785 785 785 785 14,155 2,600 113 42 785 785 930 3,202 785 785 785 785
Monday, 14 November 2016 Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	290.36 998.80 2,576.40 3,548.20 3,532.50 3,508.95 3,493.25 62,989.75 11,570.00 511.89 190.26 3,540.35 3,501.10 4,054.80 13,896.68 3,363.72 3,391.20 1,724.58 3,414.75 3,306.54	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units 785 Units 14,155 Units 14,155 Units 113 Units 42 Units 785 Units 785 Units 785 Units 785 Units 785 Units 785 Units 930 Units 3,202 Units 785 Units 396 Units 785 Units 396 Units 785 Units 396 Units 785 Units 785 Units	68 220 565 785 785 785 785 14,155 2,600 113 42 785 930 3,202 785 785 396 785
Monday, 14 November 2016 Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	290.36 998.80 2,576.40 3,548.20 3,532.50 3,508.95 3,493.25 62,989.75 11,570.00 511.89 190.26 3,540.35 3,501.10 4,054.80 13,896.68 3,363.72 3,391.20 1,724.58 3,414.75 3,306.54	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units 785 Units 14,155 Units 113 Units 113 Units 42 Units 785 Units 330 Units 330 Units	68 220 565 785 785 785 785 14,155 2,600 113 42 785 785 930 3,202 785 785 785 785 785 42 42 42 42 42 42 42 42
Monday, 14 November 2016 Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	290.36 998.80 2,576.40 3,548.20 3,532.50 3,508.95 3,493.25 62,989.75 11,570.00 511.89 190.26 3,540.35 3,501.10 4,054.80 13,896.68 3,363.72 3,391.20 1,724.58 3,414.75 3,306.54 104.28 1,456.95	68 Units 220 Units 565 Units 785 Units 785 Units 785 Units 785 Units 14,155 Units 113 Units 113 Units 42 Units 785 Units 930 Units 3,202 Units 785 Units 785 Units 785 Units 396 Units 785 Units 761 Units 24 Units 330 Units 154 Units	68 220 565 785 785 785 785 14,155 2,600 113 42 785 930 3,202 785 785 396 785 761 24

	CBA Markets Limited ACN 003			1 Units	
Tuesday, 15 November 2016	485 952 CBA Markets Limited ACN 003	Sale	4.29	293 Units	1
Tuesday, 15 November 2016	485 952 CBA Markets Limited ACN 003	Sale	1,255.51	492 Units	293
Tuesday, 15 November 2016	485 952	Sale	2,108.22	785 Units	492
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,351.95		785
	CDA Madata Limitad ACN 000			844,986 Units (returned to Merrill Lynch International, see AnnexureC)	
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		844,986
	CBA Markets Limited ACN 003			984,554 Units(borrowed from Merrill Lynch International, see Annexure C)	
Tuesday, 15 November 2016	485 952	Borrow Increase	N/A	ŕ	984,554
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	6,710.04	1,539 Units	1,539
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	257.24	59 Units	59
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,713.48	393 Units	393
	CBA Markets Limited ACN 003			303 Units	
Tuesday, 15 November 2016	485 952	Purchase	1,321.08	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	303
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		984,554
	CBA Markets Limited ACN 003			984,554 Units(borrowed from Merrill Lynch International, see Annexure C)	
Wednesday, 16 November 2016	485 952 CBA Markets Limited ACN 003	Borrow Increase	N/A	2,304 Units	984,554
Wednesday, 16 November 2016	485 952	Purchase	9,999.36	· ·	2,304
Wednesday, 16 November 2016		Sale	4,964.80	1,160 Units	1,160
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,446.15	785 Units	785
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,430.45	785 Units	785
•	CBA Markets Limited ACN 003		,	785 Units	
Wednesday, 16 November 2016	CBA Markets Limited ACN 003	Sale	3,430.45	322 Units	785
Wednesday, 16 November 2016	485 952 CBA Markets Limited ACN 003	Sale	1,403.92	95 Units	322
Wednesday, 16 November 2016	485 952 CBA Markets Limited ACN 003	Sale	414.20	60 Units	95
Wednesday, 16 November 2016		Sale	261.60		60
Wednesday, 16 November 2016	485 952	Sale	13.08		3
Wednesday, 16 November 2016		Sale	1,329.80		305
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,422.60	785 Units	785
Wednesday, 16 November 2016	CBA Markets Limited ACN 003	Sale	3.430.45	785 Units	785
Wednesday, 16 November 2016	CBA Markets Limited ACN 003	Sale	217.75	50 Units	50
	CBA Markets Limited ACN 003			76 Units	
Wednesday, 16 November 2016	CBA Markets Limited ACN 003	Sale	330.98	248 Units	76
Wednesday, 16 November 2016	485 952 CBA Markets Limited ACN 003	Sale	1,077.56	1 Units	248
Wednesday, 16 November 2016		Sale	4.34	2 Units	1
Wednesday, 16 November 2016	485 952	Sale	8.69		2
Wednesday, 16 November 2016		Sale	4,727.36		1,088
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,144.80	1,180 Units	1,180
Wednesday, 16 November 2016	CBA Markets Limited ACN 003	Sale	148.07	34 Units	34
Wednesday, 16 November 2016	CBA Markets Limited ACN 003	Sale	3,270.61	751 Units	751
	CBA Markets Limited ACN 003			1,205 Units	
Wednesday, 16 November 2016	CBA Markets Limited ACN 003	Sale	5,253.80	2,294 Units	1,205
Thursday, 17 November 2016	485 952 CBA Markets Limited ACN 003	Sale	10,001.84	140 Units	2,294
Thursday, 17 November 2016	485 952 CBA Markets Limited ACN 003	Sale	614.60		140
Thursday, 17 November 2016	485 952 CBA Markets Limited ACN 003	Sale	2,831.55		645
Thursday, 17 November 2016	485 952	Sale	3,438.30		785
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,865.99	427 Units	427
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,564.46	358 Units	358
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,422.60	785 Units	785
•	CBA Markets Limited ACN 003		,	785 Units	
Thursday, 17 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,414.75	785 Units	785
Thursday, 17 November 2016	485 952	Sale	3,406.90		785

T	CBA Markets Limited ACN 003		0.444.==	785 Units	
Thursday, 17 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,414.75	785 Units	785
Thursday, 17 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,414.75	785 Units	785
Thursday, 17 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,422.60	785 Units	785
Thursday, 17 November 2016	485 952	Sale	3,422.60		785
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	6,817.20	1,560 Units	1,560
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,406.90	785 Units	785
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	264.74	61 Units	61
Thursday, 17 November 2010	460 902	Sale	204.74	984,554 Units (returned to	01
				Merrill Lynch International, see AnnexureC)	
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		984,554
				46,296 Units(borrowed from Merrill Lynch	
	CBA Markets Limited ACN 003			International, see	
Thursday, 17 November 2016	485 952	Borrow Increase	N/A	Annexure C)	46,296
				984,554 Units(borrowed from Merrill Lynch	
	CBA Markets Limited ACN 003			International, see Annexure C)	
Thursday, 17 November 2016	485 952	Borrow Increase	N/A	,	984,554
				46,296 Units (returned to Merrill Lynch International,	
	CBA Markets Limited ACN 003			see AnnexureC)	
Friday, 18 November 2016	485 952	Borrow Decrease	N/A	984,554 Units (returned to	46,296
				Merrill Lynch International, see AnnexureC)	
Friday, 40 Navarahan 2040	CBA Markets Limited ACN 003	Darress Darress	N/A	see Affication)	004.554
Friday, 18 November 2016	485 952	Borrow Decrease	N/A	984,554 Units(borrowed	984,554
				from Merrill Lynch International, see	
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C)	984,554
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,406.90	785 Units	785
	CBA Markets Limited ACN 003		,	785 Units	
Friday, 18 November 2016	485 952 CBA Markets Limited ACN 003	Purchase	3,414.75	4,576 Units	785
Friday, 18 November 2016	485 952 CBA Markets Limited ACN 003	Purchase	19,905.60	4,592 Units	4,576
Friday, 18 November 2016	485 952 CBA Markets Limited ACN 003	Purchase	19,975.20	452 Units	4,592
Friday, 18 November 2016	485 952	Sale	1,993.32		452
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,468.53	333 Units	333
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,461.85	785 Units	785
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	130.95	30 Units	30
•	CBA Markets Limited ACN 003			116 Units	
Friday, 18 November 2016	485 952 CBA Markets Limited ACN 003	Sale	506.34	761 Units	116
Friday, 18 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,321.77	50 Units	761
Friday, 18 November 2016	485 952 CBA Markets Limited ACN 003	Sale	218.25	613 Units	50
Friday, 18 November 2016	485 952 CBA Markets Limited ACN 003	Sale	2,672.68	785 Units	613
Friday, 18 November 2016	485 952	Sale	3,430.45		785
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,414.75	785 Units	785
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,210.20	1,195 Units	1,195
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,422.60	785 Units	785
-	CBA Markets Limited ACN 003			785 Units	
Friday, 18 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,430.45	173 Units	785
Friday, 18 November 2016	485 952 CBA Markets Limited ACN 003	Sale	753.42	1,215 Units	173
Friday, 18 November 2016	485 952 CBA Markets Limited ACN 003	Sale	5,297.40	1,854 Units	1,215
Friday, 18 November 2016	485 952	Sale	8,064.90	•	1,854
				984,554 Units (returned to Merrill Lynch International,	
	CBA Markets Limited ACN 003			see AnnexureC)	
Monday, 21 November 2016	485 952	Borrow Decrease	N/A	984,554 Units(borrowed	984,554
				from Merrill Lynch	
	CBA Markets Limited ACN 003			International, see Annexure C)	
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952 CBA Markets Limited ACN 003	Borrow Increase	N/A		984,554
Monday, 21 November 2016 Monday, 21 November 2016	485 952	Borrow Increase Purchase	N/A 375.82	Annexure C)	984,554 86

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Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,809.18	414 Units	414
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,136.20	260 Units	260
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,906.05	665 Units	665
	CBA Markets Limited ACN 003		,	502 Units	
Monday, 21 November 2016	485 952 CBA Markets Limited ACN 003	Sale	2,168.64	1,797 Units	502
Monday, 21 November 2016	485 952 CBA Markets Limited ACN 003	Sale	7,763.04	95 Units	1,797
Monday, 21 November 2016	485 952 CBA Markets Limited ACN 003	Sale	414.68		95
Monday, 21 November 2016	485 952	Sale	480.15		110
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	4,801.50		1,100
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,156.60	1,180 Units	1,180
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,446.15	785 Units	785
•	CBA Markets Limited ACN 003		,	285 Units	
Monday, 21 November 2016	485 952 CBA Markets Limited ACN 003	Sale	1,251.15	4 Units	285
Monday, 21 November 2016	485 952 CBA Markets Limited ACN 003	Sale	17.56	496 Units	4
Monday, 21 November 2016	485 952 CBA Markets Limited ACN 003	Sale	2,172.48	53 Units	496
Monday, 21 November 2016	485 952	Sale	232.93		53
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	448.29	102 Units	102
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	964.70	220 Units	220
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,180.20	1,180 Units	1,180
,	CBA Markets Limited ACN 003		,	785 Units	
Monday, 21 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,438.30	785 Units	785
Monday, 21 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,414.75	785 Units	785
Monday, 21 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,414.75		785
Monday, 21 November 2016	485 952	Sale	3,414.75		785
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,450.00	1,250 Units	1,250
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,422.60	785 Units	785
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,422.60	785 Units	785
•	CBA Markets Limited ACN 003		,	278 Units	
Monday, 21 November 2016	485 952 CBA Markets Limited ACN 003	Sale	1,212.08	1,550 Units	278
Monday, 21 November 2016	485 952 CBA Markets Limited ACN 003	Sale	6,758.00	530 Units	1,550
Monday, 21 November 2016	485 952 CBA Markets Limited ACN 003	Sale	2,310.80	6,177 Units	530
Monday, 21 November 2016	485 952	Sale	26,931.72		6,177
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,204.70		730
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,049.21	239 Units	239
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,816.75	1,325 Units	1,325
	CBA Markets Limited ACN 003		,	1,205 Units	
Tuesday, 22 November 2016	485 952 CBA Markets Limited ACN 003	Sale	5,253.80	785 Units	1,205
Tuesday, 22 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,422.60	1,180 Units	785
Tuesday, 22 November 2016	485 952 CBA Markets Limited ACN 003	Sale	5,144.80		1,180
Tuesday, 22 November 2016	485 952	Sale	3,430.45		785
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	6,786.00	1,560 Units	1,560
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,761.75	405 Units	405
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,653.00	380 Units	380
rucaday, 22 November 2010	100 002	Care	1,030.00	984,554 Units (returned to	300
				Merrill Lynch International, see AnnexureC)	
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		984,554
				984,554 Units(borrowed from Merrill Lynch	
	CBA Markets Limited ACN 003			International, see Annexure C)	
Tuesday, 22 November 2016	485 952 CBA Markets Limited ACN 003	Borrow Increase	N/A	-	984,554
Tuesday, 22 November 2016	485 952	Purchase	4,998.24	1,157 Units	1,157
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,438.30	785 Units	785
				984,554 Units (returned to Merrill Lynch International,	
	CBA Markets Limited ACN 003			see AnnexureC)	
Wednesday, 23 November 2016		Borrow Decrease	N/A		984,554

				984,554 Units(borrowed from Merrill Lynch International, see	
Wednesday, 23 November 2016	CBA Markets Limited ACN 003	Borrow Increase	N/A	Annexure C)	984,554
-	CBA Markets Limited ACN 003			741 Units	,
Wednesday, 23 November 2016	CBA Markets Limited ACN 003	Purchase	3,260.40	390 Units	741
Wednesday, 23 November 2016	485 952 CBA Markets Limited ACN 003	Purchase	1,719.90	8,872 Units	390
Wednesday, 23 November 2016		Purchase	39,924.00	2,100 Units	8,872
Wednesday, 23 November 2016	485 952	Purchase	9,450.00		2,100
Wednesday, 23 November 2016		Purchase	2,124.00		472
Wednesday, 23 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	19,476.00	4,328 Units	4,328
Wednesday, 23 November 2016	CBA Markets Limited ACN 003	Purchase	8,905.50	1,979 Units	1,979
•	CBA Markets Limited ACN 003		,	785 Units	-
Wednesday, 23 November 2016	CBA Markets Limited ACN 003	Purchase	3,524.65	785 Units	785
Wednesday, 23 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,422.60	785 Units	785
Wednesday, 23 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,430.45	785 Units	785
Wednesday, 23 November 2016	485 952	Sale	3,414.75		785
Wednesday, 23 November 2016		Sale	3,399.05		785
Wednesday, 23 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,391.20	785 Units	785
Wednesday, 23 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,375.50	785 Units	785
-	CBA Markets Limited ACN 003			1,215 Units	
Wednesday, 23 November 2016	CBA Markets Limited ACN 003	Sale	5,260.95	785 Units	1,215
Wednesday, 23 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,406.90	1,442 Units	785
Wednesday, 23 November 2016		Sale	6,229.44	785 Units	1,442
Thursday, 24 November 2016	485 952	Sale	3,446.15		785
Thursday, 24 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,438.30		785
Thursday, 24 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,454.00	785 Units	785
Thursday, 24 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,581.18	361 Units	361
•	CBA Markets Limited ACN 003		,	849 Units	
Thursday, 24 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,718.62	924 Units	849
Thursday, 24 November 2016	485 952 CBA Markets Limited ACN 003	Purchase	4,158.00	924 Units	924
Thursday, 24 November 2016	485 952 CBA Markets Limited ACN 003	Purchase	4,167.24	374 Units	924
Thursday, 24 November 2016	485 952	Purchase	1,690.48		374
	CBA Markets Limited ACN 003			984,554 Units (returned to Merrill Lynch International, see AnnexureC)	
Thursday, 24 November 2016	485 952	Borrow Decrease	N/A	984,554 Units(borrowed from Merrill Lynch International, see	984,554
Thursday, 24 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C)	984,554
Thursday, 24 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,454.00	785 Units	785
•	CBA Markets Limited ACN 003			14,560 Units	
Thursday, 24 November 2016	485 952 CBA Markets Limited ACN 003	Sale	64,355.20	785 Units	14,560
Friday, 25 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,501.10	785 Units	785
Friday, 25 November 2016	485 952 CBA Markets Limited ACN 003	Sale	3,493.25	785 Units	785
Friday, 25 November 2016	485 952	Sale	3,501.10		785
Friday, 25 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,716.00		390
Friday, 25 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,260.40	741 Units	741
Friday, 25 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,532.50	785 Units	785
			0,002.00	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	
Friday, 25 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		984,554
	CBA Markets Limited ACN 003			984,554 Units(borrowed from Merrill Lynch International, see Annexure C)	
Friday, 25 November 2016	485 952	Borrow Increase	N/A	ŕ	984,554
	CBA Markets Limited ACN 003			984,554 Units (returned to Merrill Lynch International, see AnnexureC)	
Monday, 28 November 2016	485 952	Borrow Decrease	N/A		984,554

	CBA Markets Limited ACN 003			984,554 Units(borrowed from Merrill Lynch International, see Annexure C)	
Monday, 28 November 2016	485 952	Borrow Increase	N/A	ŕ	984,554
Monday, 28 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	10,018.32	2,197 Units	2,197
Monday, 28 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	4.56		1
Monday, 28 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	40,187.95	9,031 Units	9,031
Monday, 28 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,540.35	785 Units	785
Monday, 28 November 2016	CBA Markets Limited ACN 003 485 952	Sale	41,223.00	9,100 Units	9,100
•	CBA Markets Limited ACN 003 485 952	Sale	8,809.38	1,962 Units	1,962
Monday, 28 November 2016	CBA Markets Limited ACN 003			32 Units	
Monday, 28 November 2016	485 952 CBA Markets Limited ACN 003	Sale	143.68	140 Units	32
Monday, 28 November 2016	485 952 CBA Markets Limited ACN 003	Sale	628.60	7 Units	140
Monday, 28 November 2016	485 952 CBA Markets Limited ACN 003	Sale	31.43	1 Units	7
Monday, 28 November 2016	485 952 CBA Markets Limited ACN 003	Sale	4.49	80 Units	1
Monday, 28 November 2016	485 952	Sale	359.20		80
	CBA Markets Limited ACN 003			Merrill Lynch International, see AnnexureC)	
Tuesday, 29 November 2016	485 952	Borrow Decrease	N/A	004.554.11=ita/harrannad	984,554
	CBA Markets Limited ACN 003			984,554 Units(borrowed from Merrill Lynch International, see Annexure C)	
Tuesday, 29 November 2016	485 952 CBA Markets Limited ACN 003	Borrow Increase	N/A	1,504 Units	984,554
Tuesday, 29 November 2016	485 952	Purchase	6,737.92	603 Units	1,504
Tuesday, 29 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,701.44		603
Tuesday, 29 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	627.20	140 Units	140
Wednesday, 30 November 2016	CBA Markets Limited ACN 003 485 952	Sale	10,018.32	2,197 Units	2,197
Wednesday, 30 November 2016	CBA Markets Limited ACN 003 485 952	Sale	4.56	1 Units	1
Wednesday, 30 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,540.35	785 Units	785
Wednesday, 30 November 2016	CBA Markets Limited ACN 003	Purchase	3,548.20	785 Units	785
veulesday, 30 November 2010		Tuchase	3,540.20	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	700
Wednesday, 30 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		984,554
				984,554 Units(borrowed from Merrill Lynch International, see	
Wednesday, 30 November 2016		Borrow Increase	N/A	Annexure C)	984,554
Wednesday, 30 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,346.96	298 Units	298
	CBA Markets Limited ACN 003			984,554 Units (returned to Merrill Lynch International, see AnnexureC)	
Thursday, 01 December 2016	485 952	Borrow Decrease	N/A	20455411 :: #	984,554
	CBA Markets Limited ACN 003			984,554 Units(borrowed from Merrill Lynch International, see Annexure C)	
Thursday, 01 December 2016	485 952 CBA Markets Limited ACN 003	Borrow Increase	N/A	2,003 Units	984,554
Thursday, 01 December 2016	485 952 CBA Markets Limited ACN 003	Purchase	8,933.38		2,003
Thursday, 01 December 2016	485 952	Purchase	758.20		170
Thursday, 01 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	173.94	39 Units	39
Thursday, 01 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	601.12		136
Thursday, 01 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,846.48		644
Thursday, 01 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,664.19	369 Units	369
Thursday, 01 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,876.16	416 Units	416
Thursday, 01 December 2016	CBA Markets Limited ACN 003 485 952	Sale	77,121.00	17,100 Units	17,100
Thursday, 01 December 2016	CBA Markets Limited ACN 003 485 952	Sale	6,737.92	1,504 Units	1,504
•	CBA Markets Limited ACN 003			580 Units	
Friday, 02 December 2016	CBA Markets Limited ACN 003	Sale	2,621.60	35 Units	580
Friday, 02 December 2016	CBA Markets Limited ACN 003	Sale	158.20	17 Units	35
Friday, 02 December 2016	485 952	Sale	76.84		17

Friday, 00 Danashas, 2040	CBA Markets Limited ACN 003	Cala	442.00	25 Units	0.5
Friday, 02 December 2016	485 952 CBA Markets Limited ACN 003	Sale	113.00	219 Units	25
Friday, 02 December 2016	485 952 CBA Markets Limited ACN 003	Sale	989.88	117 Units	219
Friday, 02 December 2016	485 952 CBA Markets Limited ACN 003	Sale	528.84	392 Units	117
Friday, 02 December 2016	485 952	Sale	1,771.84		392
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,548.20		785
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	212.44	47 Units	47
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,540.35	785 Units	785
	CBA Markets Limited ACN 003		,	779 Units	
Friday, 02 December 2016	485 952 CBA Markets Limited ACN 003	Sale	3,521.08	1 Units	779
Friday, 02 December 2016	485 952 CBA Markets Limited ACN 003	Sale	4.52	5 Units	1
Friday, 02 December 2016	485 952 CBA Markets Limited ACN 003	Sale	22.60	785 Units	5
Friday, 02 December 2016	485 952	Sale	3,548.20		785
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,540.35		785
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,540.35	785 Units	785
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	5,320.65	1,185 Units	1,185
	CBA Markets Limited ACN 003			3,923 Units	
Friday, 02 December 2016	485 952	Sale	17,731.96	984,554 Units (returned to	3,923
				Merrill Lynch International, see AnnexureC)	
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	,	984,554
Thady, 02 Boothiser 2010	100 002	Donow Decrease	1070	984,554 Units(borrowed	001,001
				from Merrill Lynch International, see	
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C)	984,554
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,051.72	692 Units	692
	CBA Markets Limited ACN 003			2,833 Units	
Monday, 05 December 2016	485 952	Sale	12,550.19	984,554 Units (returned to	2,833
				Merrill Lynch International, see AnnexureC)	
Monday, 05 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	,	984,554
,	100 000			984,554 Units(borrowed	
				from Merrill Lynch International, see	
Monday, 05 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A		984,554
Monday, 05 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,481.63	1,243 Units	1,243
Monday, 05 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,575.44	584 Units	584
	CBA Markets Limited ACN 003			441 Units	
Monday, 05 December 2016	485 952	Purchase	1,944.81	984,554 Units (returned to	441
				Merrill Lynch International, see AnnexureC)	
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	,	984,554
rucsday, oo beecmber 2010	400 302	Borrow Beerease	IVA	984,554 Units(borrowed	304,334
				from Merrill Lynch International, see	
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C)	984,554
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	164.92	38 Units	38
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	390.60	90 Units	90
•	CBA Markets Limited ACN 003			460 Units	
Tuesday, 06 December 2016	485 952 CBA Markets Limited ACN 003	Sale	1,996.40	1,500 Units	460
Tuesday, 06 December 2016	485 952 CBA Markets Limited ACN 003	Sale	6,510.00	90 Units	1,500
Tuesday, 06 December 2016	485 952 CBA Markets Limited ACN 003	Sale	390.60		90
Tuesday, 06 December 2016	485 952	Sale	342.86		79
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	803.53		182
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	66.22	15 Units	15
•	CBA Markets Limited ACN 003			208 Units	
Tuesday, 06 December 2016	485 952 CBA Markets Limited ACN 003	Sale	918.32	207 Units	208
Tuesday, 06 December 2016	485 952 CBA Markets Limited ACN 003	Sale	913.90	780 Units	207
Tuesday, 06 December 2016	485 952	Sale	3,447.60		780
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,768.00		400
Tuesday, 06 December 2016	CBA Markets Limited ACN 003			385 Units	
	485 952	Sale	1,701.70		385
Tuesday, 06 December 2016	485 952 CBA Markets Limited ACN 003 485 952	Sale	1,701.70 3,439.80	780 Units	780

