

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

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

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

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

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		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		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		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:

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
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.	19,204 Fully paid Units	19,204
ASB Group Investments Limited ACN 533945	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, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	744,900 Fully paid Units	744,900
ASB Group Investments Limited ACN 533945	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, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	933,423 Fully paid Units	933,423
CBA Markets Limited ACN 003 485 952	SBN 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.	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.	183,712 Fully paid Units (including 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 608(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 held 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 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.	293,878 Fully paid Units	293,878
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	The Bank of New York Mellon Corp		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.	63,494 Fully paid Units	63,494
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	The Bank of New York Mellon Corp		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.	99,348 Fully paid Units	99,348
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	3,905,771 Fully paid Units	3,905,771

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	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 (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	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 is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	3,182,387 Fully paid Units	3,182,387

Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	1,039,743 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) 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 its capacity as a responsible entity of a 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 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 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 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.	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 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		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 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.	1,567,722 Fully paid Units	1,567,722
Colonial First State Investments Limited 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 power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First 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.	4,750,109 Fully paid Units	4,750,109
Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First 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.	1,039,743 Fully paid Units (including 533,739 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 interest under paragraph 608(1)(a), 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from holding securities, having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity as a life insurance company. Statutory fund holdings are held by external custodians and voted by the relevant investment manager, so CMLA's relevant interest is qualified accordingly. 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.	5,823 Fully paid Units	5,823
First State Investments (Hong Kong) Ltd ACN 206616	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 discretionary 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.	17,631 Fully paid Units	17,631
First State Investment Management (UK) Limited SC0 477 08	The Bank of New York Mellon Corp		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 discretionary 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.	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 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.	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 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.	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 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.	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

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, the Commonwealth Bank of Australia group;or
- b) 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 McManus - Company Secretary

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 31/08/2017



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 5289 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
 CISEL (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
 COMMFUNDATION 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 (DENG FENG) 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 (MIANCHI) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) 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 PRIVATE LIMITED
 COMMONWEALTH SECURITIES LIMITED
 COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
 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

Annexure B

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated 31/08/2017



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

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

Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	3,781.69	653 Units	653
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	1,297.24	224 Units	224
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	5,090.52	879 Units	879
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	5,634.90	973 Units	973
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	2,849.30	492 Units	492
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	13,065.08	2,256 Units	2,256
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	2,478.66	428 Units	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
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	5,582.77	964 Units	964
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	3,822.23	660 Units	660
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	1,916.91	331 Units	331
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	6,214.02	1,073 Units	1,073
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	4,910.99	848 Units	848
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	5,658.06	977 Units	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
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	7,476.52	1,291 Units	1,291
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	7,210.12	1,245 Units	1,245
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	5,617.52	970 Units	970
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	8,455.24	1,460 Units	1,460
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	7,991.94	1,380 Units	1,380
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	8,408.91	1,452 Units	1,452
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	4,939.94	853 Units	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	Sale	12,758.15	2,203 Units	2,203
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	4,546.14	785 Units	785
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	14,350.74	2,478 Units	2,478
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	6,706.28	1,158 Units	1,158
Wednesday, 19 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	3,954.57	683 Units	683
Thursday, 20 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	17,882.50	3,110 Units	3,110
Thursday, 20 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	5,873.84	1,025 Units	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
Thursday, 20 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	18,847.88	3,289 Units	3,289
Thursday, 20 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	18,131.56	3,164 Units	3,164
Thursday, 20 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	36,349.07	6,343 Units	6,343
Thursday, 20 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	3,977.02	694 Units	694
Thursday, 20 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	8,658.91	1,511 Units	1,511
Monday, 24 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	15,014.55	2,615 Units	2,615
Monday, 24 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	15,112.16	2,632 Units	2,632
Monday, 24 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	9,594.39	1,671 Units	1,671