1,000 1,00	Tuesday OC December 2040	CBA Markets Limited ACN 003	Cala	4 000 40	410 Units	440
Tuesday, 06 Departure 2016 Tuesday, 06 Departure 2016 Cash Markes Limited ACN 03 (Sabe 1	Tuesday, 06 December 2016		Sale	1,808.10	604 Units	410
Trustation, 60 December 2016 600 Marrians Luminer ACM 003 600 Marrians (Luminer ACM 003 Marrians) 600 Marrians) 600 Marrians (Luminer ACM 003 Marrians) 600 Marrians)	Tuesday, 06 December 2016		Sale	2,663.64	24 Units	604
Treated on December 2016 05 SEZ	Tuesday, 06 December 2016		Sale	105.84	152 Units	24
Tuesday, OB December 2016 CSA Markets Umited ACN 033	Tuesday, 06 December 2016	485 952	Sale	670.32		152
Tarenday, 05 December 2015	Tuesday, 06 December 2016	485 952	Sale	8,639.19	· ·	1,959
Wednesday, 07 December 2016 459, 592 2016 2	Tuesday, 06 December 2016		Purchase	4,830.18	· ·	1,083
Wednesday, Or December 2016 695 PEC						
Wednesday, 07 December 2016 65 92		CBA Markets Limited ACN 003			see AnnexureC)	
CAR Abstract Limited ACN 003 Butroon Instrument NA Sept Units Sept	Wednesday, 07 December 2016		Borrow Decrease	N/A	094 FE4 Units/horrowed	984,554
Wednesday, 07 December 2016 465 Markets Limited ACN 003 Borrow Increase NA Annexino C; 694,554 Sept. Wednesday, 07 December 2016 465 Markets Limited ACN 003 Purchase 2,684,000 1,304 Units					from Merrill Lynch	
Wednesday, 07 December 2015 480 922 Purchase 2,681-0,000 502 Units 562 2,681-0,000 562 2						
Verdinsedity, U7 December 2015 Assignment ACN 003 Purchase 5,880.0 1,904 1	Wednesday, 07 December 2016		Borrow Increase	N/A	592 Units	984,554
Wednesday, 07 December 2016 485 962 Purchase 5,886.00 1,304 Wednesday, 07 December 2016 489 962 Purchase 6,241 50 Wednesday, 07 December 2016 489 962 Purchase 6,241 50 Purchase 6,243 50 Pu	Wednesday, 07 December 2016		Purchase	2,664.00		592
Wednesday, 07 December 2016 485 952 Control 1,997 Wednesday, 07 December 2016	Wednesday, 07 December 2016	485 952	Purchase	5,868.00	· ·	1,304
Medineaday, 07 December 2016 495 952 Eurlchase 5,724 50 1,387 1,285 1,387 1,38	Wednesday, 07 December 2016	485 952	Purchase	8,986.50	,	1,997
Purchase	Wednesday, 07 December 2016	485 952	Purchase	6,241.50	,	1,387
Wednesday, 07 December 2016 485 992 Purchase 4.50 4.98 Units 4.498 Units	Wednesday, 07 December 2016		Purchase	5,782.50		1,285
Wednesday, 07 December 2016 86 952 Canada	Wednesday 07 December 2016				1 Units	1
CRA Markets Limited ACN 003 Sale Acceptance Accep		CBA Markets Limited ACN 003				4.400
Cach Markets Limited ACN 003 Sale S.001.55 1.565 Units 1.565	•	CBA Markets Limited ACN 003		•	8,899 Units	
Cach Markets Limited ACN 003 Sale 5,302,00 1,205 Units 1,205 1,205 Units 1,205 1,205 Units 1,205	Wednesday, 07 December 2016		Purchase	40,045.50	1,565 Units	8,899
Sale S.002.00 1,205 1,	Wednesday, 07 December 2016		Sale	6,901.65		1,565
Mednesday, 07 December 2016 485 952 Sale 5.180.20 3.416.40 780 Units 780 Uni	Wednesday, 07 December 2016	485 952	Sale	5,302.00	,	1,205
Wednesday, 07 December 2016 485 952 Sale 3,416.40 780	Wednesday, 07 December 2016	485 952	Sale	5,180.20		1,180
Sale 3,424.20 780	Wednesday, 07 December 2016	485 952	Sale	3,416.40		780
Wednesday, 07 December 2016 68A Markets Limited ACN 003 Sale 1,843.80 30 Units 380	Wednesday, 07 December 2016		Sale	3,424.20	780 Units	780
Wednesday, 07 December 2016 485 952 Sale 1,686.20 380 Units 380 Unit	Wednesday 07 December 2016		Sale	1 843 80		420
Wednesday, 07 December 2016 485 952 Sale 1,668.20 Sale 20 Units Sale		CBA Markets Limited ACN 003				
CBA Markets Limited ACN 003 Sale 988.00 220 200 220		CBA Markets Limited ACN 003		,		
Wednesday, 07 December 2016 485 952 Sale 1,568.40 366 Units 366 Un	•	CBA Markets Limited ACN 003		,	220 Units	
Canage	Wednesday, 07 December 2016		Sale	968.00		220
Wednesday, 07 December 2016 485 952 Sale 158.40 36 Wednesday, 07 December 2016 485 952 Sale 558.80 127 Units Wednesday, 07 December 2016 485 952 Sale 3,626.14 826 Units Wednesday, 07 December 2016 485 952 Sale 3,626.14 826 Units Wednesday, 07 December 2016 485 952 Sale 1,372.80 312 Units Wednesday, 07 December 2016 485 952 Sale 1,372.80 55 Units 312 Units Wednesday, 07 December 2016 485 952 Sale 1,372.80 55 Units 312 Units Wednesday, 07 December 2016 485 952 Sale 1,372.80 32 Units 22 Units Wednesday, 07 December 2016 485 952 Sale 1,372.80 32 Units 22 Units Wednesday, 07 December 2016 485 952 Sale 1,275.00 32 Units 20 Units 20 Units 20 Units 48 Units 32 Units 20 Units 48 Units 48 Units 48 Units 48 Units 48 Units 48 Units	Wednesday, 07 December 2016		Sale	1,566.40		356
Sale Secondary Sale Secondary Sale Secondary Sale Secondary Sale Secondary Sale Secondary	Wednesday, 07 December 2016	485 952	Sale	158.40		36
Wednesday, 07 December 2016 485 962 Sale 3,626.14 826 Sale 3,626.14 Sale CBA Markets Limited ACN 003 Sale 1,372.80 Sale 312 Units Sale	Wednesday, 07 December 2016	485 952	Sale	558.80		127
Wednesday, 07 December 2016 485 952 Sale 1,372.80 312 55 Units Sale 242.00 55 Units Sale 25 Units	Wednesday, 07 December 2016	485 952	Sale	3,626.14		826
Wednesday, 07 December 2016 485 952 Sale 242.00 Sale 242.00 Sale 242.00 Sale 242.00 Sale Sale 242.00 Sale	Wednesday, 07 December 2016		Sale	1,372.80	312 Units	312
CBA Markets Limited ACN 003 Sale 123.20 28 Units 28 Units 28 Units 29 Units 28 Units 29 Units 28 Units 29 Units 28 Units 29 Unit	Wednesday, 07 December 2016		Sale	242.00		55
CBA Markets Limited ACN 003 A85 952 Sale 127.60 Sale 127.60 A80 Units A80	,	CBA Markets Limited ACN 003				
CBA Markets Limited ACN 003 Sale 2,112.00 480 Units		CBA Markets Limited ACN 003				
CBA Markets Limited ACN 003 Sale Markets Markets Limited ACN 003 CBA Markets Limited ACN 003 Mednesday, 07 December 2016 485 952 Sale Markets Markets Limited ACN 003 Mednesday, 07 December 2016 485 952 Sale Markets Limited ACN 003 Mednesday, 07 December 2016 485 952 Sale Markets Limited ACN 003 Mednesday, 07 December 2016 Markets Limited ACN 003 Mednesday, 07 D	•	CBA Markets Limited ACN 003			480 Units	
CBA Markets Limited ACN 003 Sale 739.20 168 Units	Wednesday, 07 December 2016		Sale	2,112.00		480
Wednesday, 07 December 2016 485 952 Sale 739.20 168 Wednesday, 07 December 2016 2016 285 952 Sale 1,672.00 380 Wednesday, 07 December 2016 485 952 Sale 1,295 Units 1,295 Units Wednesday, 07 December 2016 485 952 Sale 5,698.00 1,295 Wednesday, 07 December 2016 485 952 Sale 3,439.80 780 Units Wednesday, 07 December 2016 485 952 Sale 3,439.80 234 Units Wednesday, 07 December 2016 485 952 Sale 1,034.28 234 Units Wednesday, 07 December 2016 485 952 Sale 2,407.86 546 Units Wednesday, 07 December 2016 485 952 Sale 2,407.86 546 Wednesday, 07 December 2016 485 952 Sale 2,795.94 634 Wednesday, 07 December 2016 485 952 Sale 3,439.80 780 Units Wednesday, 07 December 2016 485 952 Sale 3,439.80 1,377 Units Wednesday, 07 December 2016 485 952 <td>Wednesday, 07 December 2016</td> <td></td> <td>Sale</td> <td>475.20</td> <td>168 Units</td> <td>108</td>	Wednesday, 07 December 2016		Sale	475.20	168 Units	108
Wednesday, 07 December 2016 485 952 Sale 1,672.00 380 Wednesday, 07 December 2016 485 952 Sale 5,698.00 1,295 Units Wednesday, 07 December 2016 485 952 Sale 3,439.80 780 Units Wednesday, 07 December 2016 485 952 Sale 3,439.80 234 Units Wednesday, 07 December 2016 485 952 Sale 1,034.28 234 Units Wednesday, 07 December 2016 485 952 Sale 2,407.86 546 Units Wednesday, 07 December 2016 485 952 Sale 2,795.94 634 Units Wednesday, 07 December 2016 485 952 Sale 3,439.80 780 Units Wednesday, 07 December 2016 485 952 Sale 3,439.80 780 Units Wednesday, 07 December 2016 485 952 Sale 3,439.80 780 Units Wednesday, 07 December 2016 485 952 Sale 3,439.80 1,377 Units Wednesday, 07 December 2016 485 952 Sale 6,058.80 1,377 Thursday, 08 December 2016 485 952	Wednesday, 07 December 2016	485 952	Sale	739.20		168
Wednesday, 07 December 2016 485 952 Sale 5,698.00 1,295 Wednesday, 07 December 2016 485 952 Sale 3,439.80 780 Units Wednesday, 07 December 2016 485 952 Sale 234 Units Wednesday, 07 December 2016 485 952 Sale 1,034.28 234 Wednesday, 07 December 2016 485 952 Sale 2,407.86 546 Units Wednesday, 07 December 2016 485 952 Sale 2,795.94 634 Units Wednesday, 07 December 2016 485 952 Sale 3,439.80 780 Units Wednesday, 07 December 2016 485 952 Sale 3,439.80 780 Units Wednesday, 07 December 2016 485 952 Sale 3,439.80 780 Units Wednesday, 07 December 2016 485 952 Sale 3,439.80 1,377 Units Wednesday, 07 December 2016 485 952 Sale 6,058.80 1,377 Thursday, 08 December 2016 485 952 Sale 2,099.82 474 Units CBA Markets Limited ACN 003 CBA Markets Limited ACN 003 132	Wednesday, 07 December 2016	485 952	Sale	1,672.00		380
Wednesday, 07 December 2016 485 952 Sale 3,439.80 780 Wednesday, 07 December 2016 485 952 Sale 1,034.28 234 Units Wednesday, 07 December 2016 485 952 Sale 2,407.86 546 Units Wednesday, 07 December 2016 485 952 Sale 2,795.94 634 Units Wednesday, 07 December 2016 485 952 Sale 2,795.94 634 Units Wednesday, 07 December 2016 485 952 Sale 3,439.80 780 Units Wednesday, 07 December 2016 485 952 Sale 3,439.80 780 Wednesday, 07 December 2016 485 952 Sale 3,439.80 1,377 Units Wednesday, 07 December 2016 485 952 Sale 6,058.80 1,377 Thursday, 08 December 2016 485 952 Sale 2,099.82 474 Units CBA Markets Limited ACN 003 485 952 Sale 2,099.82 474 Units CBA Markets Limited ACN 003 485 952 Sale 2,099.82 474 Units	Wednesday, 07 December 2016		Sale	5,698.00		1,295
Wednesday, 07 December 2016 485 952 Sale 1,034.28 234 Wednesday, 07 December 2016 485 952 Sale 2,407.86 546 Units Wednesday, 07 December 2016 485 952 Sale 2,795.94 634 Units Wednesday, 07 December 2016 485 952 Sale 2,795.94 780 Units Wednesday, 07 December 2016 485 952 Sale 3,439.80 780 Units Wednesday, 07 December 2016 485 952 Sale 1,377 Units Wednesday, 07 December 2016 485 952 Sale 6,058.80 1,377 Thursday, 08 December 2016 485 952 Sale 2,099.82 474 Units CBA Markets Limited ACN 003 Sale 2,099.82 474 Units CBA Markets Limited ACN 003 132 Units 132 Units	Wednesday, 07 December 2016		Sale	3,439.80	780 Units	780
CBA Markets Limited ACN 003 Sale 2,407.86 546 Units 546	•	CBA Markets Limited ACN 003		,	234 Units	
CBA Markets Limited ACN 003 485 952 Sale 2,795.94 634 Units 634		CBA Markets Limited ACN 003		,		
CBA Markets Limited ACN 003 T80 Units		CBA Markets Limited ACN 003				
CBA Markets Limited ACN 003 485 952 Sale 6,058.80 1,377 Units		CBA Markets Limited ACN 003		,	780 Units	
Wednesday, 07 December 2016 485 952 Sale 6,058.80 1,377 CBA Markets Limited ACN 003 474 Units 474 Units Thursday, 08 December 2016 485 952 Sale 2,099.82 474 CBA Markets Limited ACN 003 132 Units 132 Units	Wednesday, 07 December 2016		Sale	3,439.80	1,377 Units	780
Thursday, 08 December 2016 485 952 Sale 2,099.82 474 CBA Markets Limited ACN 003 132 Units	Wednesday, 07 December 2016	485 952	Sale	6,058.80		1,377
	Thursday, 08 December 2016	485 952	Sale	2,099.82		474
	Thursday, 08 December 2016		Sale	584.76		132

Thursday, 08 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,567.32	808 Units	808
Thursday, 08 December 2016	CBA Markets Limited ACN 003 485 952	Sale	6,879.60	1,560 Units	1,560
,	CBA Markets Limited ACN 003			780 Units	
Thursday, 08 December 2016	485 952 CBA Markets Limited ACN 003	Sale	3,424.20	780 Units	780
Thursday, 08 December 2016	485 952	Sale	3,463.20	984,554 Units (returned to	780
	CBA Markets Limited ACN 003			Merrill Lynch International, see AnnexureC)	
Thursday, 08 December 2016	485 952	Borrow Decrease	N/A	984,554 Units(borrowed	984,554
	CBA Markets Limited ACN 003			from Merrill Lynch International, see Annexure C)	
Thursday, 08 December 2016	485 952	Borrow Increase	N/A		984,554
Thursday, 08 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	4.54	1 Units	1
				984,554 Units (returned to Merrill Lynch International, see AnnexureC)	
Friday, 09 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		984,554
. may, or becomes 2010		55.1011 555.10455		984,554 Units(borrowed from Merrill Lynch International, see	001,001
Friday, 09 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C)	984,554
Friday, 09 December 2016	CBA Markets Limited ACN 003 485 952	Sale	5,350.80	1,176 Units	1,176
	CBA Markets Limited ACN 003 485 952	Sale	31.85	7 Units	
Friday, 09 December 2016	CBA Markets Limited ACN 003			39 Units	7
Friday, 09 December 2016	485 952 CBA Markets Limited ACN 003	Sale	177.45	63 Units	39
Friday, 09 December 2016	485 952 CBA Markets Limited ACN 003	Sale	286.65	37 Units	63
Friday, 09 December 2016	485 952	Sale	168.35		37
Friday, 09 December 2016	CBA Markets Limited ACN 003 485 952	Sale	423.15		93
Friday, 09 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,762.85	827 Units	827
				984,554 Units (returned to Merrill Lynch International, see AnnexureC)	
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	984,554 Units(borrowed from Merrill Lynch International, see	984,554
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C)	984,554
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,080.72	237 Units	237
	CBA Markets Limited ACN 003		,	755 Units	
Monday, 12 December 2016	485 952 CBA Markets Limited ACN 003	Sale	3,427.70	25 Units	755
Monday, 12 December 2016	485 952 CBA Markets Limited ACN 003	Sale	113.50	780 Units	25
Monday, 12 December 2016	485 952 CBA Markets Limited ACN 003	Sale	3,541.20		780
Monday, 12 December 2016	485 952	Sale	3,541.20		780
Tuesday, 13 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,355.90	298 Units	298
				984,554 Units (returned to Merrill Lynch International, see AnnexureC)	
Tuesday, 13 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		984,554
				984,554 Units(borrowed from Merrill Lynch International, see	
Tuesday, 13 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C)	984,554
				984,554 Units (returned to Merrill Lynch International, see AnnexureC)	
Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		984,554
,				984,554 Units(borrowed from Merrill Lynch International, see	,
Wednesday, 14 December 2016		Borrow Increase	N/A		984,554
Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,740.14	1,211 Units	1,211
Wednesday, 14 December 2016	CBA Markets Limited ACN 003	Purchase	426.60	90 Units	90
	CBA Markets Limited ACN 003			859 Units	
Wednesday, 14 December 2016	CBA Markets Limited ACN 003	Purchase	4,071.66	622 Units	859
Wednesday, 14 December 2016	485 952 CBA Markets Limited ACN 003	Sale	2,823.88	396 Units	622
Thursday, 15 December 2016	485 952 CBA Markets Limited ACN 003	Sale	1,801.80	1,341 Units	396
Thursday, 15 December 2016	485 952	Sale	6,101.55		1,341

	CBA Markets Limited ACN 003			60 Units	
Thursday, 15 December 2016	485 952	Sale	273.00		60
Thursday, 15 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,847.30		406
Thursday, 15 December 2016	CBA Markets Limited ACN 003 485 952	Sale	30,627.45	6,615 Units	6,615
Thursday, 15 December 2016	CBA Markets Limited ACN 003 485 952		35,817.68	7,736 Units	
	CBA Markets Limited ACN 003	Sale	,	1 Units	7,736
Thursday, 15 December 2016	485 952 CBA Markets Limited ACN 003	Sale	4.63	379 Units	1
Thursday, 15 December 2016	485 952	Sale	1,754.77	984,554 Units (returned to	379
	CBA Markets Limited ACN 003			Merrill Lynch International, see AnnexureC)	
Thursday, 15 December 2016	485 952	Borrow Decrease	N/A		984,554
	CDA Madata Limited ACN 000			984,554 Units(borrowed from Merrill Lynch International, see	
Thursday, 15 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C)	984,554
				984,554 Units (returned to Merrill Lynch International,	
	CBA Markets Limited ACN 003			see AnnexureC)	
Friday, 16 December 2016	485 952	Borrow Decrease	N/A		984,554
				984,554 Units(borrowed from Merrill Lynch International, see	
Friday, 16 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C)	984,554
Friday, 16 December 2016	CBA Markets Limited ACN 003 485 952	Sale	8,578.44	1,833 Units	1,833
	CBA Markets Limited ACN 003			73,204 Units	
Monday, 19 December 2016	485 952	Sale	336,738.40	984,554 Units (returned to	73,204
	CBA Markets Limited ACN 003			Merrill Lynch International, see AnnexureC)	
Monday, 19 December 2016	485 952	Borrow Decrease	N/A	984,554 Units(borrowed	984,554
				from Merrill Lynch	
	CBA Markets Limited ACN 003			International, see Annexure C)	
Monday, 19 December 2016	485 952	Borrow Increase	N/A	984,554 Units (returned to	984,554
				Merrill Lynch International,	
	CBA Markets Limited ACN 003			see AnnexureC)	
Tuesday, 20 December 2016	485 952	Borrow Decrease	N/A	1,391,670 Units(borrowed	984,554
				from Merrill Lynch International, see	
Tuesday, 20 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C)	1,391,670
raceaay, 20 Becomber 2010	100 002	Donou morodos	1,47.	1,391,670 Units (returned to	1,001,070
				Merrill Lynch International, see AnnexureC)	
Wednesday, 21 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		1,391,670
				1,391,670 Units(borrowed from Merrill Lynch	, ,
	ODA Maril eta librita da AON 000			International, see	
Wednesday, 21 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C)	1,391,670
				1,391,670 Units (returned to Merrill Lynch International,	
	CBA Markets Limited ACN 003			see AnnexureC)	
Thursday, 22 December 2016	485 952	Borrow Decrease	N/A		1,391,670
				1,391,670 Units(borrowed from Merrill Lynch	
	CBA Markets Limited ACN 003			International, see Annexure C)	
Thursday, 22 December 2016	485 952	Borrow Increase	N/A	ŕ	1,391,670
				1,391,670 Units (returned to Merrill Lynch International,	
	CBA Markets Limited ACN 003			see AnnexureC)	
Friday, 23 December 2016	485 952	Borrow Decrease	N/A	666 680 Unite/horrowed	1,391,670
				666,680 Units(borrowed from Merrill Lynch	
	CBA Markets Limited ACN 003			International, see Annexure C)	
Friday, 23 December 2016	485 952	Borrow Increase	N/A	666,680 Units (returned to	666,680
				Merrill Lynch International,	
	CBA Markets Limited ACN 003			see AnnexureC)	
Monday, 26 December 2016	485 952	Borrow Decrease	N/A	666,680 Units(borrowed	666,680
				from Merrill Lynch	
	CBA Markets Limited ACN 003			International, see Annexure C)	
Monday, 26 December 2016	485 952	Borrow Increase	N/A		666,680

				666,680 Units (returned to	
	CBA Markets Limited ACN 003			Merrill Lynch International, see AnnexureC)	
Tuesday, 27 December 2016	485 952	Borrow Decrease	N/A	666,680 Units(borrowed from Merrill Lynch International, see	666,680
Tuesday, 27 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C)	666,680
	CBA Markets Limited ACN 003			666,680 Units (returned to Merrill Lynch International, see AnnexureC)	
Wednesday, 28 December 2016	485 952	Borrow Decrease	N/A	666,680 Units(borrowed from Merrill Lynch International, see	666,680
Wednesday, 28 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C) 666,680 Units (returned to Merrill Lynch International,	666,680
	CBA Markets Limited ACN 003			see AnnexureC)	
Thursday, 29 December 2016	485 952	Borrow Decrease	N/A	326,832 Units(borrowed	666,680
Monday, 20 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	from Merrill Lynch International, see Annexure C)	326,832
	CBA Markets Limited ACN 003			326,832 Units (returned to Merrill Lynch International, see AnnexureC)	
Tuesday, 21 February 2017	485 952	Borrow Decrease	N/A	326,835 Units(borrowed	326,832
Tuesday, 21 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	from Merrill Lynch International, see Annexure C)	326,835
ruesuay, 211 ebruary 2017		Borrow micrease	IVA	326,835 Units (returned to Merrill Lynch International, see AnnexureC)	320,033
Wednesday, 22 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	000 005 Heite (hearness)	326,835
	CBA Markets Limited ACN 003			326,835 Units(borrowed from Merrill Lynch International, see Annexure C)	
Wednesday, 22 February 2017	485 952	Borrow Increase	N/A	326,835 Units (returned to Merrill Lynch International, see AnnexureC)	326,835
Thursday, 23 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		326,835
	CBA Markets Limited ACN 003			326,835 Units(borrowed from Merrill Lynch International, see Annexure C)	
Thursday, 23 February 2017	485 952	Borrow Increase	N/A	326,835 Units (returned to	326,835
Friday, 24 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	Merrill Lynch International, see AnnexureC)	326,835
Thay, 211 oblidary 2017	CBA Markets Limited ACN 003	Deliver Decirate	1077	326,835 Units(borrowed from Merrill Lynch International, see	020,000
Friday, 24 February 2017	485 952	Borrow Increase	N/A	Annexure C) 326,835 Units (returned to	326,835
	CBA Markets Limited ACN 003			Merrill Lynch International, see AnnexureC)	
Monday, 27 February 2017	485 952	Borrow Decrease	N/A	326,835 Units(borrowed from Merrill Lynch International, see	326,835
Monday, 27 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C)	326,835
	CBA Markets Limited ACN 003			326,835 Units (returned to Merrill Lynch International, see AnnexureC)	
Tuesday, 28 February 2017	485 952	Borrow Decrease	N/A	326,835 Units(borrowed from Merrill Lynch International, see	326,835
Tuesday, 28 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C)	326,835
			IVA	326,835 Units (returned to Merrill Lynch International, see AnnexureC)	323,000
Wednesday, 01 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	326,835 Units(borrowed from Merrill Lynch	326,835
Wednesday, 01 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	International, see Annexure C)	326,835
					44

				326,835 Units (returned to Merrill Lynch International, see AnnexureC)	
Thursday, 02 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		326,835
Thursday, 92 March 2017		Bollow Beelease	IVA	326,835 Units(borrowed from Merrill Lynch International, see	320,030
Thursday, 02 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A		326,835
	CBA Markets Limited ACN 003			326,835 Units (returned to Merrill Lynch International, see AnnexureC)	
Friday, 03 March 2017	485 952	Borrow Decrease	N/A		326,835
	CBA Markets Limited ACN 003			326,836 Units(borrowed from Merrill Lynch International, see Annexure C)	
Friday, 03 March 2017	485 952	Borrow Increase	N/A	,	326,836
	CBA Markets Limited ACN 003			326,836 Units (returned to Merrill Lynch International, see AnnexureC)	
Monday, 06 March 2017	485 952	Borrow Decrease	N/A		326,836
Manday 00 March 2047	CBA Markets Limited ACN 003	Description of the second	N/A	326,836 Units(borrowed from Merrill Lynch International, see Annexure C)	200 020
Monday, 06 March 2017	485 952	Borrow Increase	N/A	326,836 Units (returned to Merrill Lynch International, see AnnexureC)	326,836
Tuesday, 07 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		326,836
,	CBA Markets Limited ACN 003			326,836 Units(borrowed from Merrill Lynch International, see Annexure C)	,
Tuesday, 07 March 2017	485 952	Borrow Increase	N/A	,	326,836
	CBA Markets Limited ACN 003			326,836 Units (returned to Merrill Lynch International, see AnnexureC)	
Wednesday, 08 March 2017	485 952	Borrow Decrease	N/A	326,836 Units(borrowed from Merrill Lynch International, see	326,836
Wednesday, 08 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C)	326,836
Treditionary, or March 2017		Borrow moroaco	1471	326,836 Units (returned to Merrill Lynch International, see AnnexureC)	020,000
Thursday, 09 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		326,836
	CBA Markets Limited ACN 003			326,836 Units(borrowed from Merrill Lynch International, see Annexure C)	
Thursday, 09 March 2017	485 952	Borrow Increase	N/A		326,836
	CBA Markets Limited ACN 003			326,836 Units (returned to Merrill Lynch International, see AnnexureC)	
Friday, 10 March 2017	485 952	Borrow Decrease	N/A	326,836 Units(borrowed	326,836
	CBA Markets Limited ACN 003			from Merrill Lynch International, see Annexure C)	
Friday, 10 March 2017	485 952	Borrow Increase	N/A	326,836 Units (returned to Merrill Lynch International, see AnnexureC)	326,836
Monday, 13 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	,	326,836
monacy, 10 march 2017		Bollow Boolidade	14/1	326,836 Units(borrowed from Merrill Lynch International, see	020,000
Monday, 13 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C)	326,836
	CRA Marketa Limited ACN 000			326,836 Units (returned to Merrill Lynch International, see AnnexureC)	
Tuesday, 14 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		326,836
	CBA Markets Limited ACN 003			326,836 Units(borrowed from Merrill Lynch International, see Annexure C)	
Tuesday, 14 March 2017	485 952	Borrow Increase	N/A	,	326,836
	CBA Markets Limited ACN 003			326,836 Units (returned to Merrill Lynch International, see AnnexureC)	
Wednesday, 15 March 2017	485 952	Borrow Decrease	N/A	326,836 Units(borrowed	326,836
	CBA Markets Limited ACN 003			from Merrill Lynch International, see Annexure C)	
Wednesday, 15 March 2017	485 952	Borrow Increase	N/A		326,836

				326,836 Units (returned to Merrill Lynch International, see AnnexureC)	
Thursday, 16 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		326,836
Thursday, 10 March 2017		Bollow Beelease	IVA	326,836 Units(borrowed from Merrill Lynch International, see	320,000
Thursday, 16 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A		326,836
	CBA Markets Limited ACN 003			326,836 Units (returned to Merrill Lynch International, see AnnexureC)	
Friday, 17 March 2017	485 952	Borrow Decrease	N/A	000 000 Heite (hearness)	326,836
	CBA Markets Limited ACN 003			326,836 Units(borrowed from Merrill Lynch International, see Annexure C)	
Friday, 17 March 2017	485 952	Borrow Increase	N/A	,	326,836
	CBA Markets Limited ACN 003			326,836 Units (returned to Merrill Lynch International, see AnnexureC)	
Monday, 20 March 2017	485 952	Borrow Decrease	N/A		326,836
	CBA Markets Limited ACN 003			326,836 Units(borrowed from Merrill Lynch International, see Annexure C)	
Monday, 20 March 2017	485 952	Borrow Increase	N/A	326,836 Units (returned to Merrill Lynch International, see AnnexureC)	326,836
Tuesday, 21 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		326,836
Tuesday, 21 March 2017		Bullow Declease	IN/A	326,836 Units(borrowed from Merrill Lynch International, see	320,630
Tuesday, 21 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C)	326,836
	CBA Markets Limited ACN 003			534,670 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	
Tuesday, 21 March 2017	485 952	Borrow Increase	N/A	326,836 Units (returned to Merrill Lynch International, see AnnexureC)	534,670
Wednesday, 22 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		326,836
				534,670 Units (returned to Barclays Capital Securities Ltd, seeAnnexure C)	,
Wednesday, 22 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		534,670
	CBA Markets Limited ACN 003			326,838 Units(borrowed from Merrill Lynch International, see Annexure C)	
Wednesday, 22 March 2017	485 952	Borrow Increase	N/A	552,570 Units (borrowed	326,838
	CBA Markets Limited ACN 003			from Barclays Capital Securities Ltd, see Annexure C)	
Wednesday, 22 March 2017	485 952	Borrow Increase	N/A		552,570
	CBA Markets Limited ACN 003			Merrill Lynch International, see AnnexureC)	
Thursday, 23 March 2017	485 952	Borrow Decrease	N/A	552,570 Units (returned to	326,838
	CBA Markets Limited ACN 003			Barclays Capital Securities Ltd, seeAnnexure C)	
Thursday, 23 March 2017	485 952	Borrow Decrease	N/A	490,467 Units(borrowed	552,570
	CBA Markets Limited ACN 003			from Merrill Lynch International, see Annexure C)	
Thursday, 23 March 2017	485 952	Borrow Increase	N/A		490,467
Thursday, 23 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	from Barclays Capital Securities Ltd, see Annexure C)	652,070
mursuay, 23 March 2017	400 902	borrow increase	IV/A	490,467 Units (returned to Merrill Lynch International, see AnnexureC)	652,070
Friday, 24 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		490,467
.,,			1070	652,070 Units (returned to Barclays Capital Securities Ltd, seeAnnexure C)	,
Friday, 24 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	100 107 11 11 11	652,070
	CBA Markets Limited ACN 003			490,467 Units(borrowed from Merrill Lynch International, see Annexure C)	
Friday, 24 March 2017	485 952	Borrow Increase	N/A		490,467

	CBA Markets Limited ACN 003			652,070 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	
Friday, 24 March 2017	485 952	Borrow Increase	N/A	490,467 Units (returned to Merrill Lynch International, see AnnexureC)	652,070
Monday, 27 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	ŕ	490,467
Worlday, 27 Walch 2017	CBA Markets Limited ACN 003	Bollow Becrease	TVA	652,070 Units (returned to Barclays Capital Securities Ltd, seeAnnexure C)	400,401
Monday, 27 March 2017	485 952	Borrow Decrease	N/A	860,285 Units(borrowed from Merrill Lynch International, see	652,070
Monday, 27 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C) 860,285 Units (returned to Merrill Lynch International,	860,285
	CBA Markets Limited ACN 003			see AnnexureC)	
Tuesday, 28 March 2017	485 952	Borrow Decrease	N/A	860,285 Units(borrowed	860,285
Tuesday, 28 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	from Merrill Lynch International, see Annexure C)	860,285
Tuesday 28 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	685,170 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	685,170
Tuesday, 28 March 2017		DOLLOW IIIGIEGSE	N/A	860,285 Units (returned to Merrill Lynch International, see AnnexureC)	000,170
Wednesday, 29 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	685,170 Units (returned to Barclays Capital Securities Ltd, seeAnnexure C)	860,285
Wednesday, 29 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		685,170
Wednesday, 29 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	860,285 Units(borrowed from Merrill Lynch International, see Annexure C)	860,285
	CBA Markets Limited ACN 003			860,285 Units (returned to Merrill Lynch International, see AnnexureC)	
Thursday, 30 March 2017	485 952	Borrow Decrease	N/A	890,042 Units(borrowed	860,285
Thursday, 30 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	from Merrill Lynch International, see Annexure C)	890,042
Thursday, 30 March 2017	CBA Markets Limited ACN 003	Borrow micrease	IVA	890,042 Units (returned to Merrill Lynch International, see AnnexureC)	030,042
Friday, 31 March 2017	485 952	Borrow Decrease	N/A	80,000 Units (borrowed from Citigroup Global Markets Australia Pty Ltd, see	890,042
Tuesday, 04 April 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C)	80,000
Friday, 19 May 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	4 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	4
Friday, 19 May 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	450 Units (borrowed from Deutsche Bank AG, see Annexure C)	450
	CBA Markets Limited ACN 003	DOTTOW INCIDENCE		4 Units (returnedto Barclays Capital Securities Ltd, see Annexure C)	450
Monday, 22 May 2017	485 952 CBA Markets Limited ACN 003	Borrow Decrease	N/A	450 Units (returned to Deutsche BankAG, see Annexure C)	4
Monday, 22 May 2017	485 952	Borrow Decrease	N/A	450 Units (borrowed from Deutsche Bank AG, see	450
Monday, 22 May 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C) 450 Units (returned to	450
Tuesday, 23 May 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	Deutsche BankAG, see Annexure C) 1,018 Units (borrowed from	450
Tuesday, 13 June 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Deutsche Bank AG, see Annexure C)	1,018 <i>47</i>

Wednesday 14 lune 2017	CBA Markets Limited ACN 003	Porrow Doorsoo	N/A	1,018 Units (returned to Deutsche BankAG, see Annexure C)	1 019
Wednesday, 14 June 2017	485 952 CBA Markets Limited ACN 003	Borrow Decrease	N/A	1,018 Units (borrowed from Deutsche Bank AG, see Annexure C)	1,018
Wednesday, 14 June 2017	485 952	Borrow Increase	N/A		1,018
Thursday, 15 June 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	Deutsche BankAG, see Annexure C)	1,018
,				1,018 Units (borrowed from Deutsche Bank AG, see	,
Thursday, 15 June 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C) 1,018 Units (returned to	1,018
Friday, 16 June 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A		1,018
Thursday, 22 June 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1,018 Units (borrowed from Deutsche Bank AG, see Annexure C)	1,018
	100 002	John Morodos	197	1,018 Units (returned to Deutsche BankAG, see	.,0.0
Friday, 23 June 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	Annexure C)	1,018
	CBA Markets Limited ACN 003			1,018 Units (borrowed from Deutsche Bank AG, see Annexure C)	
Friday, 23 June 2017	485 952	Borrow Increase	N/A	1,018 Units (returned to	1,018
Monday, 26 June 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	Deutsche BankAG, see Annexure C)	1,018
Moriday, 20 Julie 2017	405 302	Bollow Beelease	IVA	1,018 Units (borrowed from Deutsche Bank AG, see	1,010
Monday, 26 June 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A		1,018
	CBA Markets Limited ACN 003			1,018 Units (returned to Deutsche BankAG, see Annexure C)	
Tuesday, 27 June 2017	485 952 CBA Markets Limited ACN 003	Borrow Decrease	N/A	868,800 Units	1,018
Tuesday, 27 June 2017	485 952	Purchase	4,939,128.00	1,018 Units (borrowed from Deutsche Bank AG, see	868,800
Wednesday, 28 June 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A		1,018
	CBA Markets Limited ACN 003			80,000 Units (returned to Citigroup GlobalMarkets Australia Pty Ltd, see Annexure C)	
Thursday, 29 June 2017	485 952	Borrow Decrease	N/A		80,000
Thursday, 29 June 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	Deutsche BankAG, see Annexure C)	1,018
Thursday, 29 June 2017	400 302	Bollow Declease	IVA	65,000 Units (borrowed from Deutsche Bank AG,	1,010
Thursday, 06 July 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	see Annexure C)	65,000
	CBA Markets Limited ACN 003			65,000 Units (returned to Deutsche BankAG, see Annexure C)	
Friday, 07 July 2017	485 952	Borrow Decrease	N/A		65,000
	00444			from Citigroup Global Markets Australia Pty Ltd,	
Friday, 21 July 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	see Annexure C) 3 Units (borrowed from	400,000
	CBA Markets Limited ACN 003			Barclays Capital Securities Ltd, see Annexure C)	
Monday, 24 July 2017	485 952	Borrow Increase	N/A		3
	CBA Markets Limited ACN 003			Capital Securities Ltd, see Annexure C)	
Tuesday, 25 July 2017	485 952	Borrow Decrease	N/A	9,971 Units (returned to	3
	CBA Markets Limited ACN 003			Citigroup GlobalMarkets Australia Pty Ltd, see Annexure C)	
Friday, 28 July 2017	485 952	Borrow Decrease	N/A	2,193 Units (returned to	9,971
Î.		İ.		Citigroup GlobalMarkets	
Marchae 04 11 25:5	CBA Markets Limited ACN 003	D D		Australia Pty Ltd, see Annexure C)	
Monday, 31 July 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	Australia Pty Ltd, see Annexure C)	2,193

W. L	CBA Markets Limited ACN 003		N/A	11,934 Units (returned to Citigroup GlobalMarkets Australia Pty Ltd, see Annexure C)	11.004
Wednesday, 02 August 2017	CBA Markets Limited ACN 003	Borrow Decrease	N/A	958 Units (returned to Citigroup GlobalMarkets Australia Pty Ltd, see Annexure C)	11,934
Thursday, 03 August 2017	485 952	Borrow Decrease	N/A	,	958
Friday, 11 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	10,583 Units (returned to Citigroup GlobalMarkets Australia Pty Ltd, see Annexure C) 45,419 Units (returned to	10,583
Monday, 14 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	Citigroup GlobalMarkets Australia Pty Ltd, see Annexure C) 25,664 Units (returned to	45,419
Monday, 21 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	Citigroup GlobalMarkets Australia Pty Ltd, see Annexure C)	25,664
inoliday, 21 riagast 2017	CBA Markets Limited ACN 003	Bollow Booleage	10/1	11,318 Units (returned to Citigroup GlobalMarkets Australia Pty Ltd, see Annexure C)	20,001
Tuesday, 22 August 2017	485 952	Borrow Decrease	N/A	,	11,318
Thursday, 24 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	2,068 Units (returned to Citigroup GlobalMarkets Australia Pty Ltd, see Annexure C) 88,768 Units (returned to	2,068
Friday, 25 August 2017	CBA Markets Limited ACN 003 485 952 Colonial First State Asset	Borrow Decrease	N/A	Citigroup GlobalMarkets Australia Pty Ltd, see Annexure C)	88,768
Friday, 30 September 2016	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset	Purchase	65,672.84	12,835 Units	12,835
Friday, 30 September 2016	Management (Australia) Limited ACN 114 194 311	Purchase	33,969.77	6,639 Units	6,639
Friday, 30 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	576,293.92	112,630 Units	112,630
Friday, 30 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	77,067.74	15,062 Units	15,062
Friday, 30 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset	Purchase	2,041,665.63	399,020 Units	399,020
Wednesday, 05 October 2016	Management (Australia) Limited ACN 114 194 311	Purchase	12,012.40	2,360 Units	2,360
Friday, 07 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	941.65	185 Units	185
Friday, 07 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	12,012.40	2,360 Units	2,360
Wednesday, 12 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	18,031.31	3,633 Units	3,633
Thursday, 13 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	12,290.62	2,495 Units	2,495
Wednesday, 19 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,240,798.74	254,690 Units	254,690
Wednesday, 19 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	464,331.26	95,310 Units	95,310
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset	Purchase	12,632.78	2,594 Units	2,594
Tuesday, 25 October 2016	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset	Purchase	11,441.15	2,359 Units	2,359
Wednesday, 26 October 2016	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset	Sale	5,832.20	1,210 Units	1,210
Friday, 28 October 2016	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset	Purchase	8,147.84	1,756 Units	1,756
Monday, 31 October 2016	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset	Sale	14,384.34	3,054 Units	3,054
Monday, 31 October 2016	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset	Sale	48,776.76	10,356 Units	10,356
Thursday, 03 November 2016	Management (Australia) Limited ACN 114 194 311	Purchase	12,653.79	2,733 Units	2,733

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	Colonial First State Asset Management (Australia) Limited			25,520 Units	
Tuesday, 08 November 2016	ACN 114 194 311	Sale	117,392.00	20,020 01110	25,520
	Colonial First State Asset			05711.36	
Thursday, 10 November 2016	Management (Australia) Limited ACN 114 194 311	Sale	4,027.90	857 Units	857
Thursday, To November 2010	Colonial First State Asset	Odic	4,027.30		007
	Management (Australia) Limited			6,199 Units	
Friday, 11 November 2016	ACN 114 194 311 Colonial First State Asset	Sale	28,176.31		6,199
	Management (Australia) Limited			81.678 Units	
Friday, 11 November 2016	ACN 114 194 311	Sale	352,032.18	01,01001110	81,678
	Colonial First State Asset				
Manday 44 Navanhar 2046	Management (Australia) Limited ACN 114 194 311	Directions	40,400,00	3,701 Units	2 704
Monday, 14 November 2016	Colonial First State Asset	Purchase	16,136.36		3,701
	Management (Australia) Limited			8,692 Units	
Tuesday, 15 November 2016	ACN 114 194 311	Purchase	37,723.28	·	8,692
	Colonial First State Asset			4,899 Units	
Tuesday, 15 November 2016	Management (Australia) Limited ACN 114 194 311	Sale	21,114.69	4,099 Units	4,899
	Colonial First State Asset				1,000
	Management (Australia) Limited		4 0 47 705 40	310,145 Units	242445
Thursday, 17 November 2016	ACN 114 194 311 Colonial First State Asset	Sale	1,347,735.10		310,145
	Management (Australia) Limited			607,286 Units	
Thursday, 17 November 2016	ACN 114 194 311	Sale	2,638,961.31	,	607,286
	Colonial First State Asset			00.040.11.11	
Friday, 18 November 2016	Management (Australia) Limited ACN 114 194 311	Purchase	100,232.70	23,042 Units	23,042
ady, 10 Hovelinder 2010	Colonial First State Asset	. aronaco	100,232.70		20,042
	Management (Australia) Limited			2,947 Units	
Monday, 21 November 2016	ACN 114 194 311	Purchase	12,731.04		2,947
	Colonial First State Asset Management (Australia) Limited			3,644 Units	
Monday, 21 November 2016	ACN 114 194 311	Purchase	15,742.08	5,044 Offits	3,644
	Colonial First State Asset				,
T 00 N 0040	Management (Australia) Limited	Dl	44.055.00	3,180 Units	0.400
Tuesday, 22 November 2016	ACN 114 194 311 Colonial First State Asset	Purchase	14,055.60		3,180
	Management (Australia) Limited			12,285 Units	
Thursday, 24 November 2016	ACN 114 194 311	Purchase	55,651.05		12,285
	Colonial First State Asset			4 470	
Thursday, 24 November 2016	Management (Australia) Limited ACN 114 194 311	Purchase	20,249.10	4,470 Units	4,470
maroady, 2 more meet 2010	Colonial First State Asset	T di olidoo	20,210.10		1,110
	Management (Australia) Limited			3,035 Units	
Monday, 28 November 2016	ACN 114 194 311 Colonial First State Asset	Purchase	13,505.75		3,035
	Management (Australia) Limited			2,824 Units	
Tuesday, 29 November 2016	ACN 114 194 311	Purchase	12,736.24	,-	2,824
	Colonial First State Asset			7 504 11 11	
Thursday, 01 December 2016	Management (Australia) Limited ACN 114 194 311	Purchase	33,495.23	7,561 Units	7,561
Tharday, or Boomson 2010	Colonial First State Asset	T drondoc	00,100.20		7,001
	Management (Australia) Limited			8,749 Units	
Wednesday, 14 December 2016		Sale	39,720.46		8,749
	Colonial First State Asset Management (Australia) Limited			2,438 Units	
Friday, 16 December 2016	ACN 114 194 311	Purchase	11,208.71	2, 100 011110	2,438
	Colonial First State Asset				
Friday, 16 December 2016	Management (Australia) Limited ACN 114 194 311	Purchase	74,920.86	16,296 Units	16,296
Tilday, 10 December 2010	Colonial First State Asset	1 dicilase	74,320.00		10,230
	Management (Australia) Limited			15,496 Units	
Monday, 19 December 2016	ACN 114 194 311 Colonial First State Asset	Sale	71,763.53		15,496
	Management (Australia) Limited			11,537 Units	
Tuesday, 20 December 2016	ACN 114 194 311	Sale	53,055.20	11,007 01110	11,537
	Colonial First State Asset				
Tuesday 20 December 2040	Management (Australia) Limited	Durchasa	45 000 50	3,408 Units	3 400
Tuesday, 20 December 2016	ACN 114 194 311 Colonial First State Asset	Purchase	15,983.52		3,408
	Management (Australia) Limited			4,567 Units	
Wednesday, 21 December 2016		Sale	21,282.22		4,567
	Colonial First State Asset Management (Australia) Limited			6,146 Units	
Wednesday, 21 December 2016		Sale	28,685.84	0, 140 Offics	6,146
,	Colonial First State Asset				,
Eriday 22 Daggetter 0010	Management (Australia) Limited	Purchase	44,000.01	3,111 Units	0.444
Friday, 23 December 2016	ACN 114 194 311 Colonial First State Asset	Purchase	14,963.91		3,111
	Management (Australia) Limited			5,413 Units	
Tuesday, 03 January 2017	ACN 114 194 311	Sale	25,299.82		5,413
	Colonial First State Asset Management (Australia) Limited			5,785 Units	
Wednesday, 04 January 2017	ACN 114 194 311	Sale	27,460.82	o, roo onto	5,785
,, ,,,	Colonial First State Asset				2,. 20
Madagaday 04 lass 2015	Management (Australia) Limited	Cala		2,468 Units	2 12-
Wednesday, 04 January 2017	ACN 114 194 311 Colonial First State Asset	Sale	11,715.35		2,468
	Management (Australia) Limited			199,595 Units	
Wednesday, 18 January 2017	ACN 114 194 311	Purchase	908,536.48	,	199,595
	Colonial First State Asset			400 004 11:35	
Wednesday, 18 January 2017	Management (Australia) Limited ACN 114 194 311	Purchase	608,138.39	133,601 Units	133,601
Surroudly, 10 bandary 2017	Colonial First State Asset	. aronaco	000,130.39		100,001
	Management (Australia) Limited			3,000 Units	
Thursday, 19 January 2017	ACN 114 194 311	Sale	13,560.00		3,000
					57