Monday, 24 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	17,138.98	2,985 Units	2,985
Monday, 24 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	14,991.59	2,611 Units	2,611
Monday, 24 April 2017	Avanteos Investments Limited ACN 096 259 979	Sale	8,227.86	1,433 Units	1,433
Monday, 08 May 2017	Avanteos Investments Limited ACN 096 259 979	Sale	10,481.24	1,804 Units	1,804
Monday, 08 May 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	10,481.24	1,804 Units	1,804
Thursday, 11 May 2017	Avanteos Investments Limited ACN 096 259 979	Sale	11,078.53	1,897 Units	1,897
Friday, 12 May 2017	Avanteos Investments Limited ACN 096 259 979	Sale	10,490.66	1,804 Units	1,804
Monday, 22 May 2017	Avanteos Investments Limited ACN 096 259 979	Sale	3,687.58	643 Units	643
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,225.60	630 Units	630
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	6,457.50	1,260 Units	1,260
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,393.04	664 Units	664
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1,063,852 Units(borrowed from Merrill Lynch International, see Annexure C)	1,063,852
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,118.50	630 Units	630
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,137.40	630 Units	630
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,124.80	630 Units	630
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,143.70	630 Units	630
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,007.94	598 Units	598
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,162.60	630 Units	630
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,156.30	630 Units	630
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,156.30	630 Units	630
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Sale	5,323.12	1,052 Units	1,052
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,219.30	630 Units	630
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	10,012.03	1,967 Units	1,967
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	10,001.85	1,965 Units	1,965
Wednesday, 28 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1,063,852 Units (returned to Merrill Lynch International, see AnnexureC)	1,063,852
Wednesday, 28 September 2016	CBA Markets Limited ACN 003 485 952	Sale	9,998.56	1,976 Units	1,976
Wednesday, 28 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,200.40	630 Units	630
Wednesday, 28 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,231.90	630 Units	630
Wednesday, 28 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,257.10	630 Units	630
Wednesday, 28 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,269.70	630 Units	630
Thursday, 29 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	11,611.82	2,246 Units	2,246
Thursday, 29 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	6,814.06	1,318 Units	1,318
Thursday, 29 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,721.61	333 Units	333
Thursday, 29 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,854.41	563 Units	563
Thursday, 29 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,986.23	589 Units	589
Thursday, 29 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	146.44	28 Units	28
Thursday, 29 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	146.16	28 Units	28
Thursday, 29 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	83.52	16 Units	16
Thursday, 29 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	390.75	75 Units	75
Thursday, 29 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	119.83	23 Units	23
Thursday, 29 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,532.72	488 Units	488
Friday, 30 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,263.40	630 Units	630
Friday, 30 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,052.35	595 Units	595
Friday, 30 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,503.44	488 Units	488
Friday, 30 September 2016	CBA Markets Limited ACN 003 485 952	Sale	743.85	145 Units	145
Friday, 30 September 2016	CBA Markets Limited ACN 003 485 952	Sale	225.72	44 Units	44

Friday, 30 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,555.09	693 Units	693
Friday, 30 September 2016	CBA Markets Limited ACN 003 485 952	Sale	651.42	126 Units	126
Friday, 30 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,610.72	504 Units	504
Friday, 30 September 2016	CBA Markets Limited ACN 003 485 952	Sale	24,059.78	4,618 Units	4,618
Friday, 30 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	9,902.08	1,934 Units	1,934
Friday, 30 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	234,058.44	45,804 Units	45,804
Friday, 30 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	23,178.96	4,536 Units	4,536
Friday, 30 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	23,894.36	4,676 Units	4,676
Friday, 30 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	229,868.24	44,984 Units	44,984
Friday, 30 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,437.04	1,064 Units	1,064
Tuesday, 04 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,723.44	334 Units	334
Tuesday, 04 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	804.96	156 Units	156
Tuesday, 04 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,661.52	322 Units	322
Tuesday, 04 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,753.40	1,115 Units	1,115
Tuesday, 04 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,034.90	785 Units	785
Tuesday, 04 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,011.35	785 Units	785
Tuesday, 04 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	11,737.67	2,297 Units	2,297
Tuesday, 04 October 2016	CBA Markets Limited ACN 003 485 952	Sale	156.30	30 Units	30
Tuesday, 04 October 2016	CBA Markets Limited ACN 003 485 952	Sale	20.96	4 Units	4
Tuesday, 04 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,823.60	543 Units	543
Tuesday, 04 October 2016	CBA Markets Limited ACN 003 485 952	Sale	273.48	53 Units	53
Wednesday, 05 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,600.18	708 Units	708
Wednesday, 05 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	16,338.90	3,210 Units	3,210
Wednesday, 05 October 2016	CBA Markets Limited ACN 003 485 952	Sale	4,950.45	965 Units	965
Friday, 07 October 2016	CBA Markets Limited ACN 003 485 952	Sale	10,019.84	1,957 Units	1,957
Monday, 10 October 2016	CBA Markets Limited ACN 003 485 952	Sale	7,991.30	1,570 Units	1,570
Monday, 10 October 2016	CBA Markets Limited ACN 003 485 952	Sale	10,459.95	2,055 Units	2,055
Monday, 10 October 2016	CBA Markets Limited ACN 003 485 952	Sale	122.16	24 Units	24
Monday, 10 October 2016	CBA Markets Limited ACN 003 485 952	Sale	15,834.99	3,111 Units	3,111
Monday, 10 October 2016	CBA Markets Limited ACN 003 485 952	Sale	10,470.13	2,057 Units	2,057
Monday, 10 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,339.67	467 Units	467
Monday, 10 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,901.45	785 Units	785
Monday, 10 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	18,099.04	3,649 Units	3,649
Tuesday, 11 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1,115,120 Units(borrowed from Merrill Lynch International, see Annexure C)	1,115,120
Tuesday, 11 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,893.60	785 Units	785
Tuesday, 11 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	7,764.75	1,575 Units	1,575
Wednesday, 12 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,909.30	785 Units	785
Wednesday, 12 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1,115,120 Units (returned to Merrill Lynch International, see AnnexureC)	1,115,120
Wednesday, 12 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1,120,950 Units(borrowed from Merrill Lynch International, see Annexure C)	1,120,950
Wednesday, 12 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	13,182.06	2,647 Units	2,647
Wednesday, 12 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	17,937.96	3,602 Units	3,602
Wednesday, 12 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,877.90	785 Units	785
Thursday, 13 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,799.74	763 Units	763
Thursday, 13 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	19,959.84	4,008 Units	4,008