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	Colonial First State Asset Management (Australia) Limited			85,000 Units	
Thursday, 19 January 2017	ACN 114 194 311	Sale	384,361.50	00,000 011113	85,000
	Colonial First State Asset				
Tuesday 24 January 2017	Management (Australia) Limited ACN 114 194 311	Sale	29,292.90	6,438 Units	6 420
Tuesday, 24 January 2017	Colonial First State Asset	Sale	29,292.90		6,438
	Management (Australia) Limited			4,205 Units	
Tuesday, 31 January 2017	ACN 114 194 311	Purchase	19,763.50		4,205
	Colonial First State Asset			7.40411.35	
Wednesday, 01 February 2017	Management (Australia) Limited ACN 114 194 311	Purchase	35,020.92	7,404 Units	7,404
Wednesday, OT February 2017	Colonial First State Asset	Fulcilase	35,020.92		7,404
	Management (Australia) Limited			8,049 Units	
Wednesday, 08 February 2017	ACN 114 194 311	Purchase	38,796.18	,	8,049
	Colonial First State Asset				
Wednesday, 08 February 2017	Management (Australia) Limited ACN 114 194 311	Sale	28,398.92	6,004 Units	6,004
Wednesday, 06 February 2017	Colonial First State Asset	Sale	28,396.92		0,004
	Management (Australia) Limited			17,800 Units	
Wednesday, 08 February 2017	ACN 114 194 311	Sale	84,137.04	,	17,800
	Colonial First State Asset			40.70411.75	
Thursday, 09 February 2017	Management (Australia) Limited ACN 114 194 311	Purchase	92,171.28	18,734 Units	18,734
Thursday, 05 rebruary 2017	Colonial First State Asset	1 dichase	32,171.20		10,734
	Management (Australia) Limited			10,766 Units	
Friday, 10 February 2017	ACN 114 194 311	Purchase	52,753.40		10,766
	Colonial First State Asset			0.000	
Friday, 10 February 2017	Management (Australia) Limited ACN 114 194 311	Sale	47,291.86	9,800 Units	9,800
Thady, 10 1 coludity 2017	Colonial First State Asset	Caro	17,201.00		0,000
	Management (Australia) Limited			7,591 Units	
Tuesday, 14 February 2017	ACN 114 194 311	Sale	37,195.90		7,591
	Colonial First State Asset			72 000 Linita	
Thursday, 16 February 2017	Management (Australia) Limited ACN 114 194 311	Sale	357,955.20	72,000 Units	72,000
Thursday, 10 1 obradily 2017	Colonial First State Asset	Calo	001,000.20		12,000
	Management (Australia) Limited			2,742 Units	
Monday, 20 February 2017	ACN 114 194 311	Sale	13,566.05		2,742
	Colonial First State Asset			115,000 Units	
Monday, 20 February 2017	Management (Australia) Limited ACN 114 194 311	Sale	568,997.00		115,000
mendaj, ze i ezida. y ze i	Colonial First State Asset	Gaio	333,031.03		1.0,000
	Management (Australia) Limited			371,000 Units	
Tuesday, 21 February 2017	ACN 114 194 311	Sale	1,832,740.00		371,000
	Colonial First State Asset Management (Australia) Limited			6,884 Units	
Wednesday, 22 February 2017	ACN 114 194 311	Purchase	34,213.48		6,884
	Colonial First State Asset				0,00
	Management (Australia) Limited			1,967 Units	
Wednesday, 22 February 2017	ACN 114 194 311	Purchase	9,775.99		1,967
	Colonial First State Asset Management (Australia) Limited			99.216 Units	
Friday, 24 February 2017	ACN 114 194 311	Sale	492,875.32	,	99,216
	Colonial First State Asset		,		
	Management (Australia) Limited			6,845 Units	
Monday, 27 February 2017	ACN 114 194 311 Colonial First State Asset	Purchase	35,525.55		6,845
	Management (Australia) Limited			254,608 Units	
Tuesday, 28 February 2017	ACN 114 194 311	Sale	1,328,799.15		254,608
	Colonial First State Asset				
T 20 Fabruary 2017	Management (Australia) Limited	Cala	054.040.00	124,898 Units	404.000
Tuesday, 28 February 2017	ACN 114 194 311 Colonial First State Asset	Sale	651,842.66		124,898
	Management (Australia) Limited			1,405 Units	
Wednesday, 01 March 2017	ACN 114 194 311	Purchase	7,488.65		1,405
	Colonial First State Asset			40.040.11.11	
Wednesday 04 Marsh 0047	Management (Australia) Limited ACN 114 194 311	Purchase	70.047.47	13,249 Units	40.040
Wednesday, 01 March 2017	ACN 114 194 311 Colonial First State Asset	ruichase	70,617.17		13,249
	Management (Australia) Limited			3,138 Units	
Thursday, 02 March 2017	ACN 114 194 311	Sale	16,505.88		3,138
	Colonial First State Asset			0.4.007.11.11	
Wodpoodoy 09 Morel 2017	Management (Australia) Limited	Burchasa	400 005 00	24,327 Units	04.007
Wednesday, 08 March 2017	ACN 114 194 311 Colonial First State Asset	Purchase	130,635.99		24,327
	Management (Australia) Limited			6,794 Units	
Friday, 10 March 2017	ACN 114 194 311	Sale	36,359.45		6,794
	Colonial First State Asset				
Friday 10 March 2017	Management (Australia) Limited	Burchasa	00.000.40	6,820 Units	0.000
Friday, 10 March 2017	ACN 114 194 311 Colonial First State Asset	Purchase	36,282.40		6,820
	Management (Australia) Limited			7,356 Units	
Monday, 13 March 2017	ACN 114 194 311	Sale	39,389.17		7,356
	Colonial First State Asset			5 005 H='1-	
Tuesday, 14 March 2017	Management (Australia) Limited ACN 114 194 311	Sale	26,786.20	5,035 Units	5,035
rucouay, 14 Maion 2017	Colonial First State Asset	oale	20,700.20		5,035
	Management (Australia) Limited			6,820 Units	
Tuesday, 14 March 2017	ACN 114 194 311	Sale	36,282.40		6,820
	Colonial First State Asset			20 944 11=1-	
Tuesday, 14 March 2017	Management (Australia) Limited ACN 114 194 311	Sale	158,755.50	29,811 Units	29,811
. 200ay, . r Maron 2017	Colonial First State Asset	-3.0	100,700.00		20,011
	Management (Australia) Limited			1,391 Units	
Tuesday, 14 March 2017	ACN 114 194 311	Purchase	7,580.95		1,391
	Colonial First State Asset Management (Australia) Limited			3,424 Units	
Wednesday, 15 March 2017	ACN 114 194 311	Sale	18,489.60		3,424
	, , , , , , , , , , , , , , , , , , ,	L		1	5,121

	Calarial First State Assat				
	Colonial First State Asset Management (Australia) Limited			4,227 Units	
Wednesday, 15 March 2017	ACN 114 194 311	Sale	22,847.78	1,227 01110	4,227
	Colonial First State Asset			4.070.11.1	
Thursday, 16 March 2017	Management (Australia) Limited ACN 114 194 311	Sale	27,137.07	4,978 Units	4,978
Thursday, 10 March 2017	Colonial First State Asset	Jaie	21,131.01		4,370
	Management (Australia) Limited			63,185 Units	
Tuesday, 21 March 2017	ACN 114 194 311	Sale	346,923.56		63,185
	Colonial First State Asset Management (Australia) Limited			168,467 Units	
Tuesday, 21 March 2017	ACN 114 194 311	Sale	924,984.91	100,407 Utilis	168,467
raceady, 21 maren 2011	Colonial First State Asset	Gaio	52 1,00 1.0 1		100,101
	Management (Australia) Limited			4,622 Units	
Tuesday, 21 March 2017	ACN 114 194 311	Sale	25,287.42		4,622
	Colonial First State Asset Management (Australia) Limited			25,000 Units	
Wednesday, 22 March 2017	ACN 114 194 311	Sale	135,817.50	25,000 011115	25,000
, ==	Colonial First State Asset				
	Management (Australia) Limited			185,439 Units	
Thursday, 23 March 2017	ACN 114 194 311 Colonial First State Asset	Sale	1,004,411.80		185,439
	Management (Australia) Limited			7,769 Units	
Thursday, 23 March 2017	ACN 114 194 311	Sale	42,063.70	7,700 011110	7,769
	Colonial First State Asset				
	Management (Australia) Limited		05000101	64,673 Units	0.4.0=0
Thursday, 23 March 2017	ACN 114 194 311 Colonial First State Asset	Sale	350,294.84		64,673
	Management (Australia) Limited			3,128 Units	
Thursday, 23 March 2017	ACN 114 194 311	Purchase	17,141.44	-,:====================================	3,128
	Colonial First State Asset				
Friday 24 March 2047	Management (Australia) Limited	Salo	E40.077.55	101,034 Units	404.004
Friday, 24 March 2017	ACN 114 194 311 Colonial First State Asset	Sale	549,877.55		101,034
	Management (Australia) Limited			33,171 Units	
Friday, 24 March 2017	ACN 114 194 311	Sale	180,533.17	,	33,171
	Colonial First State Asset			00.470.11.11	
Manday 27 March 2017	Management (Australia) Limited ACN 114 194 311	Sale	175 601 20	32,172 Units	32,172
Monday, 27 March 2017	Colonial First State Asset	Sale	175,691.29		32,172
	Management (Australia) Limited			92,461 Units	
Monday, 27 March 2017	ACN 114 194 311	Sale	504,929.52	·	92,461
	Colonial First State Asset			4.740.11.31.	
Monday, 27 March 2017	Management (Australia) Limited ACN 114 194 311	Purchase	9,615.84	1,742 Units	1,742
Monday, 27 March 2017	Colonial First State Asset	1 dichase	3,013.04		1,172
	Management (Australia) Limited			90,379 Units	
Tuesday, 28 March 2017	ACN 114 194 311	Sale	498,160.01		90,379
	Colonial First State Asset Management (Australia) Limited			34,027 Units	
Tuesday, 28 March 2017	ACN 114 194 311	Sale	187,553.42	34,027 Offics	34,027
,	Colonial First State Asset				0.,0=1
	Management (Australia) Limited			33,457 Units	
Wednesday, 29 March 2017	ACN 114 194 311 Colonial First State Asset	Sale	183,980.04		33,457
	Management (Australia) Limited			87,795 Units	
Wednesday, 29 March 2017	ACN 114 194 311	Sale	482,784.71	01,700 01.110	87,795
	Colonial First State Asset				
Wadaaaday 20 Marah 2047	Management (Australia) Limited	Durahasa	5 4 40 00	920 Units	000
Wednesday, 29 March 2017	ACN 114 194 311 Colonial First State Asset	Purchase	5,142.80		920
	Management (Australia) Limited			5,511 Units	
Wednesday, 29 March 2017	ACN 114 194 311	Purchase	30,806.49		5,511
	Colonial First State Asset				
Thursday, 30 March 2017	Management (Australia) Limited ACN 114 194 311	Sale	505,965.58	91,119 Units	91,119
maraday, ou march 2017	Colonial First State Asset	Caic	500,805.50		31,119
	Management (Australia) Limited			30,817 Units	
Thursday, 30 March 2017	ACN 114 194 311	Sale	171,120.64		30,817
	Colonial First State Asset			02 622 Unito	
Friday, 31 March 2017	Management (Australia) Limited ACN 114 194 311	Sale	522,856.37	93,623 Units	93,623
auy, or Maior 2017	Colonial First State Asset	Jaio	322,000.37		33,023
	Management (Australia) Limited			32,633 Units	
Friday, 31 March 2017	ACN 114 194 311	Sale	182,245.52		32,633
	Colonial First State Asset Management (Australia) Limited			2,591 Units	
Friday, 31 March 2017	ACN 114 194 311	Purchase	14,302.32	2,JUI UIIIIS	2,591
.,,	Colonial First State Asset		,552.02		2,001
	Management (Australia) Limited			6,837 Units	
Monday, 03 April 2017	ACN 114 194 311	Sale	38,480.69		6,837
	Colonial First State Asset Management (Australia) Limited			2,112 Units	
Tuesday, 04 April 2017	ACN 114 194 311	Sale	11,658.24	_, 1 12 011110	2,112
, , , , , , , , , , , , , , , , , , , ,	Colonial First State Asset		,,		,
Tuesday 04 Arril 0047	Management (Australia) Limited	Colo	05.004.00	4,589 Units	4.500
Tuesday, 04 April 2017	ACN 114 194 311 Colonial First State Asset	Sale	25,331.28		4,589
	Management (Australia) Limited			2,591 Units	
Tuesday, 04 April 2017	ACN 114 194 311	Sale	14,302.32	,	2,591
	Colonial First State Asset				
Modporday OF Asril 2017	Management (Australia) Limited	Burchago	E 055 10	1,054 Units	4.054
Wednesday, 05 April 2017	ACN 114 194 311 Colonial First State Asset	Purchase	5,955.10		1,054
	Management (Australia) Limited			6,673 Units	
Friday, 07 April 2017	ACN 114 194 311	Purchase	37,902.64	,	6,673
	Colonial First State Asset			0.000 11.5	
Monday, 10 April 2017	Management (Australia) Limited ACN 114 194 311	Purchase	12,949.80	2,260 Units	2,260
	10 AN 114 194 311	H UICHASE	12.949.80	ii .	/ /n()

	Calarial First State Asset				
	Colonial First State Asset Management (Australia) Limited			977 Units	
Tuesday, 11 April 2017	ACN 114 194 311	Purchase	5,598.21	317 Offits	977
	Colonial First State Asset				
Thursday 20 April 2017	Management (Australia) Limited	Cala	40.004.00	3,158 Units	2.450
Thursday, 20 April 2017	ACN 114 194 311 Colonial First State Asset	Sale	18,284.82		3,158
	Management (Australia) Limited			513 Units	
Thursday, 20 April 2017	ACN 114 194 311	Purchase	2,949.75		513
	Colonial First State Asset			0.050.11.34	
Thursday, 20 April 2017	Management (Australia) Limited ACN 114 194 311	Purchase	12,983.50	2,258 Units	2,258
Thursday, 20 April 2017	Colonial First State Asset	T dichase	12,300.30		2,230
	Management (Australia) Limited			890 Units	
Friday, 21 April 2017	ACN 114 194 311	Purchase	5,081.90		890
	Colonial First State Asset Management (Australia) Limited			2,514 Units	
Wednesday, 26 April 2017	ACN 114 194 311	Sale	14,360.97	2,514 011115	2,514
, , , , , , , , , , , , , , , , , , , ,	Colonial First State Asset		11,000101		
	Management (Australia) Limited			90,000 Units	
Wednesday, 26 April 2017	ACN 114 194 311 Colonial First State Asset	Sale	514,998.00		90,000
	Management (Australia) Limited			1,271 Units	
Thursday, 27 April 2017	ACN 114 194 311	Purchase	7,206.57	,	1,271
	Colonial First State Asset				
Monday, 01 May 2017	Management (Australia) Limited ACN 114 194 311	Purchase	843.722.72	153,964 Units	0
Worlday, 01 Way 2017	Colonial First State Asset	Purchase	843,722.72		0
	Management (Australia) Limited			34,854 Units	
Monday, 01 May 2017	ACN 114 194 311	Purchase	199,364.88		34,854
	Colonial First State Asset			EE 200	
Monday, 01 May 2017	Management (Australia) Limited ACN 114 194 311	Purchase	316,619.96	55,388 Units	55,388
	Colonial First State Asset		310,013.30		55,556
	Management (Australia) Limited			94,946 Units	
Monday, 01 May 2017	ACN 114 194 311	Purchase	543,698.77		94,946
	Colonial First State Asset Management (Australia) Limited			153,964 Units	
Monday, 01 May 2017	ACN 114 194 311	Sale	0.00		0
	Colonial First State Asset				
Manday 04 May 0047	Management (Australia) Limited	Durchasa	0.00	153,964 Units	450.004
Monday, 01 May 2017	ACN 114 194 311 Colonial First State Asset	Purchase	0.00		153,964
	Management (Australia) Limited			72,115 Units	
Monday, 01 May 2017	ACN 114 194 311	Purchase	395,190.20		0
	Colonial First State Asset			40 205 11=:+=	
Monday, 01 May 2017	Management (Australia) Limited ACN 114 194 311	Purchase	93,379.00	16,325 Units	16,325
menday, or may 2011	Colonial First State Asset	. aronaco	30,010.00		.0,020
	Management (Australia) Limited			25,943 Units	
Monday, 01 May 2017	ACN 114 194 311	Purchase	148,300.57		25,943
	Colonial First State Asset Management (Australia) Limited			44,471 Units	
Monday, 01 May 2017	ACN 114 194 311	Purchase	254,658.73	11,11 Ollito	44,471
	Colonial First State Asset				
Manday 01 May 2017	Management (Australia) Limited ACN 114 194 311	Purchase	975,752.36	178,057 Units	0
Monday, 01 May 2017	Colonial First State Asset	Fulcilase	973,732.30		0
	Management (Australia) Limited			368,011 Units	
Monday, 01 May 2017	ACN 114 194 311	Purchase	2,016,700.28		0
	Colonial First State Asset Management (Australia) Limited			11 212 Unito	
Monday, 01 May 2017	ACN 114 194 311	Purchase	61,995.24	11,313 Units	0
	Colonial First State Asset				
March 2011	Management (Australia) Limited	D. and an		92,317 Units	_
Monday, 01 May 2017	ACN 114 194 311	Purchase	505,897.16		0
	Colonial First State Asset Management (Australia) Limited			88,967 Units	
Monday, 01 May 2017	ACN 114 194 311	Purchase	487,539.16	,	0
	Colonial First State Asset				
Monday, 01 May 2017	Management (Australia) Limited ACN 114 194 311	Purchase	41,160.28	7,511 Units	0
INIOIIUAY, OT IVIAY 2017	Colonial First State Asset	i uicilase	41,160.28		0
	Management (Australia) Limited			18,458 Units	
Monday, 01 May 2017	ACN 114 194 311	Purchase	101,149.84		0
	Colonial First State Asset Management (Australia) Limited			116 002 Linita	
Monday, 01 May 2017	ACN 114 194 311	Purchase	641,116.16	116,992 Units	0
,, .,,	Colonial First State Asset		211,110110		
M	Management (Australia) Limited	Dl		126,346 Units	_
Monday, 01 May 2017	ACN 114 194 311 Colonial First State Asset	Purchase	692,376.08		0
	Management (Australia) Limited			335,300 Units	
Monday, 01 May 2017	ACN 114 194 311	Purchase	1,837,444.00		0
	Colonial First State Asset			105 202 11-:4-	
Monday, 01 May 2017	Management (Australia) Limited ACN 114 194 311	Purchase	576,950.84	105,283 Units	0
	Colonial First State Asset		370,000.04		1
	Management (Australia) Limited			72,115 Units	
Monday, 01 May 2017	ACN 114 194 311	Sale	0.00		0
	Colonial First State Asset Management (Australia) Limited			72,115 Units	
Monday, 01 May 2017	ACN 114 194 311	Purchase	0.00		72,115
,,,	Colonial First State Asset	-	0.00		
March 2011	Management (Australia) Limited	D. and an		26,484 Units	
Monday, 01 May 2017	ACN 114 194 311 Colonial First State Asset	Purchase	151,488.48		26,484
	Management (Australia) Limited			23,833 Units	
Monday, 01 May 2017	ACN 114 194 311	Purchase	136,324.76		23,833
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	Colonial First State Asset				
	Management (Australia) Limited			75,903 Units	
Monday, 01 May 2017	ACN 114 194 311 Colonial First State Asset	Purchase	434,165.16		75,903
	Management (Australia) Limited			28,601 Units	
Monday, 01 May 2017	ACN 114 194 311	Purchase	163,597.72	,	28,601
	Colonial First State Asset Management (Australia) Limited			42,087 Units	
Monday, 01 May 2017	ACN 114 194 311	Purchase	240,586.13		42,087
	Colonial First State Asset			07.075.11=:+=	
Monday, 01 May 2017	Management (Australia) Limited ACN 114 194 311	Purchase	216,508.65	37,875 Units	37,875
	Colonial First State Asset				31,010
Manday 01 May 2017	Management (Australia) Limited ACN 114 194 311	Purchase	259,827.53	45,453 Units	45 452
Monday, 01 May 2017	Colonial First State Asset	Purchase	259,027.55		45,453
	Management (Australia) Limited			72,146 Units	
Monday, 01 May 2017	ACN 114 194 311 Colonial First State Asset	Purchase	413,136.85		72,146
	Management (Australia) Limited			77,914 Units	
Monday, 01 May 2017	ACN 114 194 311	Purchase	446,166.73		77,914
	Colonial First State Asset			64,925 Units	
Monday, 01 May 2017	Management (Australia) Limited ACN 114 194 311	Purchase	371,786.52		64,925
	Colonial First State Asset				
Manday 04 May 0047	Management (Australia) Limited	Durchasa	C00 F00 C0	120,622 Units	400.000
Monday, 01 May 2017	ACN 114 194 311 Colonial First State Asset	Purchase	689,523.60		120,622
	Management (Australia) Limited			206,768 Units	
Monday, 01 May 2017	ACN 114 194 311	Purchase	1,184,036.28		206,768
	Colonial First State Asset Management (Australia) Limited			18,458 Units	
Monday, 01 May 2017	ACN 114 194 311	Sale	0.00		0
	Colonial First State Asset			40.450.11.75	
Monday, 01 May 2017	Management (Australia) Limited ACN 114 194 311	Purchase	0.00	18,458 Units	18,458
	Colonial First State Asset				,
Manday 04 May 0047	Management (Australia) Limited ACN 114 194 311	Cala	0.00	368,011 Units	0
Monday, 01 May 2017	Colonial First State Asset	Sale	0.00		0
	Management (Australia) Limited			368,011 Units	
Monday, 01 May 2017	ACN 114 194 311 Colonial First State Asset	Purchase	0.00		368,011
	Management (Australia) Limited			7,511 Units	
Monday, 01 May 2017	ACN 114 194 311	Sale	0.00		0
	Colonial First State Asset Management (Australia) Limited			7 E44 Unito	
Monday, 01 May 2017	ACN 114 194 311	Purchase	0.00	7,511 Units	7,511
	Colonial First State Asset				,
Monday, 01 May 2017	Management (Australia) Limited ACN 114 194 311	Sale	0.00	11,313 Units	0
Widilday, OT Way 2017	Colonial First State Asset	Sale	0.00		0
	Management (Australia) Limited			11,313 Units	
Monday, 01 May 2017	ACN 114 194 311 Colonial First State Asset	Purchase	0.00		11,313
	Management (Australia) Limited			116,992 Units	
Monday, 01 May 2017	ACN 114 194 311	Sale	0.00		0
	Colonial First State Asset Management (Australia) Limited			116,992 Units	
Monday, 01 May 2017	ACN 114 194 311	Purchase	0.00		116,992
,	Colonial First State Asset				
Monday, 01 May 2017	Management (Australia) Limited ACN 114 194 311	Sale	0.00	105,283 Units	0
Worlday, O'I Way 2017	Colonial First State Asset	Jaie	0.00		0
	Management (Australia) Limited			105,283 Units	
Monday, 01 May 2017	ACN 114 194 311 Colonial First State Asset	Purchase	0.00		105,283
	Management (Australia) Limited			126,346 Units	
Monday, 01 May 2017	ACN 114 194 311	Sale	0.00		0
	Colonial First State Asset Management (Australia) Limited			126,346 Units	
Monday, 01 May 2017	ACN 114 194 311	Purchase	0.00		126,346
	Colonial First State Asset			00.007.11=:+=	
Monday, 01 May 2017	Management (Australia) Limited ACN 114 194 311	Sale	0.00	88,967 Units	0
	Colonial First State Asset				
Manday 01 May 2017	Management (Australia) Limited	Durahasa	0.00	88,967 Units	99.067
Monday, 01 May 2017	ACN 114 194 311 Colonial First State Asset	Purchase	0.00		88,967
	Management (Australia) Limited			92,317 Units	
Monday, 01 May 2017	ACN 114 194 311	Sale	0.00		0
	Colonial First State Asset Management (Australia) Limited			92,317 Units	
Monday, 01 May 2017	ACN 114 194 311	Purchase	0.00		92,317
	Colonial First State Asset Management (Australia) Limited			178,057 Units	
Monday, 01 May 2017	ACN 114 194 311	Sale	0.00		0
	Colonial First State Asset				
Monday 01 May 2017	Management (Australia) Limited ACN 114 194 311	Purchase	0.00	178,057 Units	178,057
Monday, 01 May 2017	Colonial First State Asset	i ultilase	0.00		178,057
	Management (Australia) Limited			335,300 Units	
Monday, 01 May 2017	ACN 114 194 311	Sale	0.00		0
	Colonial First State Asset Management (Australia) Limited			335,300 Units	
Monday, 01 May 2017	ACN 114 194 311	Purchase	0.00		335,300
	Colonial First State Asset			92 563 Linite	
Tuesday, 02 May 2017	Management (Australia) Limited ACN 114 194 311	Purchase	537,689.21	92,563 Units	92,563
,,, Lon	,		007,000.21	1	52,303

	Colonial First State Asset				
	Colonial First State Asset Management (Australia) Limited			43,356 Units	
Tuesday, 02 May 2017	ACN 114 194 311	Purchase	251,850.67	10,000 011110	43,356
	Colonial First State Asset			70.005 11.11	
Tuesday, 02 May 2017	Management (Australia) Limited ACN 114 194 311	Purchase	408,568.98	70,335 Units	70,335
rucsuay, 02 May 2017	Colonial First State Asset	1 dicilase	400,300.30		70,555
	Management (Australia) Limited			75,958 Units	
Tuesday, 02 May 2017	ACN 114 194 311	Purchase	441,232.43		75,958
	Colonial First State Asset Management (Australia) Limited			63,296 Units	
Tuesday, 02 May 2017	ACN 114 194 311	Purchase	367,680.13		63,296
	Colonial First State Asset				
Tuesday 02 May 2047	Management (Australia) Limited ACN 114 194 311	Durchasa	4.470.050.00	201,580 Units	204 500
Tuesday, 02 May 2017	Colonial First State Asset	Purchase	1,170,958.06		201,580
	Management (Australia) Limited			50,757 Units	
Wednesday, 03 May 2017	ACN 114 194 311	Purchase	294,238.33		50,757
	Colonial First State Asset			00 774	
Wednesday, 03 May 2017	Management (Australia) Limited ACN 114 194 311	Purchase	137,817.88	23,774 Units	23,774
Troundady, of may 2011	Colonial First State Asset	T di di di di	101,011.00		20,111
	Management (Australia) Limited			34,709 Units	
Wednesday, 03 May 2017	ACN 114 194 311	Purchase	201,208.07		34,709
	Colonial First State Asset Management (Australia) Limited			110,538 Units	
Wednesday, 03 May 2017	ACN 114 194 311	Purchase	640,788.79		110,538
	Colonial First State Asset		,		,
Wednesday: 02 Mar. 2017	Management (Australia) Limited	Durchoos	044 400 44	41,653 Units	44.050
Wednesday, 03 May 2017	ACN 114 194 311 Colonial First State Asset	Purchase	241,462.44		41,653
	Management (Australia) Limited			38,569 Units	
Wednesday, 03 May 2017	ACN 114 194 311	Purchase	223,584.49	,	38,569
	Colonial First State Asset			07.007.11.11	
Wednesday, 03 May 2017	Management (Australia) Limited	Solo	555 662 60	97,627 Units	07.627
vv curicouay, Uo ividy 2017	ACN 114 194 311 Colonial First State Asset	Sale	555,663.60		97,627
	Management (Australia) Limited			202,373 Units	
Wednesday, 03 May 2017	ACN 114 194 311	Sale	1,151,846.40		202,373
	Colonial First State Asset			00.005.11.34	
Thursday, 04 May 2017	Management (Australia) Limited ACN 114 194 311	Sale	545,824.39	93,625 Units	93,625
Thursday, 04 May 2017	Colonial First State Asset	Gaic	343,024.33		33,023
	Management (Australia) Limited			31,925 Units	
Thursday, 04 May 2017	ACN 114 194 311	Sale	186,119.56		31,925
	Colonial First State Asset Management (Australia) Limited			12,953 Units	
Thursday, 04 May 2017	ACN 114 194 311	Purchase	75,346.31	12,333 01113	12,953
	Colonial First State Asset		,		
The section 04 May 2047	Management (Australia) Limited	D	45.044.47	2,687 Units	0.007
Thursday, 04 May 2017	ACN 114 194 311 Colonial First State Asset	Purchase	15,611.47		2,687
	Management (Australia) Limited			22,658 Units	
Thursday, 04 May 2017	ACN 114 194 311	Purchase	131,799.32		22,658
	Colonial First State Asset			40,400 Heite	
Thursday, 04 May 2017	Management (Australia) Limited ACN 114 194 311	Purchase	107,077.50	18,408 Units	18,408
Thursday, or May 2017	Colonial First State Asset	1 drondoo	107,077.00		10,100
	Management (Australia) Limited			20,440 Units	
Thursday, 04 May 2017	ACN 114 194 311	Purchase	118,897.44		20,440
	Colonial First State Asset Management (Australia) Limited			3,950 Units	
Thursday, 04 May 2017	ACN 114 194 311	Purchase	22,949.50		3,950
	Colonial First State Asset				
Thursday 04 May 2017	Management (Australia) Limited	Durchage	244 002 00	58,793 Units	E0 702
Thursday, 04 May 2017	ACN 114 194 311 Colonial First State Asset	Purchase	341,993.00		58,793
	Management (Australia) Limited			187,134 Units	
Thursday, 04 May 2017	ACN 114 194 311	Purchase	1,087,248.54		187,134
	Colonial First State Asset			26 024 11=:+=	
Thursday, 04 May 2017	Management (Australia) Limited ACN 114 194 311	Purchase	156,672.38	26,934 Units	26,934
aroday, or may 2017	Colonial First State Asset	. drondoo	130,012.30		20,334
	Management (Australia) Limited			61,858 Units	
Friday, 05 May 2017	ACN 114 194 311	Purchase	362,178.59		61,858
	Colonial First State Asset Management (Australia) Limited			29,229 Units	
Friday, 05 May 2017	ACN 114 194 311	Purchase	171,135.80		29,229
	Colonial First State Asset		, 111		
Edday of May 2007	Management (Australia) Limited	Cala	, === .== :=	306,956 Units	222.25
Friday, 05 May 2017	ACN 114 194 311 Colonial First State Asset	Sale	1,776,477.15		306,956
	Management (Australia) Limited			143,545 Units	
Friday, 05 May 2017	ACN 114 194 311	Sale	830,752.33		143,545
	Colonial First State Asset			47.046.11=:+=	
Friday, 05 May 2017	Management (Australia) Limited ACN 114 194 311	Purchase	275,278.68	47,016 Units	47,016
auy, 00 iviay 2017	Colonial First State Asset	. drondoo	213,210.00		47,010
	Management (Australia) Limited			135,668 Units	
Friday, 05 May 2017	ACN 114 194 311	Purchase	794,336.14		135,668
	Colonial First State Asset Management (Australia) Limited			51,172 Units	
Friday, 05 May 2017	ACN 114 194 311	Purchase	299,612.06		51,172
,	Colonial First State Asset		255,5 .2.00		3.,2
	Management (Australia) Limited			42,262 Units	
Friday, 05 May 2017	ACN 114 194 311	Purchase	247,444.01		42,262
	Colonial First State Asset Management (Australia) Limited			2,737 Units	
Tuesday, 09 May 2017	ACN 114 194 311	Purchase	15,000.00		2,737
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Tuesday, 09 May 2017 Wednesday, 10 May 2017 Wednesday, 10 May 2017 Tuesday, 16 May 2017 Tuesday, 16 May 2017 Tuesday, 16 May 2017 Tuesday, 17 May 2017 Thursday, 18 May 2017 Thursday, 18 May 2017 Thursday, 20 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017 Friday, 26 May 2017 Wednesday, 31 May 2017 Wednesday, 31 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase Sale Purchase Sale	15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 12,611.94 175,453.64 21,831.06 10,248.84 32,448.85 24,733.28 32,448.85 11,051.04 10,067.20	2,737 Units 2,737 Units 2,737 Units 2,737 Units 2,737 Units 2,737 Units 2,167 Units 29,989 Units 3,777 Units 1,764 Units 5,585 Units 4,324 Units 1,932 Units 1,760 Units 44,511 Units	2,737 2,737 2,737 2,737 2,737 2,167 29,989 3,777 1,764 5,585 4,324 5,585 1,932 1,760
Tuesday, 09 May 2017 Tuesday, 09 May 2017 Tuesday, 09 May 2017 Tuesday, 09 May 2017 Wednesday, 10 May 2017 Wednesday, 10 May 2017 Tuesday, 16 May 2017 Tuesday, 16 May 2017 Tuesday, 16 May 2017 Thursday, 18 May 2017 Thursday, 18 May 2017 Friday, 19 May 2017 Wednesday, 21 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	15,000.00 15,000.00 15,000.00 12,611.94 175,453.64 21,831.06 10,248.84 32,448.85 24,733.28 32,448.85 11,051.04	2,737 Units 2,737 Units 2,737 Units 2,737 Units 2,737 Units 2,167 Units 29,989 Units 3,777 Units 1,764 Units 5,585 Units 4,324 Units 1,932 Units 1,760 Units	2,737 2,737 2,737 2,737 2,167 29,989 3,777 1,764 5,585 4,324 5,585 1,932
Tuesday, 09 May 2017 Tuesday, 09 May 2017 Tuesday, 09 May 2017 Wednesday, 10 May 2017 Wednesday, 10 May 2017 Monday, 15 May 2017 Tuesday, 16 May 2017 Tuesday, 16 May 2017 Thursday, 18 May 2017 Thursday, 18 May 2017 Monday, 22 May 2017 Tuesday, 23 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	15,000.00 15,000.00 15,000.00 12,611.94 175,453.64 21,831.06 10,248.84 32,448.85 24,733.28 32,448.85 11,051.04	2,737 Units 2,737 Units 2,737 Units 2,737 Units 2,167 Units 29,989 Units 3,777 Units 1,764 Units 5,585 Units 4,324 Units 5,585 Units 1,932 Units 1,760 Units	2,737 2,737 2,737 2,167 29,989 3,777 1,764 5,585 4,324 5,585 1,932
Tuesday, 09 May 2017 Tuesday, 09 May 2017 Tuesday, 09 May 2017 Wednesday, 10 May 2017 Wednesday, 10 May 2017 Monday, 15 May 2017 Tuesday, 16 May 2017 Tuesday, 16 May 2017 Wednesday, 17 May 2017 Thursday, 18 May 2017 Friday, 19 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	15,000.00 15,000.00 15,000.00 12,611.94 175,453.64 21,831.06 10,248.84 32,448.85 24,733.28 32,448.85 11,051.04	2,737 Units 2,737 Units 2,737 Units 2,737 Units 2,167 Units 29,989 Units 3,777 Units 1,764 Units 5,585 Units 4,324 Units 5,585 Units 1,932 Units 1,760 Units	2,737 2,737 2,737 2,167 29,989 3,777 1,764 5,585 4,324 5,585 1,932
Tuesday, 09 May 2017 Tuesday, 09 May 2017 Tuesday, 09 May 2017 Wednesday, 10 May 2017 Wednesday, 10 May 2017 Monday, 15 May 2017 Tuesday, 16 May 2017 Tuesday, 16 May 2017 Thursday, 18 May 2017 Thursday, 18 May 2017 Monday, 22 May 2017 Tuesday, 23 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	15,000.00 15,000.00 15,000.00 12,611.94 175,453.64 21,831.06 10,248.84 32,448.85 24,733.28 32,448.85 11,051.04	2,737 Units 2,737 Units 2,167 Units 29,989 Units 3,777 Units 1,764 Units 5,585 Units 4,324 Units 5,585 Units 1,932 Units 1,760 Units	2,737 2,737 2,737 2,167 29,989 3,777 1,764 5,585 4,324 5,585 1,932
Tuesday, 09 May 2017 Tuesday, 09 May 2017 Wednesday, 10 May 2017 Wednesday, 10 May 2017 Monday, 15 May 2017 Tuesday, 16 May 2017 Tuesday, 16 May 2017 Wednesday, 17 May 2017 Thursday, 18 May 2017 Friday, 19 May 2017 Tuesday, 23 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	15,000.00 15,000.00 12,611.94 175,453.64 21,831.06 10,248.84 32,448.85 24,733.28 32,448.85 11,051.04 10,067.20	2,737 Units 2,737 Units 2,167 Units 29,989 Units 3,777 Units 1,764 Units 5,585 Units 4,324 Units 5,585 Units 1,932 Units 1,760 Units	2,737 2,737 2,167 29,989 3,777 1,764 5,585 4,324 5,585 1,932
Tuesday, 09 May 2017 Tuesday, 09 May 2017 Wednesday, 10 May 2017 Wednesday, 10 May 2017 Monday, 15 May 2017 Tuesday, 16 May 2017 Tuesday, 16 May 2017 Wednesday, 17 May 2017 Thursday, 18 May 2017 Friday, 19 May 2017 Tuesday, 23 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Faustralia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	15,000.00 15,000.00 12,611.94 175,453.64 21,831.06 10,248.84 32,448.85 24,733.28 32,448.85 11,051.04 10,067.20	2,737 Units 2,167 Units 29,989 Units 3,777 Units 1,764 Units 5,585 Units 4,324 Units 5,585 Units 1,932 Units 1,760 Units	2,737 2,737 2,167 29,989 3,777 1,764 5,585 4,324 5,585 1,932
Tuesday, 09 May 2017 Wednesday, 10 May 2017 Wednesday, 10 May 2017 Monday, 15 May 2017 Tuesday, 16 May 2017 Tuesday, 16 May 2017 Wednesday, 17 May 2017 Friday, 19 May 2017 Tuesday, 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase	15,000.00 12,611.94 175,453.64 21,831.06 10,248.84 32,448.85 24,733.28 32,448.85 11,051.04	2,737 Units 2,167 Units 29,989 Units 3,777 Units 1,764 Units 5,585 Units 4,324 Units 5,585 Units 1,932 Units 1,760 Units	2,737 2,167 29,989 3,777 1,764 5,585 4,324 5,585 1,932
Tuesday, 09 May 2017 Wednesday, 10 May 2017 Wednesday, 10 May 2017 Monday, 15 May 2017 Tuesday, 16 May 2017 Tuesday, 16 May 2017 Wednesday, 17 May 2017 Friday, 19 May 2017 Tuesday, 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase	15,000.00 12,611.94 175,453.64 21,831.06 10,248.84 32,448.85 24,733.28 32,448.85 11,051.04	2,737 Units 2,167 Units 29,989 Units 3,777 Units 1,764 Units 5,585 Units 4,324 Units 5,585 Units 1,932 Units 1,760 Units	2,737 2,167 29,989 3,777 1,764 5,585 4,324 5,585 1,932
Tuesday, 09 May 2017 Wednesday, 10 May 2017 Wednesday, 10 May 2017 Monday, 15 May 2017 Tuesday, 16 May 2017 Tuesday, 16 May 2017 Wednesday, 17 May 2017 Friday, 19 May 2017 Tuesday, 21 May 2017 Wednesday, 22 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Faustralia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase	15,000.00 12,611.94 175,453.64 21,831.06 10,248.84 32,448.85 24,733.28 32,448.85 11,051.04	2,167 Units 29,989 Units 3,777 Units 1,764 Units 5,585 Units 4,324 Units 5,585 Units 1,932 Units 1,760 Units	2,737 2,167 29,989 3,777 1,764 5,585 4,324 5,585 1,932
Wednesday, 10 May 2017 Wednesday, 10 May 2017 Monday, 15 May 2017 Tuesday, 16 May 2017 Tuesday, 16 May 2017 Wednesday, 17 May 2017 Friday, 19 May 2017 Monday, 22 May 2017 Tuesday, 23 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase	12,611.94 175,453.64 21,831.06 10,248.84 32,448.85 24,733.28 32,448.85 11,051.04 10,067.20	2,167 Units 29,989 Units 3,777 Units 1,764 Units 5,585 Units 4,324 Units 5,585 Units 1,932 Units 1,760 Units	2,167 29,989 3,777 1,764 5,585 4,324 5,585 1,932
Wednesday, 10 May 2017 Wednesday, 10 May 2017 Monday, 15 May 2017 Tuesday, 16 May 2017 Tuesday, 16 May 2017 Wednesday, 17 May 2017 Friday, 19 May 2017 Monday, 22 May 2017 Tuesday, 23 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase	12,611.94 175,453.64 21,831.06 10,248.84 32,448.85 24,733.28 32,448.85 11,051.04 10,067.20	29,989 Units 3,777 Units 1,764 Units 5,585 Units 4,324 Units 5,585 Units 1,932 Units 1,760 Units	2,167 29,989 3,777 1,764 5,585 4,324 5,585 1,932
Wednesday, 10 May 2017 Monday, 15 May 2017 Tuesday, 16 May 2017 Tuesday, 16 May 2017 Wednesday, 17 May 2017 Thursday, 18 May 2017 Friday, 19 May 2017 Monday, 22 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	175,453.64 21,831.06 10,248.84 32,448.85 24,733.28 32,448.85 11,051.04 10,067.20	29,989 Units 3,777 Units 1,764 Units 5,585 Units 4,324 Units 5,585 Units 1,932 Units 1,760 Units	29,989 3,777 1,764 5,585 4,324 5,585 1,932
Wednesday, 10 May 2017 Monday, 15 May 2017 Tuesday, 16 May 2017 Tuesday, 16 May 2017 Wednesday, 17 May 2017 Thursday, 18 May 2017 Friday, 19 May 2017 Monday, 22 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	175,453.64 21,831.06 10,248.84 32,448.85 24,733.28 32,448.85 11,051.04 10,067.20	29,989 Units 3,777 Units 1,764 Units 5,585 Units 4,324 Units 5,585 Units 1,932 Units 1,760 Units	29,989 3,777 1,764 5,585 4,324 5,585 1,932
Monday, 15 May 2017 Tuesday, 16 May 2017 Tuesday, 16 May 2017 Wednesday, 17 May 2017 Thursday, 18 May 2017 Friday, 19 May 2017 Monday, 22 May 2017 Tuesday, 23 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase Purchase Purchase Purchase Sale Purchase Purchase	21,831.06 10,248.84 32,448.85 24,733.28 32,448.85 11,051.04 10,067.20	3,777 Units 1,764 Units 5,585 Units 4,324 Units 5,585 Units 1,932 Units 1,760 Units	3,777 1,764 5,585 4,324 5,585 1,932
Monday, 15 May 2017 Tuesday, 16 May 2017 Tuesday, 16 May 2017 Wednesday, 17 May 2017 Thursday, 18 May 2017 Friday, 19 May 2017 Monday, 22 May 2017 Tuesday, 23 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase Purchase Purchase Purchase Sale Purchase Purchase	21,831.06 10,248.84 32,448.85 24,733.28 32,448.85 11,051.04 10,067.20	3,777 Units 1,764 Units 5,585 Units 4,324 Units 5,585 Units 1,932 Units 1,760 Units	3,777 1,764 5,585 4,324 5,585 1,932
Monday, 15 May 2017 Tuesday, 16 May 2017 Tuesday, 16 May 2017 Wednesday, 17 May 2017 Thursday, 18 May 2017 Friday, 19 May 2017 Monday, 22 May 2017 Tuesday, 23 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase Purchase Purchase Purchase Sale Purchase Purchase	21,831.06 10,248.84 32,448.85 24,733.28 32,448.85 11,051.04 10,067.20	1,764 Units 5,585 Units 4,324 Units 5,585 Units 1,932 Units 1,760 Units	3,777 1,764 5,585 4,324 5,585 1,932
Tuesday, 16 May 2017 Tuesday, 16 May 2017 Wednesday, 17 May 2017 Thursday, 18 May 2017 Friday, 19 May 2017 Monday, 22 May 2017 Tuesday, 23 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase Purchase Sale Purchase Purchase	10,248.84 32,448.85 24,733.28 32,448.85 11,051.04 10,067.20	1,764 Units 5,585 Units 4,324 Units 5,585 Units 1,932 Units 1,760 Units	1,764 5,585 4,324 5,585 1,932
Tuesday, 16 May 2017 Tuesday, 16 May 2017 Wednesday, 17 May 2017 Thursday, 18 May 2017 Friday, 19 May 2017 Monday, 22 May 2017 Tuesday, 23 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase Purchase Sale Purchase Purchase	10,248.84 32,448.85 24,733.28 32,448.85 11,051.04 10,067.20	5,585 Units 4,324 Units 5,585 Units 1,932 Units 1,760 Units	1,764 5,585 4,324 5,585 1,932
Tuesday, 16 May 2017 Wednesday, 17 May 2017 Thursday, 18 May 2017 Friday, 19 May 2017 Monday, 22 May 2017 Tuesday, 23 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase Sale Purchase Purchase	32,448.85 24,733.28 32,448.85 11,051.04 10,067.20	5,585 Units 4,324 Units 5,585 Units 1,932 Units 1,760 Units	5,585 4,324 5,585 1,932
Tuesday, 16 May 2017 Wednesday, 17 May 2017 Thursday, 18 May 2017 Friday, 19 May 2017 Monday, 22 May 2017 Tuesday, 23 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase Sale Purchase Purchase	32,448.85 24,733.28 32,448.85 11,051.04 10,067.20	5,585 Units 4,324 Units 5,585 Units 1,932 Units 1,760 Units	5,585 4,324 5,585 1,932
Tuesday, 16 May 2017 Wednesday, 17 May 2017 Thursday, 18 May 2017 Friday, 19 May 2017 Monday, 22 May 2017 Tuesday, 23 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase Sale Purchase Purchase	32,448.85 24,733.28 32,448.85 11,051.04 10,067.20	4,324 Units 5,585 Units 1,932 Units 1,760 Units	5,585 4,324 5,585 1,932
Wednesday, 17 May 2017 Thursday, 18 May 2017 Friday, 19 May 2017 Monday, 22 May 2017 Tuesday, 23 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase Purchase Purchase	24,733.28 32,448.85 11,051.04 10,067.20	4,324 Units 5,585 Units 1,932 Units 1,760 Units	4,324 5,585 1,932
Wednesday, 17 May 2017 Thursday, 18 May 2017 Friday, 19 May 2017 Monday, 22 May 2017 Tuesday, 23 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase Purchase Purchase	24,733.28 32,448.85 11,051.04 10,067.20	5,585 Units 1,932 Units 1,760 Units	4,324 5,585 1,932
Thursday, 18 May 2017 Friday, 19 May 2017 Monday, 22 May 2017 Tuesday, 23 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale Purchase Purchase	32,448.85 11,051.04 10,067.20	5,585 Units 1,932 Units 1,760 Units	5,585 1,932
Thursday, 18 May 2017 Friday, 19 May 2017 Monday, 22 May 2017 Tuesday, 23 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale Purchase Purchase	32,448.85 11,051.04 10,067.20	5,585 Units 1,932 Units 1,760 Units	5,585 1,932
Friday, 19 May 2017 Monday, 22 May 2017 Tuesday, 23 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	11,051.04 10,067.20	1,932 Units 1,760 Units	1,932
Friday, 19 May 2017 Monday, 22 May 2017 Tuesday, 23 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	11,051.04 10,067.20	1,932 Units 1,760 Units	1,932
Friday, 19 May 2017 Monday, 22 May 2017 Tuesday, 23 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	11,051.04 10,067.20	1,760 Units	1,932
Monday, 22 May 2017 Tuesday, 23 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	10,067.20	1,760 Units	
Monday, 22 May 2017 Tuesday, 23 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	10,067.20	,	
Tuesday, 23 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311			,	1,760
Tuesday, 23 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311			,	1,760
Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale		44,511 Units	
Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale		44,511 Units	1
Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	254 602 02	İ.	44,511
Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Management (Australia) Limited ACN 114 194 311		254,602.92		44,511
Wednesday, 24 May 2017 Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017				3,755 Units	
Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Colonial First State Asset	Sale	21,478.60		3,755
Wednesday, 24 May 2017 Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Management (Australia) Limited			1,335 Units	
Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	ACN 114 194 311	Purchase	7,729.65	1,000 011113	1,335
Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Colonial First State Asset				
Wednesday, 24 May 2017 Friday, 26 May 2017 Friday, 26 May 2017	Management (Australia) Limited	Dunchasa	2,000,74	685 Units	COF
Friday, 26 May 2017 Friday, 26 May 2017	ACN 114 194 311 Colonial First State Asset	Purchase	3,960.74		685
Friday, 26 May 2017 Friday, 26 May 2017	Management (Australia) Limited			1,098 Units	
Friday, 26 May 2017	ACN 114 194 311	Purchase	6,357.42		1,098
Friday, 26 May 2017	Colonial First State Asset Management (Australia) Limited			1,230 Units	
Friday, 26 May 2017	ACN 114 194 311	Purchase	7,109.40	1,230 011113	1,230
	Colonial First State Asset		,		,
	Management (Australia) Limited	Dunchasa	0.000.00	1,677 Units	4.077
Wednesday 31 May 2017	ACN 114 194 311 Colonial First State Asset	Purchase	9,693.06		1,677
Wednesday 31 May 2017	Management (Australia) Limited			2,326 Units	
rroundeday, or may 2011	ACN 114 194 311	Purchase	13,234.94		2,326
	Colonial First State Asset Management (Australia) Limited			8,277 Units	
Wednesday, 31 May 2017	ACN 114 194 311	Purchase	47,096.13	0,211 Utilis	8,277
	Colonial First State Asset		,		
	Management (Australia) Limited		407.005.44	22,079 Units	00.070
Wednesday, 31 May 2017	ACN 114 194 311 Colonial First State Asset	Sale	127,285.44		22,079
	Management (Australia) Limited			1,626 Units	
Friday, 02 June 2017	ACN 114 194 311	Purchase	9,495.84		1,626
	Colonial First State Asset			0.000 114.11	
Monday, 05 June 2017	Management (Australia) Limited ACN 114 194 311	Purchase	19,691.10	3,366 Units	3,366
Worlday, 05 June 2017	Colonial First State Asset	1 dicilase	13,031.10		5,500
	Management (Australia) Limited			70,444 Units	
Tuesday, 06 June 2017	ACN 114 194 311	Sale	410,575.81		70,444
	Colonial First State Asset Management (Australia) Limited			5,249 Units	
Tuesday, 06 June 2017	ACN 114 194 311	Purchase	30,181.75	0,210 011110	5,249
	Colonial First State Asset				
Thursday, 08 June 2017	Management (Australia) Limited ACN 114 194 311	Purchase	15,355.80	2,694 Units	2,694
maraday, oo dune 2017	Colonial First State Asset	i dionasc	10,000.00		2,094
	Management (Australia) Limited			1,274 Units	
Friday, 09 June 2017	ACN 114 194 311	Sale	7,287.28		1,274
	Colonial First State Asset			176,694 Units	
Tuesday, 13 June 2017		Sale	1,007,420.84	0,00- 011110	176,694
	Management (Australia) Limited ACN 114 194 311				
Tuesday 13 lune 2017	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset		ĺ	85,544 Units	05 544
Tuesday, 13 June 2017	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited	Sale	407 700 40		85,544
	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	487,729.12		1
Wednesday, 14 June 2017	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset Management (Australia) Limited	Sale	487,729.12 22,290.19	3,889 Units	3,889

	Colonial First State Asset				
	Colonial First State Asset Management (Australia) Limited			482 Units	
Friday, 16 June 2017	ACN 114 194 311	Purchase	2,852.86		482
	Colonial First State Asset Management (Australia) Limited			10,622 Units	
Friday, 16 June 2017	ACN 114 194 311	Purchase	62,937.47	10,022 01113	10,622
•	Colonial First State Asset				
Friday, 16 June 2017	Management (Australia) Limited ACN 114 194 311	Purchase	10.908.35	1,843 Units	1,843
Filiday, 16 Julie 2017	Colonial First State Asset	Fulcilase	10,908.33		1,043
	Management (Australia) Limited			2,024 Units	
Monday, 19 June 2017	ACN 114 194 311	Purchase	12,083.28		2,024
	Colonial First State Asset			2,442 Units	
Monday, 19 June 2017	Management (Australia) Limited ACN 114 194 311	Sale	14,448.34	2,442 Utilis	2,442
monady, ro cano zorr	Colonial First State Asset	Caro	,		2, 2
	Management (Australia) Limited			1,444 Units	
Tuesday, 20 June 2017	ACN 114 194 311	Purchase	8,461.84		1,444
	Colonial First State Asset Management (Australia) Limited			2,747 Units	
Thursday, 22 June 2017	ACN 114 194 311	Sale	16,097.42	2,747 011113	2,747
,	Colonial First State Asset				,
Thursday 00 has 0047	Management (Australia) Limited	Dl	45 405 00	2,685 Units	0.005
Thursday, 22 June 2017	ACN 114 194 311 Colonial First State Asset	Purchase	15,465.60		2,685
	Management (Australia) Limited			2,559 Units	
Friday, 23 June 2017	ACN 114 194 311	Sale	14,791.02	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,559
	Colonial First State Asset				
Tuonday 27 luna 2047	Management (Australia) Limited ACN 114 194 311	Durchass	400 507 45	21,706 Units	04 700
Tuesday, 27 June 2017	Colonial First State Asset	Purchase	123,587.45		21,706
	Management (Australia) Limited			18,048 Units	
Tuesday, 27 June 2017	ACN 114 194 311	Purchase	102,759.90		18,048
	Colonial First State Asset			04.440.11:35	
Tuesday, 27 June 2017	Management (Australia) Limited ACN 114 194 311	Purchase	122,084.32	21,442 Units	21,442
rucouay, 21 June 2011	Colonial First State Asset	i divilase	122,004.32		21,442
	Management (Australia) Limited			57,536 Units	
Tuesday, 27 June 2017	ACN 114 194 311	Purchase	327,592.72		57,536
	Colonial First State Asset			00 000	
Tuesday, 27 June 2017	Management (Australia) Limited ACN 114 194 311	Purchase	150,290.91	26,396 Units	26,396
rucsuay, 27 dune 2017	Colonial First State Asset	1 dicilase	130,230.31		20,330
	Management (Australia) Limited			12,391 Units	
Tuesday, 27 June 2017	ACN 114 194 311	Purchase	70,550.64		12,391
	Colonial First State Asset Management (Australia) Limited			3,009 Units	
Wednesday, 28 June 2017	ACN 114 194 311	Purchase	17,151.30	3,009 011115	3,009
, , , , , , , , , , , , , , , , , , , ,	Colonial First State Asset				2,000
	Management (Australia) Limited			10,828 Units	
Friday, 30 June 2017	ACN 114 194 311	Sale	61,719.60		10,828
	Colonial First State Asset Management (Australia) Limited			2,263 Units	
Friday, 30 June 2017	ACN 114 194 311	Purchase	12,446.50	2,200 00	2,263
	Colonial First State Asset				
Friday 20 June 2017	Management (Australia) Limited	Purchase	13 004 00	2,528 Units	2 520
Friday, 30 June 2017	ACN 114 194 311 Colonial First State Asset	Pulchase	13,904.00		2,528
	Management (Australia) Limited			1,496 Units	
Friday, 30 June 2017	ACN 114 194 311	Purchase	8,228.00		1,496
	Colonial First State Asset			4.055.11.31.	
Monday, 03 July 2017	Management (Australia) Limited ACN 114 194 311	Purchase	26,411.20	4,855 Units	4,855
Monday, 65 daiy 2017	Colonial First State Asset	1 dicilase	20,411.20		4,000
	Management (Australia) Limited			39,528 Units	
Monday, 03 July 2017	ACN 114 194 311	Sale	219,858.69		39,528
	Colonial First State Asset Management (Australia) Limited			318,359 Units	
Wednesday, 05 July 2017	ACN 114 194 311	Sale	1,739,831.94	0 10,000 Office	318,359
7,,	Colonial First State Asset		.,,		1.2,250
Wadaaada	Management (Australia) Limited	Durchase	0.0=	1,840 Units	
Wednesday, 05 July 2017	ACN 114 194 311 Colonial First State Asset	Purchase	9,972.80		1,840
	Management (Australia) Limited			231,818 Units	
Thursday, 06 July 2017	ACN 114 194 311	Sale	1,272,704.00	201,010 01110	231,818
· ·	Colonial First State Asset		, ,		,
Th	Management (Australia) Limited	Durchase	4 000 575	250,000 Units	0=0.000
Thursday, 06 July 2017	ACN 114 194 311 Colonial First State Asset	Purchase	1,360,575.00		250,000
	Management (Australia) Limited			4,195 Units	
Monday, 10 July 2017	ACN 114 194 311	Sale	22,778.85	,	4,195
	Colonial First State Asset				
Tuesday 11 July 2017	Management (Australia) Limited ACN 114 194 311	Purchase	7,540.08	1,412 Units	4 440
Tuesday, 11 July 2017	Colonial First State Asset	i ultilase	7,040.08		1,412
	Management (Australia) Limited			3,873 Units	
Wednesday, 12 July 2017	ACN 114 194 311	Purchase	20,100.87		3,873
	Colonial First State Asset			175 062 Unito	
Friday, 14 July 2017	Management (Australia) Limited ACN 114 194 311	Sale	920,721.17	175,962 Units	175,962
i naay, it July 2011	Colonial First State Asset	Caro	320,121.11		175,962
	Management (Australia) Limited			5,571 Units	
Friday, 14 July 2017	ACN 114 194 311	Purchase	29,582.01		5,571
		T.		I	
	Colonial First State Asset			E E14 Unito	
Monday, 17 July 2017	Management (Australia) Limited	Purchase	29 113 92	5,514 Units	5 514
Monday, 17 July 2017		Purchase	29,113.92	5,514 Units	5,514
Monday, 17 July 2017 Wednesday, 19 July 2017	Management (Australia) Limited ACN 114 194 311	Purchase Sale	29,113.92 1,535,548.98	289,956 Units	5,514 289,956

	Onlandal Final Olate Asset				
	Colonial First State Asset Management (Australia) Limited			20,637 Units	
Thursday, 20 July 2017	ACN 114 194 311	Sale	108,067.71	,	20,637
	Colonial First State Asset Management (Australia) Limited			1,892 Units	
Thursday, 20 July 2017	ACN 114 194 311	Purchase	9,933.00		1,892
	Colonial First State Asset			740 400 11.35	
Friday, 21 July 2017	Management (Australia) Limited ACN 114 194 311	Purchase	3,772,806.84	713,196 Units	713,196
induj, er danj er m	Colonial First State Asset		2,: -2,000.0		
Friday, 04 July 0047	Management (Australia) Limited	0-1-	2 770 000 04	713,196 Units	742 400
Friday, 21 July 2017	ACN 114 194 311 Colonial First State Asset	Sale	3,772,806.84		713,196
	Management (Australia) Limited			74,319 Units	
Friday, 21 July 2017	ACN 114 194 311	Sale	389,736.27		74,319
	Colonial First State Asset Management (Australia) Limited			2,495 Units	
Thursday, 27 July 2017	ACN 114 194 311	Purchase	13,123.70		2,495
	Colonial First State Asset			00.00511.5	
Friday, 28 July 2017	Management (Australia) Limited ACN 114 194 311	Purchase	469,875.45	90,885 Units	90,885
induj, 20 daij 20 da	Colonial First State Asset		100,01011		20,000
Friday, 00 July 2047	Management (Australia) Limited	0-1-	046 467 40	180,687 Units	100 007
Friday, 28 July 2017	ACN 114 194 311 Colonial First State Asset	Sale	946,167.48		180,687
	Management (Australia) Limited			2,495 Units	
Monday, 31 July 2017	ACN 114 194 311	Sale	13,123.70		2,495
	Colonial First State Asset Management (Australia) Limited			2,402 Units	
Monday, 31 July 2017	ACN 114 194 311	Purchase	12,466.38		2,402
	Colonial First State Asset			0.040	
Monday, 31 July 2017	Management (Australia) Limited ACN 114 194 311	Purchase	16,659.90	3,210 Units	3,210
	Colonial First State Asset		10,000.00		3,210
Wadaaaday 00 Ayayat 0047	Management (Australia) Limited	Dunchasa	0.500.00	491 Units	404
Wednesday, 02 August 2017	ACN 114 194 311 Colonial First State Asset	Purchase	2,582.66		491
	Management (Australia) Limited			2,496 Units	
Wednesday, 02 August 2017	ACN 114 194 311	Purchase	13,128.96		2,496
	Colonial First State Asset Management (Australia) Limited			173,361 Units	
Tuesday, 08 August 2017	ACN 114 194 311	Sale	918,795.96		173,361
	Colonial First State Asset			0.000 11.34	
Tuesday, 08 August 2017	Management (Australia) Limited ACN 114 194 311	Sale	16,069.30	3,032 Units	3,032
raddady, do riagadi 2011	Colonial First State Asset	Cuio	10,000.00		0,002
Tuesday 00 Avenuet 2047	Management (Australia) Limited	Durahasa	46 400 50	3,026 Units	2.020
Tuesday, 08 August 2017	ACN 114 194 311 Colonial First State Asset	Purchase	16,128.58		3,026
	Management (Australia) Limited			3,134 Units	
Wednesday, 09 August 2017	ACN 114 194 311	Purchase	16,735.56		3,134
	Colonial First State Asset Management (Australia) Limited			175,859 Units	
Friday, 11 August 2017	ACN 114 194 311	Sale	939,333.26		175,859
	Colonial First State Asset			52,801 Units	
Monday, 14 August 2017	Management (Australia) Limited ACN 114 194 311	Sale	281,904.54		52,801
,,	Colonial First State Asset		,		,
Monday 14 August 2017	Management (Australia) Limited ACN 114 194 311	Sale	93,987.76	17,604 Units	17,604
Monday, 14 August 2017	Colonial First State Asset	Sale	93,967.76		17,004
	Management (Australia) Limited			80,054 Units	
Monday, 14 August 2017	ACN 114 194 311 Colonial First State Asset	Sale	427,408.31		80,054
	Management (Australia) Limited			81,457 Units	
Monday, 14 August 2017	ACN 114 194 311	Sale	434,898.92		81,457
	Colonial First State Asset Management (Australia) Limited			4,622 Units	
Monday, 14 August 2017	ACN 114 194 311	Sale	24,676.86		4,622
	Colonial First State Asset				
Tuesday, 15 August 2017	Management (Australia) Limited ACN 114 194 311	Sale	273,377.15	51,223 Units	51,223
ruesuay, 13 August 2017	Colonial First State Asset	Jaie	213,311.13		31,223
	Management (Australia) Limited			31,096 Units	
Tuesday, 15 August 2017	ACN 114 194 311 Colonial First State Asset	Sale	165,959.35		31,096
	Management (Australia) Limited			17,810 Units	
Tuesday, 15 August 2017	ACN 114 194 311	Sale	95,051.97	,	17,810
	Colonial First State Asset Management (Australia) Limited			86,872 Units	
Tuesday, 15 August 2017	ACN 114 194 311	Sale	463,635.86		86,872
1	Colonial First State Asset				
Tuesday, 15 August 2017	Management (Australia) Limited ACN 114 194 311	Sale	23,077.19	4,324 Units	4,324
racoday, 10 August 2011	Colonial First State Asset	Caro	23,077.19		4,324
T 10 46 4 4	Management (Australia) Limited	0.1.		85,341 Units	
Tuesday, 15 August 2017	ACN 114 194 311 Colonial First State Asset	Sale	455,464.92		85,341
	Management (Australia) Limited			2,175 Units	
Tuesday, 15 August 2017	ACN 114 194 311	Purchase	11,853.75		2,175
	Colonial First State Asset Management (Australia) Limited			2,430 Units	
Tuesday, 15 August 2017	ACN 114 194 311	Purchase	13,243.50		2,430
	Colonial First State Asset				
Wednesday, 16 August 2017	Management (Australia) Limited ACN 114 194 311	Sale	424,845.38	79,568 Units	79,568
	Colonial First State Asset	-3.0	727,070.00		7 5,556
Wadaada. 40 A	Management (Australia) Limited	Cala	450.055 :-	85,903 Units	07.00-
Wednesday, 16 August 2017	ACN 114 194 311	Sale	458,670.48		85,903

	Onlanda Final Olata Assat	T			
	Colonial First State Asset Management (Australia) Limited			4,308 Units	
Wednesday, 16 August 2017	ACN 114 194 311	Sale	23,002.14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,308
	Colonial First State Asset			77 744 Unito	
Wednesday, 16 August 2017	Management (Australia) Limited ACN 114 194 311	Sale	415,106.31	77,744 Units	77,744
Troundady, To riagade 2017	Colonial First State Asset	Gaio	110,100.01		,
	Management (Australia) Limited		074400 70	51,337 Units	54.00=
Wednesday, 16 August 2017	ACN 114 194 311 Colonial First State Asset	Sale	274,108.78		51,337
	Management (Australia) Limited			16,595 Units	
Wednesday, 16 August 2017	ACN 114 194 311	Sale	88,607.34	-7,	16,595
	Colonial First State Asset				
Thursday, 17 August 2017	Management (Australia) Limited ACN 114 194 311	Sale	862,387.93	157,802 Units	157,802
Thursday, 17 August 2017	Colonial First State Asset	Sale	002,367.93		137,002
	Management (Australia) Limited			111,641 Units	
Thursday, 17 August 2017	ACN 114 194 311	Sale	608,934.67		111,641
	Colonial First State Asset Management (Australia) Limited			32,420 Units	
Thursday, 17 August 2017	ACN 114 194 311	Sale	176,831.65	32,420 Offits	32,420
, ,	Colonial First State Asset		,		,
Thomaday 47 Avenuet 2047	Management (Australia) Limited	0-1-	500 524 72	104,406 Units	404 400
Thursday, 17 August 2017	ACN 114 194 311 Colonial First State Asset	Sale	569,534.73		104,406
	Management (Australia) Limited			183,986 Units	
Thursday, 17 August 2017	ACN 114 194 311	Sale	1,002,723.70		183,986
	Colonial First State Asset			50.136 Units	
Thursday, 17 August 2017	Management (Australia) Limited ACN 114 194 311	Sale	273,993.24	50, 150 Offits	50,136
	Colonial First State Asset		2. 0,000.21		23,.30
Thursday 47 A 2217	Management (Australia) Limited	Cala	40= 40 : ==	78,426 Units	70 10-
Thursday, 17 August 2017	ACN 114 194 311 Colonial First State Asset	Sale	427,421.70		78,426
	Management (Australia) Limited			33,102 Units	
Thursday, 17 August 2017	ACN 114 194 311	Sale	180,571.41		33,102
	Colonial First State Asset			044.004.11.35	
Thursday, 17 August 2017	Management (Australia) Limited ACN 114 194 311	Sale	1,333,973.71	244,094 Units	244,094
marsday, 17 Magast 2017	Colonial First State Asset	Gaio	1,505,575.71		211,001
	Management (Australia) Limited			166,093 Units	
Thursday, 17 August 2017	ACN 114 194 311 Colonial First State Asset	Sale	905,937.66		166,093
	Management (Australia) Limited			219,584 Units	
Thursday, 17 August 2017	ACN 114 194 311	Sale	1,197,698.97		219,584
	Colonial First State Asset			404 004 Heite	
Thursday, 17 August 2017	Management (Australia) Limited ACN 114 194 311	Sale	879,804.22	161,284 Units	161,284
marcady, 17 August 2017	Colonial First State Asset	Gaio	070,004.22		101,201
	Management (Australia) Limited			333,123 Units	
Thursday, 17 August 2017	ACN 114 194 311 Colonial First State Asset	Sale	1,815,520.35		333,123
	Management (Australia) Limited			241,194 Units	
Thursday, 17 August 2017	ACN 114 194 311	Sale	1,318,125.21		241,194
	Colonial First State Asset				
Thursday, 17 August 2017	Management (Australia) Limited ACN 114 194 311	Sale	870,868.93	159,646 Units	159,646
mursuay, 17 August 2017	Colonial First State Asset	Jaie	070,000.93		139,040
	Management (Australia) Limited			8,730 Units	
Thursday, 17 August 2017	ACN 114 194 311	Sale	47,616.91		8,730
	Colonial First State Asset Management (Australia) Limited			162,527 Units	
Thursday, 17 August 2017	ACN 114 194 311	Sale	886,487.27	102,027 01110	162,527
	Colonial First State Asset				
Thursday, 17 August 2017	Management (Australia) Limited ACN 114 194 311	Sale	71,258.14	13,039 Units	13,039
marsuay, 11 August 2011	Colonial First State Asset	Caro	11,200.14		13,039
	Management (Australia) Limited			9,556 Units	
Thursday, 17 August 2017	ACN 114 194 311	Sale	52,080.20		9,556
	Colonial First State Asset Management (Australia) Limited			248,961 Units	
Thursday, 17 August 2017	ACN 114 194 311	Sale	1,356,837.45	0,00. 01110	248,961
	Colonial First State Asset		, , ,		,
Thursday 17 August 2017	Management (Australia) Limited	Sale	47 450 00	8,644 Units	0.644
Thursday, 17 August 2017	ACN 114 194 311 Colonial First State Asset	Sale	47,153.02		8,644
	Management (Australia) Limited			86,058 Units	
Friday, 18 August 2017	ACN 114 194 311	Sale	473,112.46		86,058
	Colonial First State Asset Management (Australia) Limited			2,080 Units	
Monday, 21 August 2017	ACN 114 194 311	Sale	11,939.20	2,000 Omo	2,080
	Colonial First State Asset		,		,
Tuonday 22 August 2017	Management (Australia) Limited	Salo	4 000 000 50	317,278 Units	247 070
Tuesday, 22 August 2017	ACN 114 194 311 Colonial First State Asset	Sale	1,800,330.56		317,278
	Management (Australia) Limited			315,000 Units	
Tuesday, 22 August 2017	ACN 114 194 311	Sale	1,789,861.50		315,000
	Colonial First State Asset Management (Australia) Limited			168,044 Units	
Tuesday, 22 August 2017	ACN 114 194 311	Sale	954,842.81	100,044 011113	168,044
	Colonial First State Asset		,		
Tuonday 22 August 2047	Management (Australia) Limited	Burchasa	44.040.50	1,950 Units	4.050
Tuesday, 22 August 2017	ACN 114 194 311 Colonial First State Asset	Purchase	11,212.50		1,950
	Management (Australia) Limited			216,202 Units	
Friday, 25 August 2017	ACN 114 194 311	Sale	1,235,334.99		216,202
	Colonial First State Asset Management (Australia) Limited			2,280 Units	
Friday, 25 August 2017	ACN 114 194 311	Purchase	12,654.00		2,280
,,,	-	•	,=,== 1100		5(

	Calarial First State Asset				
	Colonial First State Asset Management (Australia) Limited			1,205 Units	
Friday, 25 August 2017	ACN 114 194 311 Colonial First State Asset	Purchase	6,687.75		1,205
	Management (Australia) Limited			4,711 Units	
Monday, 28 August 2017	ACN 114 194 311 Colonial First State Asset	Purchase	26,193.16		4,711
	Management (Australia) Limited			126,622 Units	
Monday, 28 August 2017	ACN 114 194 311 Colonial First State Asset	Sale	713,793.54		126,622
	Management (Australia) Limited			223,973 Units	
Monday, 28 August 2017	ACN 114 194 311	Sale	1,248,918.24	·	223,973
	Colonial First State Asset Management (Australia) Limited			151,775 Units	
Tuesday, 29 August 2017	ACN 114 194 311	Sale	843,489.56		151,775
	Colonial First State Asset Management (Australia) Limited			1,174 Units	
Tuesday, 29 August 2017	ACN 114 194 311	Purchase	6,492.22		1,174
	Colonial First State Asset Management (Australia) Limited			10,026 Units	
Wednesday, 30 August 2017	ACN 114 194 311	Purchase	55,744.56		10,026
	Colonial First State Asset Management (Australia) Limited			3,664 Units	
Wednesday, 30 August 2017	ACN 114 194 311	Purchase	20,371.84		3,664
	Colonial First State Asset Management (Australia) Limited			31,242 Units	
Thursday, 31 August 2017	ACN 114 194 311	Purchase	177,142.14		31,242
	Colonial First State Asset Management (Australia) Limited			84,956 Units	
Thursday, 31 August 2017	ACN 114 194 311	Sale	469,534.82		84,956
	Colonial First State Asset			400,000	
Thursday, 31 August 2017	Management (Australia) Limited ACN 114 194 311	Sale	927,294.43	168,293 Units	168,293
	Colonial First State Asset			70.005 11.34	
Thursday, 31 August 2017	Management (Australia) Limited ACN 114 194 311	Sale	420,550.75	76,325 Units	76,325
7. 0	Colonial First State Asset		,		
Thursday, 31 August 2017	Management (Australia) Limited ACN 114 194 311	Sale	754,186.76	136,876 Units	136,876
Tharbady, 51 Magdet 25 M	Colonial First State Asset	Caro	701,100.10		100,010
Thursday, 31 August 2017	Management (Australia) Limited ACN 114 194 311	Sale	25,042.95	4,545 Units	4,545
Thursday, 61 August 2017	Colonial First State Asset	Caro	20,012.00		1,010
Thursday, 31 August 2017	Management (Australia) Limited ACN 114 194 311	Sale	761,035.69	138,119 Units	138,119
maraday, 31 August 2017	Colonial First State Asset	Carc	701,000.00		100,110
Thursday, 31 August 2017	Management (Australia) Limited ACN 114 194 311	Sale	632,333.11	114,761 Units	114,761
Thursday, 51 August 2017	Colonial First State Asset	Jaie	002,300.11		114,701
Thursday, 31 August 2017	Management (Australia) Limited ACN 114 194 311	Sale	2,013,993.16	365,516 Units	365,516
Thursday, 51 August 2017	Colonial First State Asset	Jaie	2,013,993.10		303,310
Thursday, 31 August 2017	Management (Australia) Limited ACN 114 194 311	Sale	15,539.30	2,810 Units	2,810
	Colonial First State Investments	Jaie	13,339.30	59,788 Units	2,010
Wednesday, 28 September 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	309,731.73	636 Units	59,788
Thursday, 29 September 2016	Limited (Note 1) ACN 002 348	Purchase	3,295.62		636
Tuesday, 04 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	1,740.09	340 Units	340
Tuesday, 04 October 2010	Colonial First State Investments	ruicilase	1,740.09	20,000 Units	340
Tuesday, 04 October 2016	Limited (Note 1) ACN 002 348	Purchase	102,362.00		20,000
Thursday, 06 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	699,401.57	137,626 Units	137,626
•	Colonial First State Investments			3,221 Units	
Thursday, 06 October 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	16,366.55	27.805 Units	3,221
Friday, 07 October 2016	Limited (Note 1) ACN 002 348	Sale	141,769.35	,	27,805
				244,621 Units(returned to UBS AG (Agreement	
	Colonial First State Investments			1), see Annexure C)	
Monday, 10 October 2016	Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A		244,621
	Colonial First State Investments			2,664 Units	,
Monday, 10 October 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	13,234.49	1,179 Units	2,664
Tuesday, 11 October 2016	Limited (Note 1) ACN 002 348	Purchase	5,832.40		1,179
Tuesday, 11 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	99,090.00	20,000 Units	20,000
ruesuay, ii October 2016	Colonial First State Investments	i ululidae	99,090.00	1,952 Units	∠∪,∪∪∪
Wednesday, 12 October 2016	Limited (Note 1) ACN 002 348	Purchase	9,637.02		1,952
Wednesday, 12 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	135,972.97	27,446 Units	27,446
	Colonial First State Investments			4,608 Units	
Wednesday, 12 October 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	22,901.30	135,978 Units	4,608
Thursday, 13 October 2016	Limited (Note 1) ACN 002 348	Purchase	676,408.96		135,978
Thursday, 13 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	596,777.25	120,514 Units	120,514
	Colonial First State Investments			14,060 Units	
Friday, 14 October 2016	Limited (Note 1) ACN 002 348	Purchase	70,337.96	80,194 Units (borrowed	14,060
				from UBS AG	
	Colonial First State Investments Limited (Note 1) ACN 002 348			(Agreement 2), see Annexure C)	
Monday, 17 October 2016	352	Borrow Increase	N/A	,	80,194
Monday, 17 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	17,708.48	3,562 Units	3,562
wioriuay, it October 2016	Littled (NOIE 1) ACIN UUZ 348	i ulcliase	17,708.48	1	3,502

Tuesday 18 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	150,000.00	30,000 Units	30,000
Tuesday, 18 October 2016	Colonial First State Investments		,	15,256 Units	,
Tuesday, 18 October 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	75,657.56	32,546 Units	15,256
Tuesday, 18 October 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	161,310.99	144,231 Units	32,546
Tuesday, 18 October 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	713,741.53	109,398 Units	144,231
Wednesday, 19 October 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	533,107.39	6,428 Units	109,398
Thursday, 20 October 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	31,320.43	5.351 Units	6,428
Monday, 24 October 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	25,701.39	1,369 Units	5,351
Wednesday, 26 October 2016	Limited (Note 1) ACN 002 348	Purchase	6,523.29	·	1,369
Friday, 28 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	18,730.25	3,929 Units	3,929
Friday, 28 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	50,490.88	10,884 Units	10,884
Friday, 28 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	23,120.12	4,983 Units	4,983
				45,099 Units (borrowed from UBS AG	
	Colonial First State Investments Limited (Note 1) ACN 002 348			(Agreement 2), see Annexure C)	
Monday, 31 October 2016	352	Borrow Increase	N/A	31,732 Units (borrowed	45,099
	Colonial First State Investments			from UBS AG (Agreement 2), see	
Madagaday 00 Nayarahay 0040	Limited (Note 1) ACN 002 348	Dament January	N/A	Annexure C)	24 722
Wednesday, 02 November 2016	Colonial First State Investments	Borrow Increase	N/A	2,269 Units	31,732
Wednesday, 02 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	10,492.31	399 Units	2,269
Friday, 04 November 2016	Limited (Note 1) ACN 002 348	Purchase	1,852.44	16,991 Units (borrowed	399
	Colonial First State Investments			from UBS AG (Agreement 2), see	
Monday, 07 November 2016	Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	Annexure C)	16,991
Wednesday, 09 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	24,076.32	5,309 Units	5,309
·	Colonial First State Investments			30,785 Units	
Wednesday, 09 November 2016	Colonial First State Investments	Purchase	139,733.12	36,654 Units	30,785
Thursday, 10 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	163,513.49	58,030 Units	36,654
Thursday, 10 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	273,617.25	7,509 Units	58,030
Friday, 11 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	34,053.32	113,148 Units	7,509
Friday, 11 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	512,492.55	81,678 Units	113,148
Friday, 11 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	352,032.18	56.880 Units	81,678
Monday, 14 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	255,004.42	414 Units	56,880
Monday, 14 November 2016	Limited (Note 1) ACN 002 348	Purchase	1,805.87		414
Monday, 14 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	117,036.67	27,287 Units	27,287
Tuesday, 15 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	394,145.94	90,498 Units	90,498
Tuesday, 15 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	6,034.00	1,400 Units	1,400
Tuesday, 15 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	339,293.70	78,706 Units	78,706
Wednesday, 16 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	238,325.71	54,603 Units	54,603
Wednesday, 16 November 2016	Colonial First State Investments	Purchase	22,056.67	5,054 Units	5,054
Wednesday, 16 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	356,116.08	81,678 Units	81,678
,	Colonial First State Investments			46,581 Units	
Thursday, 17 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	202,375.81	15,736 Units	46,581
Friday, 18 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	68,555.46	7,316 Units	15,736
Tuesday, 22 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	32,192.59	50,000 Units	7,316
Wednesday, 23 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	215,845.00	1,194 Units	50,000
Thursday, 24 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	5,388.16	13,400 Units	1,194
Thursday, 24 November 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	60,388.44	-	13,400
Friday, 25 November 2016	Limited (Note 1) ACN 002 348	Sale	535,921.75	117,785 Units	117,785
Wednesday, 30 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	36,234.07	8,021 Units	8,021
Monday, 05 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	242,368.50	55,000 Units	55,000
Wednesday, 07 December 2016	Colonial First State Investments	Purchase	50,497.90	11,224 Units	11,224
Tuesday, 20 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	13,995.64	2,974 Units	2,974
-	Colonial First State Investments			12,469 Units	
Tuesday, 20 December 2016	Limited (Note 1) ACN 002 348	Purchase	58,653.98		12,469

Thursday 00 Days also 0040	Colonial First State Investments	0.1	00.040.04	5,900 Units	5.000
Thursday, 29 December 2016	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	28,246.84	12,469 Units	5,900
Wednesday, 04 January 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	59,128.41	5,832 Units	12,469
Tuesday, 17 January 2017	Limited (Note 1) ACN 002 348	Purchase	26,366.47	,	5,832
Wednesday, 18 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	90,814.00	20,000 Units	20,000
	Colonial First State Investments			15,319 Units	
Thursday, 19 January 2017	Limited (Note 1) ACN 002 348	Purchase	69,157.63	7,168 Units(returned	15,319
	Colonial First State Investments			to UBS AG (Agreement 2), see	
TI 1 10 1 001 T	Limited (Note 1) ACN 002 348			Annexure C)	7.400
Thursday, 19 January 2017	352 Colonial First State Investments	Borrow Decrease	N/A	17,549 Units	7,168
Friday, 20 January 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	79,377.64	60,006 Units	17,549
Tuesday, 24 January 2017	Limited (Note 1) ACN 002 348	Purchase	275,889.59	,	60,006
Tuesday, 24 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	41,150.06	8,948 Units	8,948
,			,	66,349 Units(returned	,
	Colonial First State Investments			to UBS AG (Agreement 2), see Annexure C)	
Friday, 03 February 2017	Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A		66,349
,	Colonial First State Investments			14,010 Units	
Friday, 03 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	65,667.67	50,514 Units	14,010
Thursday, 09 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	246,159.77	79,852 Units	50,514
Thursday, 09 February 2017	Limited (Note 1) ACN 002 348	Purchase	388,040.79	,	79,852
Friday, 10 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	163,975.39	33,563 Units	33,563
	Colonial First State Investments Limited (Note 1) ACN 002 348		250 644 27	52,813 Units	52,813
Friday, 10 February 2017	Colonial First State Investments	Purchase	258,644.27	20,802 Units	,
Friday, 10 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	101,510.02	32,485 Units	20,802
Friday, 10 February 2017	Limited (Note 1) ACN 002 348	Purchase	159,090.74	,	32,485
Friday, 10 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	62,105.47	12,727 Units	12,727
Friday, 10 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	12,189.79	2,498 Units	2,498
	Colonial First State Investments			6,368 Units	
Friday, 10 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	31,186.39	13,709 Units	6,368
Monday, 13 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	67,604.70	6,318 Units	13,709
Monday, 13 February 2017	Limited (Note 1) ACN 002 348	Purchase	31,206.18		6,318
Monday, 13 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	41,507.68	8,417 Units	8,417
	Colonial First State Investments	Durchase	,	3,883 Units	
Monday, 13 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	19,179.11	1,322 Units	3,883
Monday, 13 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	6,529.69	1,322 Units	1,322
Monday, 13 February 2017	Limited (Note 1) ACN 002 348	Purchase	6,519.32	,	1,322
Tuesday, 14 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	60,092.48	12,052 Units	12,052
Tuesday, 14 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	13,337.44	2,689 Units	2,689
	Colonial First State Investments		,	16,912 Units	
Tuesday, 14 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	84,104.73	11,333 Units	16,912
Tuesday, 14 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	56,507.47	,	11,333
Tuesday, 14 February 2017	Limited (Note 1) ACN 002 348	Purchase	27,587.52	5,562 Units	5,562
Tuesday, 14 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	12,656.49	2,545 Units	2,545
	Colonial First State Investments			1,314 Units	
Wednesday, 15 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	6,560.43	79,066 Units	1,314
Wednesday, 15 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	391,653.43	48,559 Units	79,066
Wednesday, 15 February 2017	Limited (Note 1) ACN 002 348	Purchase	240,537.01	-	48,559
Thursday, 16 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	142,539.06	28,786 Units	28,786
Thursday, 16 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	6,549.75	1,315 Units	1,315
•	Colonial First State Investments			17,206 Units	
Thursday, 16 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	85,198.61	1,315 Units	17,206
Thursday, 16 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	6,549.75		1,315
Friday, 17 February 2017	Limited (Note 1) ACN 002 348	Purchase	6,534.87		1,322
Friday, 17 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	34,513.80	7,015 Units	7,015
	Colonial First State Investments			28,790 Units	
Friday, 17 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	142,406.86	18,429 Units	28,790
Friday, 17 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	91,157.21	4,416 Units	18,429
Friday, 17 February 2017	Limited (Note 1) ACN 002 348	Purchase	21,726.72		4,416
Friday, 17 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	80,663.40	16,395 Units	16,395
Monday, 20 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	98,835.72	19,987 Units	19,987
Monday, 201 Chidaly 2011		Care	30,033.72	<u> </u>	19,301

Maralana 00 Falamana 0047	Colonial First State Investments	Develope	00.540.00	5,966 Units	5.000
Monday, 20 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	29,518.99	1,319 Units	5,966
Monday, 20 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	6,549.27	4,483 Units	1,319
Monday, 20 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	22,181.30	2,638 Units	4,483
Monday, 20 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	13,052.48	19,004 Units	2,638
Tuesday, 21 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	94,607.04		19,004
Tuesday, 21 February 2017	Limited (Note 1) ACN 002 348	Purchase	58,210.91	11,693 Units	11,693
Tuesday, 21 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	8,816.52	1,771 Units	1,771
Wednesday, 22 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	1,089,163.51	219,811 Units	219,811
Wednesday, 22 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	219,243.89	44,165 Units	44,165
	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	669,172.75	135,050 Units	135,050
Wednesday, 22 February 2017	Colonial First State Investments			27,374 Units	
Wednesday, 22 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	135,890.01	4,114 Units	27,374
Wednesday, 22 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	20,422.72	20,492 Units	4,114
Wednesday, 22 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	101,537.86	39.743 Units	20,492
Thursday, 23 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	197,546.56	177,987 Units	39,743
Friday, 24 February 2017	Limited (Note 1) ACN 002 348	Purchase	927,329.89		177,987
Friday, 24 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	284,178.64	54,976 Units	54,976
Friday, 24 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	174,856.50	33,827 Units	33,827
Friday, 24 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	26,486.67	5,124 Units	5,124
Monday, 27 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	327,312.33	63,283 Units	63,283
	Colonial First State Investments			3,054 Units	
Tuesday, 28 February 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	15,856.37	2,132 Units	3,054
Wednesday, 01 March 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	11,065.08	40,734 Units	2,132
Wednesday, 01 March 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	215,214.02	15,900 Units	40,734
Monday, 06 March 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	83,094.99	823 Units	15,900
Tuesday, 07 March 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	4,435.53		823
Tuesday, 07 March 2017	Limited (Note 1) ACN 002 348	Sale	237,900.14	45,260 Units	45,260
Tuesday, 07 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	126,674.42	24,100 Units	24,100
Tuesday, 14 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	11,843.72	2,173 Units	2,173
Tuesday, 14 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	925,703.33	173,841 Units	173,841
Wednesday, 15 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	383,293.51	70,954 Units	70,954
Wednesday, 15 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	707,477.51	129,333 Units	129,333
•	Colonial First State Investments			97,345 Units	
Thursday, 16 March 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	531,279.81	19,469 Units	97,345
Thursday, 16 March 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	106,113.84	5,335 Units	19,469
Thursday, 16 March 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	29,083.75	53,071 Units	5,335
Friday, 17 March 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	290,298.37	53,071 Units	53,071
Friday, 17 March 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	290,298.37	17,690 Units	53,071
Friday, 17 March 2017	Limited (Note 1) ACN 002 348	Sale	96,764.30	•	17,690
Friday, 17 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	96,764.30	17,690 Units	17,690
Friday, 17 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	177,236.88	32,100 Units	32,100
Monday, 20 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	35,176.95	6,390 Units	6,390
Monday, 20 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	129,367.50	23,500 Units	23,500
	Colonial First State Investments			2,560 Units	
Tuesday, 21 March 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	14,011.14	9,410 Units	2,560
Tuesday, 21 March 2017	Limited (Note 1) ACN 002 348	Sale	51,501.87	38,822 Units(returned	9,410
	Colonial First State Investments			to UBS AG (Agreement 2), see Annexure C)	
Tuesday, 21 March 2017	Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A		38,822
Tuesday, 21 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	13,583.58	2,508 Units	2,508
*	Colonial First State Investments			1,570 Units	
Wednesday, 22 March 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	8,528.71	5,780 Units	1,570
Wednesday, 22 March 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	31,398.69	10,150 Units	5,780
Thursday, 23 March 2017	Limited (Note 1) ACN 002 348	Sale	55,063.75		10,150

The state of March 2017	Colonial First State Investments	0.1.	04.004.54	3,880 Units	0.000
Thursday, 23 March 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	21,031.54	37,490 Units	3,880
Thursday, 23 March 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	203,383.25	14,340 Units	37,490
Thursday, 23 March 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	77,729.97	17,690 Units	14,340
Thursday, 23 March 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	95,775.43	1 7	17,690
Wednesday, 29 March 2017	Limited (Note 1) ACN 002 348	Purchase	15,128.88	,	2,704
Thursday, 06 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	29,912.52	5,332 Units	5,332
Friday, 07 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	316,802.00	55,775 Units	55,775
Monday, 10 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	322,464.75	56,738 Units	56,738
	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	10,165.02	1,774 Units	
Wednesday, 12 April 2017	Colonial First State Investments			533 Units	1,774
Thursday, 13 April 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	3,054.09	58,361 Units	533
Tuesday, 18 April 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	338,633.87	2,699 Units	58,361
Wednesday, 19 April 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	15,573.23		2,699
Wednesday, 19 April 2017	Limited (Note 1) ACN 002 348	Sale	50,442.60		8,700
Friday, 21 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	3,089.67	543 Units	543
Monday, 24 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	52,045.59	9,083 Units	9,083
Monday, 24 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	20,422.83	3,546 Units	3,546
	Colonial First State Investments Limited (Note 1) ACN 002 348			816 Units	
Wednesday, 26 April 2017	Colonial First State Investments	Sale	4,693.14	54,299 Units(returned to UBS AG (Agreement 2), see Annexure C)	816
Wednesday, 26 April 2017	Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A		54,299
Thursday, 27 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	283,775.00	50,000 Units	50,000
Thursday, 27 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	46,957.70	8,264 Units	8,264
	Colonial First State Investments			427,651 Units	
Monday, 01 May 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	2,343,527.48	12,670 Units	0
Monday, 01 May 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	69,431.60	52,440 Units	0
Monday, 01 May 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	287,371.20	385,192 Units	0
Monday, 01 May 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	2,110,852.16		0
Monday, 01 May 2017	Limited (Note 1) ACN 002 348	Purchase	288,373.54		52,149
Monday, 01 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	56,827.60		0
Monday, 01 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	13,371.20	2,440 Units	0
Monday, 01 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	2,622,837.60	478,620 Units	0
	Colonial First State Investments			1,164 Units	
Wednesday, 03 May 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	6,413.64	12,670 Units	1,164
Thursday, 04 May 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	0.00	12,670 Units	0
Thursday, 04 May 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	0.00	427,651 Units	12,670
Thursday, 04 May 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	0.00		0
Thursday, 04 May 2017	Limited (Note 1) ACN 002 348	Purchase	0.00		427,651
Thursday, 04 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	0.00		0
Thursday, 04 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	0.00	52,440 Units	52,440
Thursday, 04 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	0.00	478,620 Units	0
•	Colonial First State Investments			478,620 Units	470,000
Thursday, 04 May 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	0.00	10,370 Units	478,620
Thursday, 04 May 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	0.00	10,370 Units	0
Thursday, 04 May 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	0.00		10,370
Thursday, 04 May 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	0.00		0
Thursday, 04 May 2017	Limited (Note 1) ACN 002 348	Purchase	0.00	,	385,192
Thursday, 04 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	0.00		0
Thursday, 04 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	0.00	2,440 Units	2,440
Thursday, 04 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	654,394.50	112,584 Units	112,584
	Colonial First State Investments			6,034 Units	
Friday, 05 May 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	34,876.52	1,321 Units	6,034
Friday, 05 May 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	7,635.38	96,015 Units	1,321
Tuesday, 09 May 2017	Limited (Note 1) ACN 002 348	Sale	561,754.96		96,015

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Thursday, 11 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	14,029.68	2,400 Units	2,400
	Colonial First State Investments			85,602 Units	
Friday, 12 May 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	499,855.76	10,370 Units	85,602
Tuesday, 16 May 2017	Limited (Note 1) ACN 002 348	Sale	59,731.20	,	10,370
Wednesday, 17 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	5,859.40	1,016 Units	1,016
	Colonial First State Investments			3,942 Units	
Thursday, 18 May 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	22,903.02	76,854 Units	3,942
Friday, 19 May 2017	Limited (Note 1) ACN 002 348	Sale	449,211.63	·	76,854
Friday, 19 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	260,539.73	45,006 Units	45,006
Manday 00 May 0047	Colonial First State Investments	Cala	200 452 44	56,923 Units	50,000
Monday, 22 May 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	326,453.41	2,737 Units	56,923
Monday, 22 May 2017	Limited (Note 1) ACN 002 348	Purchase	14,998.76		2,737
Thursday, 25 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	67,150.08	11,658 Units	11,658
Thursday 25 May 2017	Colonial First State Investments	Colo	2,062,00	688 Units	600
Thursday, 25 May 2017	Limited (Note 1) ACN 002 348	Sale	3,962.88	44,430 Units (borrowed	688
	Colonial First State Investments			from UBS AG	
	Colonial First State Investments Limited (Note 1) ACN 002 348			(Agreement 2), see Annexure C)	
Friday, 26 May 2017	352 Colonial First State Investments	Borrow Increase	N/A	29,404 Units	44,430
Wednesday, 31 May 2017	Limited (Note 1) ACN 002 348	Purchase	166,920.63		29,404
Manday OF luna 2047	Colonial First State Investments	Durchase	454 000 70	25,957 Units	05.057
Monday, 05 June 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	151,923.73	1,066 Units	25,957
Monday, 05 June 2017	Limited (Note 1) ACN 002 348	Sale	6,161.48		1,066
Tuesday, 06 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	13,318.07	2,310 Units	2,310
Thursday, 08 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Colo	0.142.50	1,590 Units	1 500
Thursday, 06 June 2017	Colonial First State Investments	Sale	9,142.50	7,500 Units	1,590
Friday, 09 June 2017	Limited (Note 1) ACN 002 348	Sale	42,900.00	0.000 Haita	7,500
Tuesday, 13 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	51,300.00	9,000 Units	9,000
Wadaaday 44 luaa 2047	Colonial First State Investments	Durchase	504.044.00	87,935 Units	07.005
Wednesday, 14 June 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	521,014.88	26,799 Units	87,935
Wednesday, 14 June 2017	Limited (Note 1) ACN 002 348	Purchase	158,299.01		26,799
Thursday, 15 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	55,203.71	9,327 Units	9,327
Friday 16 Juna 2017	Colonial First State Investments	Colo	0.004.20	1,534 Units	1 524
Friday, 16 June 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	9,081.28	36,404 Units	1,534
Monday, 19 June 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	215,107.60		36,404
Tuesday, 20 June 2017	Limited (Note 1) ACN 002 348	Sale	580,127.67	98,063 Units	98,063
Thursday 00 luns 0047	Colonial First State Investments Limited (Note 1) ACN 002 348	Cala	0.504.00	1,620 Units	4.000
Thursday, 22 June 2017	Colonial First State Investments	Sale	9,521.06	907 Units	1,620
Friday, 23 June 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	5,242.46		907
Tuesday, 27 June 2017	Limited (Note 1) ACN 002 348	Purchase	5,091.79	896 Units	896
•				32,569 Units (borrowed from UBS AG	
	Colonial First State Investments			(Agreement 2), see	
Wednesday, 28 June 2017	Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	Annexure C)	32,569
vedilesday, 20 suite 2017	Colonial First State Investments	Dorrow mercase	197	30,750 Units	32,303
Wednesday, 28 June 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	176,009.93	1,610 Units	30,750
Thursday, 29 June 2017	Limited (Note 1) ACN 002 348	Sale	9,141.35		1,610
Thursday, 29 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	172,758.10	30,500 Units	30,500
Thursday, 29 June 2017	Colonial First State Investments	Sale	172,736.10	5,241 Units	30,300
Thursday, 29 June 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	29,141.53	11.671 Units	5,241
Friday, 30 June 2017	Limited (Note 1) ACN 002 348	Purchase	63,945.41	11,671 Units	11,671
Monday 02 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchasa	21 779 01	5,843 Units	E 942
Monday, 03 July 2017	Colonial First State Investments	Purchase	31,778.91	20,912 Units	5,843
Tuesday, 04 July 2017	Limited (Note 1) ACN 002 348	Purchase	114,834.07		20,912
Wednesday, 05 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	323,656.02	59,913 Units	59,913
	Colonial First State Investments			48,411 Units	
Thursday, 06 July 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	260,581.89	855 Units	48,411
Thursday, 06 July 2017	Limited (Note 1) ACN 002 348	Sale	4,693.95		855
Tuesday, 11 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	418,741.59	78,441 Units	78,441
	Colonial First State Investments			2,004 Units	
Wednesday, 12 July 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	10,506.37	60,396 Units	2,004
Wednesday, 12 July 2017	Limited (Note 1) ACN 002 348	Purchase	316,112.66		60,396
Wednesday, 12 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	7,099.92	1,368 Units	1,368
	Colonial First State Investments			583 Units	
Wednesday, 12 July 2017	Limited (Note 1) ACN 002 348	Sale	3,148.20		583

	Colonial First State Investments			113,914 Units(borrowed from UBS AG (Agreement 2), see	
Thursday, 13 July 2017	Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	Annexure C)	113,914
Friday, 14 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	51,655.20	9,747 Units	9,747
, ,	Colonial First State Investments			27,597 Units	
Tuesday, 18 July 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	144,303.64	60,200 Units	27,597
Thursday, 20 July 2017	Limited (Note 1) ACN 002 348	Sale	314,051.36	,	60,200
Friday, 21 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	3,357.18		640
Friday, 21 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	14,845.05	2,830 Units	2,830
	Colonial First State Investments			18,467 Units	
Monday, 24 July 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	95,984.08	79,890 Units	18,467
Monday, 24 July 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	414,549.21	19,174 Units	79,890
Monday, 24 July 2017	Limited (Note 1) ACN 002 348	Sale	99,934.89	,	19,174
Wednesday, 26 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	483,064.26	93,067 Units	93,067
Thursday, 27 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	621,459.04	118,844 Units	118,844
	Colonial First State Investments			1,064 Units	
Thursday, 27 July 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	5,554.08	100,000 Units	1,064
Monday, 31 July 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	527,340.00	17,000 Units	100,000
Tuesday, 01 August 2017	Limited (Note 1) ACN 002 348	Sale	88,158.60	,	17,000
Thursday, 03 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	8,344.69	1,581 Units	1,581
Friday, 04 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	30,883.45	5,823 Units	5,823
· · · · · · · · · · · · · · · · · · ·	Colonial First State Investments			52,000 Units	
Friday, 04 August 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	273,561.60	199 Units	52,000
Friday, 04 August 2017	Limited (Note 1) ACN 002 348	Sale	1,046.56		199
Friday, 04 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	152,406.23	29,053 Units	29,053
Monday, 07 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	433,975.20	82,475 Units	82,475
1: "	Colonial First State Investments			5,991 Units	
Tuesday, 08 August 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	31,894.89	69,750 Units	5,991
Wednesday, 09 August 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	372,778.88	2,306 Units	69,750
Thursday, 10 August 2017	Limited (Note 1) ACN 002 348	Sale	12,290.98	,	2,306
Thursday, 10 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	9,183.59	1,723 Units	1,723
Monday, 14 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	78,218.73	14,634 Units	14,634
	Colonial First State Investments			52,681 Units	
Monday, 14 August 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	281,226.98	10,065 Units	52,681
Tuesday, 15 August 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	54,930.74	6,211 Units	10,065
Tuesday, 15 August 2017	Limited (Note 1) ACN 002 348	Purchase	33,850.57		6,211
Wednesday, 16 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	163,904.43	30,665 Units	30,665
Thursday, 17 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348			1,154 Units	
, <u> </u>	Colonial First State Investments	Sale	6,289.30	41,907 Units	1,154
Thursday, 17 August 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	239,817.00	34,439 Units	41,907
Friday, 18 August 2017	Limited (Note 1) ACN 002 348	Purchase	195,840.82	· ·	34,439
Friday, 18 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	142,734.95	25,957 Units	25,957
Monday, 21 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	78,462.79	13,664 Units	13,664
7. 0	Colonial First State Investments			18,200 Units	
Friday, 25 August 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	103,705.42	10,900 Units	18,200
Friday, 25 August 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Sale	61,473.82	1,920 Units	10,900
Monday, 28 August 2017	Limited (Note 1) ACN 002 348	Purchase	10,669.82	,	1,920
Monday, 28 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	49,459.08	8,900 Units	8,900
	Colonial First State Investments		,	720 Units	
Tuesday, 29 August 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	3,967.56	3,340 Units	720
Tuesday, 29 August 2017	Limited (Note 1) ACN 002 348 Colonial First State Investments	Purchase	18,405.07	20,000 Units	3,340
Tuesday, 29 August 2017	Limited (Note 1) ACN 002 348	Sale	111,296.00		20,000
Thursday, 31 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	30,116.23	5,451 Units	5,451
	Commonwealth Bank Officers Superannuation Corporation Pty			16,395 Units	
Friday, 47 Fabruary, 2047	Limited ACN 074 519 798	Purchase	80,663.40	10,000 011113	16,395
Friday, 17 February 2017	Commonwealth Bank Officers	1	1		1
Friday, 17 February 2017	Superannuation Corporation Pty			105,716 Units	
Wednesday, 22 February 2017		Sale	523,674.78	105,716 Units	105,716

	Commonwealth Bank Officers				
Tuesday, 28 February 2017	Superannuation Corporation Pty Limited ACN 074 519 798	Sale	85,417.95	16,395 Units	16,395
Tuesday, 27 September 2016	Realindex Investments Pty Limited ACN 133 312 017	Sale	176,093.06	34,801 Units	34,801
Tuesday, 27 September 2016	Realindex Investments Pty Limited ACN 133 312 017	Sale	362,867.78	71,713 Units	71,713
Tuesday, 27 September 2016	Realindex Investments Pty Limited ACN 133 312 017		64,707.28	12,788 Units	12,788
	Realindex Investments Pty Limited		,	3,167 Units	
Friday, 07 October 2016	ACN 133 312 017 Realindex Investments Pty Limited		16,120.03	6,394 Units	3,167
Thursday, 13 October 2016	ACN 133 312 017 Realindex Investments Pty Limited	Sale	31,522.42	31,223 Units	6,394
Tuesday, 25 October 2016	ACN 133 312 017 Realindex Investments Pty Limited	Sale	151,431.55	31,223 Units	31,223
Wednesday, 02 November 2016	ACN 133 312 017 Realindex Investments Pty Limited	Sale	144,874.72	6,395 Units	31,223
Monday, 14 November 2016	ACN 133 312 017 Realindex Investments Pty Limited	Sale	28,457.75	117,785 Units	6,395
Friday, 25 November 2016	ACN 133 312 017 Realindex Investments Pty Limited	Purchase	535,921.75	22,727 Units	117,785
Monday, 05 December 2016	ACN 133 312 017	Purchase	99,998.80		22,727
Tuesday, 06 December 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	109,943.46	24,651 Units	24,651
Tuesday, 13 December 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	100,762.69	21,763 Units	21,763
Wednesday, 14 December 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	68,094.31	14,551 Units	14,551
Wednesday, 14 December 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	1,628,914.66	348,081 Units	348,081
Wednesday, 14 December 2016	Realindex Investments Pty Limited		216,281.69	46,217 Units	46,217
Wednesday, 14 December 2016	Realindex Investments Pty Limited	Purchase	136,937.38	29,262 Units	29,262
•	Realindex Investments Pty Limited			1,181 Units	
Tuesday, 03 January 2017	ACN 133 312 017 Realindex Investments Pty Limited		5,538.89	8,475 Units	1,181
Thursday, 05 January 2017	ACN 133 312 017 Realindex Investments Pty Limited	Purchase	39,832.50	556 Units	8,475
Friday, 13 January 2017	ACN 133 312 017 Realindex Investments Pty Limited	Sale	2,590.96	14,145 Units	556
Tuesday, 31 January 2017	ACN 133 312 017 Realindex Investments Pty Limited	Purchase	66,481.50	4,521 Units	14,145
Friday, 03 February 2017	ACN 133 312 017 Realindex Investments Pty Limited	Purchase	21,158.28	6,042 Units	4,521
Tuesday, 21 February 2017	ACN 133 312 017	Purchase	30,028.74		6,042
Thursday, 23 February 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	39,760.32	7,984 Units	7,984
Thursday, 23 February 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	2,684.22	539 Units	539
Monday, 27 February 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	52,117.98	10,042 Units	10,042
Wednesday, 01 March 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	48,972.04	9,188 Units	9,188
Tuesday, 21 March 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	54,492.90	10,110 Units	10,110
Wednesday, 22 March 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	24,408.30	4,495 Units	4,495
Wednesday, 22 March 2017	Realindex Investments Pty Limited			130,331 Units	
,	ACN 133 312 017 Realindex Investments Pty Limited	Purchase	707,710.36	11,088 Units	130,331
Wednesday, 22 March 2017	ACN 133 312 017 Realindex Investments Pty Limited		60,208.95	16,897 Units	11,088
Friday, 24 March 2017	ACN 133 312 017 Realindex Investments Pty Limited	Purchase	92,764.53	9,366 Units	16,897
Tuesday, 28 March 2017	ACN 133 312 017 Realindex Investments Pty Limited	Purchase	52,168.62	3,440 Units	9,366
Wednesday, 29 March 2017	ACN 133 312 017 Realindex Investments Pty Limited	Purchase	19,229.60	10.879 Units	3,440
Wednesday, 29 March 2017	ACN 133 312 017 Realindex Investments Pty Limited	Purchase	60,813.61	4,567 Units	10,879
Thursday, 06 April 2017	ACN 133 312 017	Purchase	25,940.56		4,567
Friday, 07 April 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	30,268.72	5,329 Units	5,329
Friday, 07 April 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	316,802.00	55,775 Units	55,775
Tuesday, 11 April 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	68,525.07	11,959 Units	11,959
Thursday, 13 April 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	85,488.32	14,816 Units	14,816
Friday, 21 April 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	121,223.30	21,230 Units	21,230
Monday, 01 May 2017	Realindex Investments Pty Limited ACN 133 312 017		121,269.72	21,164 Units	21,164
	Realindex Investments Pty Limited			8,554 Units	
Tuesday, 02 May 2017	ACN 133 312 017 Realindex Investments Pty Limited		50,211.98	2,737 Units	8,554
Tuesday, 09 May 2017	ACN 133 312 017 Realindex Investments Pty Limited	Purchase	15,000.00	2,737 Units	2,737
Tuesday, 09 May 2017	ACN 133 312 017 Realindex Investments Pty Limited	Purchase	15,000.00	2,737 Units	2,737
Tuesday, 09 May 2017	ACN 133 312 017 Realindex Investments Pty Limited	Purchase	15,000.00	2,737 Units	2,737
Tuesday, 09 May 2017	ACN 133 312 017	Purchase	15,000.00		2,737
Thursday, 11 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Sale	15,101.22	2,577 Units	2,577

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Tuesday, 16 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	116,403.35	20,035 Units	20,035
racoday, 10 May 2017	Realindex Investments Pty Limited		110,100.00	28,115 Units	20,000
Thursday, 18 May 2017	ACN 133 312 017	Purchase	160,817.80		28,115
Friday, 19 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	90.404.60	15,805 Units	15,805
Filiday, 19 May 2017	Realindex Investments Pty Limited	Fulcilase	90,404.00	45,432 Units	15,605
Wednesday, 24 May 2017	ACN 133 312 017	Purchase	263,051.28	,	45,432
	Realindex Investments Pty Limited			28,889 Units	
Wednesday, 24 May 2017	ACN 133 312 017 Realindex Investments Pty Limited	Purchase	167,267.31	44.004.11=:4=	28,889
Friday, 26 May 2017	ACN 133 312 017	Purchase	68,556.58	11,861 Units	11,861
	Realindex Investments Pty Limited			27,039 Units	
Monday, 29 May 2017	ACN 133 312 017	Purchase	155,474.25		27,039
Manday 20 May 2017	Realindex Investments Pty Limited ACN 133 312 017		71,576.00	12,448 Units	12,448
Monday, 29 May 2017	Realindex Investments Pty Limited	Purchase	71,576.00	19,477 Units	12,440
Wednesday, 31 May 2017	ACN 133 312 017	Purchase	110,824.13	15,477 011113	19,477
	Realindex Investments Pty Limited			12,942 Units	
Thursday, 01 June 2017	ACN 133 312 017	Purchase	74,804.76		12,942
Thursday, 01 June 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	99,739.68	17,256 Units	17,256
Thursday, or June 2017	Realindex Investments Pty Limited		99,739.08	27,491 Units	17,230
Friday, 02 June 2017	ACN 133 312 017	Purchase	160,547.44	21,101 01110	27,491
	Realindex Investments Pty Limited			14,108 Units	
Tuesday, 06 June 2017	ACN 133 312 017	Purchase	81,121.00	47 400 H 3	14,108
Wednesday, 14 June 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	101,368.16	17,123 Units	17,123
Wednesday, 14 Julie 2017	Realindex Investments Pty Limited		101,308.10	25,685 Units	17,123
Wednesday, 14 June 2017	ACN 133 312 017	Purchase	152,055.20	,	25,685
	Realindex Investments Pty Limited			7,364 Units	
Thursday, 15 June 2017	ACN 133 312 017 Realindex Investments Pty Limited	Purchase	43,584.57	171,665 Units	7,364
Thursday, 15 June 2017	ACN 133 312 017	Purchase	1,016,016.47	17 1,000 011118	171,665
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Realindex Investments Pty Limited		1,010,010	24,098 Units	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Thursday, 15 June 2017	ACN 133 312 017	Purchase	142,626.42	·	24,098
Maratan 00 to 1 0047	Realindex Investments Pty Limited		74 400 00	13,125 Units	40.405
Monday, 03 July 2017	ACN 133 312 017 Realindex Investments Pty Limited	Purchase	71,400.00	898 Units	13,125
Monday, 03 July 2017	ACN 133 312 017	Sale	5,010.84	090 Offics	898
,	Realindex Investments Pty Limited		-,	18,410 Units	
Tuesday, 01 August 2017	ACN 133 312 017	Purchase	97,388.90		18,410
Friday, 04 August 2017	Realindex Investments Pty Limited ACN 133 312 017	Sale	31,491.62	5,987 Units	5,987
Filiday, 04 August 2017	Realindex Investments Pty Limited		31,491:02	9,452 Units	5,967
Friday, 04 August 2017	ACN 133 312 017	Purchase	50,001.08	0,102 011110	9,452
1	Realindex Investments Pty Limited			8,641 Units	
Friday, 04 August 2017	ACN 133 312 017	Purchase	45,710.89	10 71111 11	8,641
Thursday, 10 August 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	100,280.40	18,744 Units	18,744
Thursday, 10 August 2017	Realindex Investments Pty Limited	Fulcilase	100,280.40	298 Units	10,744
Monday, 14 August 2017	ACN 133 312 017	Sale	1,594.30		298
	Realindex Investments Pty Limited			15,388 Units	
Tuesday, 15 August 2017	ACN 133 312 017	Purchase	83,864.60	44.540.11.11	15,388
Wednesday 16 August 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	79,999.69	14,519 Units	14 510
Wednesday, 16 August 2017	Realindex Investments Pty Limited		1 3,999.09	9,234 Units	14,519
Monday, 21 August 2017	ACN 133 312 017	Purchase	52,818.48	-,	9,234

Clare My aux

Clare McManus

Company Secretary

Dated the 04/09/2017

Commonwealth Bank of Australia will, if requested by the company or responsible entity to whom this form must be given or by the Australia 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).

Barclays Capital Securities Ltd

Type of agreement:	Global Master Securities Lending Agreement
	(1) Commonwealth Bank of Australia and (2) Barclays
Parties to agreement:	Capital Securities Ltd
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	The dates indicated in Annexure B on which securities
to the borrower or its nominee (ie borrow date):	were borrowed.
Scheduled date (if any) when the securities are expected to be	
returned to the borrower 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

Citigroup Global Markets Australia Pty Ltd

Type of agreement:	Australian Master Securities Lending Agreement
	(1) Commonwealth Bank of Australia and (2) Citigroup
Parties to agreement:	Global Markets Australia Pty Ltd
Can the parties exercise voting rights attaching to the securities?	Yes
	In limited circumstances where a number of conditions are met and voting is administratively possible, CBA may
	be required to exercise voting rights as instructed by the
If yes, in what circumstances?	lender.
Date on which the securities were (or are) expected to be delivered	The dates indicated in Annexure B on which securities
to the borrower or its nominee (ie borrow date):	were borrowed.
Scheduled date (if any) when the securities are expected to be	
returned to the borrower 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

Deutsche Bank AG

Type of agreement:	Global Master Securities Lending Agreement
	(1) Commonwealth Bank of Australia and (2) Deutsche
Parties to agreement:	Bank AG (London)
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):	were borrowed.
Scheduled date (if any) when the securities are expected to be	
returned to the borrower 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

Merrill Lynch International

Type of agreement:	Global Master Securities Lending Agreement
	(1) Commonwealth Bank of Australia and (2) Merrill
Parties to agreement:	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 borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

UBS AG (Agreement 1)

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

UBS AG (Agreement 2)

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