Thursday, 13 October 2016	CBA Markets Limited ACN 003 485 952	Sale	13,937.11	2,827 Units	2,827
Thursday, 13 October 2016	CBA Markets Limited ACN 003 485 952	Sale	10,080.00	2,016 Units	2,016
Thursday, 13 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,500.00	500 Units	500
Thursday, 13 October 2016	CBA Markets Limited ACN 003 485 952	Sale	155.31	31 Units	31
Thursday, 13 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1,120,950 Units (returned to Merrill Lynch International, see AnnexureC)	1,120,950
Friday, 14 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,901.45	785 Units	785
Friday, 14 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,832.90	570 Units	570
Friday, 14 October 2016	CBA Markets Limited ACN 003 485 952	Sale	975.10	199 Units	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
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Sale	4,920.30	990 Units	990
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,257.41	253 Units	253
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,802.05	765 Units	765
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Sale	407.95	82 Units	82
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Sale	691.52	139 Units	139
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Sale	149.25	30 Units	30
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,636.77	329 Units	329
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,323.35	266 Units	266
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Sale	383.07	77 Units	77
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Sale	995.00	200 Units	200
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,985.02	399 Units	399
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Sale	21,239.70	4,265 Units	4,265
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Sale	8,399.73	1,685 Units	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
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Sale	314.69	63 Units	63
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,408.59	282 Units	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
Tuesday, 18 October 2016	CBA Markets Limited ACN 003 485 952	Sale	606.81	121 Units	121
Tuesday, 18 October 2016	CBA Markets Limited ACN 003 485 952	Sale	491.47	98 Units	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
Tuesday, 18 October 2016	CBA Markets Limited ACN 003 485 952	Sale	674.33	135 Units	135
Tuesday, 18 October 2016	CBA Markets Limited ACN 003 485 952	Sale	579.42	116 Units	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
Tuesday, 18 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,680.00	336 Units	336
Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,107.89	422 Units	422
Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,237.76	448 Units	448
Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,113.89	223 Units	223
Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Sale	6,000.00	1,200 Units	1,200
Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Sale	483.55	97 Units	97
Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Sale	5,732.75	1,150 Units	1,150
Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Sale	13,365.00	2,700 Units	2,700
Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Sale	79.28	16 Units	16
Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Sale	7,771.50	1,570 Units	1,570

Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Sale	5,807.26	1,172 Units	1,172
Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Sale	6,051.20	1,220 Units	1,220
Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,752.30	785 Units	785
Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	162.52	34 Units	34
Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,051.60	220 Units	220
Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,357.10	486 Units	486
Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	315.25	65 Units	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
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	9,999.12	2,049 Units	2,049
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	842.51	173 Units	173
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Sale	4.96	1 Units	1
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Sale	8,536.16	1,721 Units	1,721
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,473.12	297 Units	297
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Sale	4.96	1 Units	1
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Sale	203.97	41 Units	41
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Sale	208.95	42 Units	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
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,164.13	435 Units	435
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,084.52	419 Units	419
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,412.88	485 Units	485
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	139.30	28 Units	28
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Sale	139.30	28 Units	28
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Sale	696.50	140 Units	140
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Sale	7,818.60	1,570 Units	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
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,815.10	785 Units	785
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	354.78	73 Units	73
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,940.30	605 Units	605
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	520.02	107 Units	107
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,815.10	785 Units	785
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	404.04	84 Units	84
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,306.52	686 Units	686
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	72.30	15 Units	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
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	198.03	41 Units	41
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	82.11	17 Units	17
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,269.96	469 Units	469
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,956.15	405 Units	405
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,822.95	785 Units	785

Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,850.60	380 Units	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
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Sale	6,426.96	1,317 Units	1,317
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	8,797.90	1,814 Units	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
Monday, 24 October 2016	CBA Markets Limited ACN 003 485 952	Sale	9,603.84	1,968 Units	1,968
Monday, 24 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,815.10	785 Units	785
Monday, 24 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,807.25	785 Units	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 003 485 952	Sale	3,811.18	785 Units	785
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 003 485 952	Sale	7,112.58	1,465 Units	1,465
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 003 485 952	Sale	3,811.18	785 Units	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
Monday, 24 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	324.36	68 Units	68
Monday, 24 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,073.25	225 Units	225
Monday, 24 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	209.88	44 Units	44
Monday, 24 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	114.48	24 Units	24
Monday, 24 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	958.77	201 Units	201
Monday, 24 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	410.22	86 Units	86
Tuesday, 25 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,554.11	531 Units	531
Tuesday, 25 October 2016	CBA Markets Limited ACN 003 485 952	Sale	24.18	5 Units	5
Tuesday, 25 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,799.40	785 Units	785
Tuesday, 25 October 2016	CBA Markets Limited ACN 003 485 952	Sale	629.52	129 Units	129
Tuesday, 25 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,236.98	254 Units	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
Tuesday, 25 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	20,040.20	4,132 Units	4,132
Tuesday, 25 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	33.84	7 Units	7
Tuesday, 25 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	33.84	7 Units	7
Tuesday, 25 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,867.90	595 Units	595
Tuesday, 25 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	915.80	190 Units	190
Tuesday, 25 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	528.00	110 Units	110
Tuesday, 25 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,240.00	675 Units	675
Tuesday, 25 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	10,001.50	2,075 Units	2,075
Wednesday, 26 October 2016	CBA Markets Limited ACN 003 485 952	Sale	4.83	1 Units	1
Wednesday, 26 October 2016	CBA Markets Limited ACN 003 485 952	Sale	162.52	34 Units	34
Wednesday, 26 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,760.15	785 Units	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
Wednesday, 26 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,764.07	785 Units	785
Wednesday, 26 October 2016	CBA Markets Limited ACN 003 485 952	Sale	76.88	16 Units	16
Wednesday, 26 October 2016	CBA Markets Limited ACN 003 485 952	Sale	903.34	188 Units	188

Wednesday, 26 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,979.66	412 Units	412
Wednesday, 26 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,412.67	294 Units	294
Wednesday, 26 October 2016	CBA Markets Limited ACN 003 485 952	Sale	810.60	168 Units	168
Wednesday, 26 October 2016	CBA Markets Limited ACN 003 485 952	Sale	890.78	185 Units	185
Wednesday, 26 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,779.78	785 Units	785
Wednesday, 26 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,760.15	785 Units	785
Wednesday, 26 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,768.00	785 Units	785
Wednesday, 26 October 2016	CBA Markets Limited ACN 003 485 952	Sale	14,893.80	3,090 Units	3,090
Wednesday, 26 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,525.44	736 Units	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
Thursday, 27 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,807.25	785 Units	785
Thursday, 27 October 2016	CBA Markets Limited ACN 003 485 952	Sale	699.12	144 Units	144
Thursday, 27 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,936.64	608 Units	608
Thursday, 27 October 2016	CBA Markets Limited ACN 003 485 952	Sale	854.91	177 Units	177
Thursday, 27 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	340.20	72 Units	72
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,650.25	785 Units	785
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	846,558 Units (returned to Merrill Lynch International, see Annexure C)	846,558
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1,157,872 Units(borrowed from Merrill Lynch International, see Annexure C)	1,157,872
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,991.40	1,062 Units	1,062
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,713.05	785 Units	785
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,724.83	785 Units	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
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,732.67	785 Units	785
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,732.67	785 Units	785
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	964.55	202 Units	202
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	940.68	197 Units	197
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,265.38	265 Units	265
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	7,456.80	1,560 Units	1,560
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	961.79	201 Units	201
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	856.51	179 Units	179

Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	23.88	5 Units	5
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	19.10	4 Units	4
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,193.75	250 Units	250
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,322.68	277 Units	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
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	620.75	130 Units	130
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	453.63	95 Units	95
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	601.65	126 Units	126
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	463.18	97 Units	97
Friday, 28 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,867.26	603 Units	603
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,736.60	785 Units	785
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,323.00	280 Units	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
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,749.95	582 Units	582
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	7,378.80	1,560 Units	1,560
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,736.60	785 Units	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
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,488.14	311 Units	311
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1,157,872 Units (returned to Merrill Lynch International, see AnnexureC)	1,157,872
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1,157,456 Units(borrowed from Merrill Lynch International, see Annexure C)	1,157,456
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,980.36	1,078 Units	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
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	7,489.20	1,580 Units	1,580
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	7,457.50	1,570 Units	1,570
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	5,841.55	1,235 Units	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
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,819.12	385 Units	385
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,828.57	387 Units	387
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	4,658.85	986 Units	986
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	151.20	32 Units	32
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	6,775.65	1,434 Units	1,434
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	642.60	136 Units	136
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	3,345.30	708 Units	708
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,320.20	280 Units	280
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	773.26	164 Units	164
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,117.03	449 Units	449
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	273.47	58 Units	58
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	5,606.14	1,189 Units	1,189
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	886.42	188 Units	188
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	976.01	207 Units	207
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	447.93	95 Units	95

Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	636.52	135 Units	135
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,999.16	424 Units	424
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	537.51	114 Units	114
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	226.32	48 Units	48
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	334.76	71 Units	71
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,093.46	444 Units	444
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	1,126.89	239 Units	239
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	235.75	50 Units	50
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	2,550.82	541 Units	541
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	122.46	26 Units	26
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Sale	18,529.14	3,934 Units	3,934
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,697.35	785 Units	785
Monday, 31 October 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,239.40	902 Units	902
Tuesday, 01 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1,157,456 Units (returned to Merrill Lynch International, see AnnexureC)	1,157,456
Tuesday, 01 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1,157,456 Units(borrowed from Merrill Lynch International, see Annexure C)	1,157,456
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1,157,456 Units (returned to Merrill Lynch International, see AnnexureC)	1,157,456
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1,158,480 Units(borrowed from Merrill Lynch International, see Annexure C)	1,158,480
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,317.92	712 Units	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 003 485 952	Purchase	3,482.85	749 Units	749
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,339.75	1,570 Units	1,570
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,316.20	1,570 Units	1,570
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,460.22	737 Units	737
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,805.50	1,675 Units	1,675
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	9.25	2 Units	2
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,294.56	279 Units	279
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,990.24	1,291 Units	1,291
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,658.10	785 Units	785
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,284.80	1,570 Units	1,570
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	27.69	6 Units	6
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	184.60	40 Units	40
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	396.89	86 Units	86
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,635.17	571 Units	571
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	4,333.49	939 Units	939
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,230.30	1,565 Units	1,565
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	166.50	36 Units	36
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	106.38	23 Units	23
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,357.75	726 Units	726
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,470.75	318 Units	318
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	323.05	70 Units	70
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,062.91	447 Units	447
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	969.15	210 Units	210
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,794.03	823 Units	823

Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,691.87	367 Units	367
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,768.32	384 Units	384
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	423.66	92 Units	92
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	69.08	15 Units	15
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,344.66	292 Units	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 003 485 952	Sale	6,412.55	1,385 Units	1,385
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,642.40	785 Units	785
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	69,825.75	14,825 Units	14,825
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Sale	9,985.28	2,152 Units	2,152
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	556.92	119 Units	119
Wednesday, 02 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	7,137.00	1,525 Units	1,525
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	7,410.40	1,570 Units	1,570
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,665.95	785 Units	785
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1,158,480 Units (returned to Merrill Lynch International, see AnnexureC)	1,158,480
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1,158,480 Units(borrowed from Merrill Lynch International, see Annexure C)	1,158,480
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Sale	92.40	20 Units	20
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Sale	331.57	71 Units	71
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,240.98	694 Units	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
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Sale	350.39	74 Units	74
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Sale	222.55	47 Units	47
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,441.80	1,570 Units	1,570
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,866.25	1,235 Units	1,235
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,410.40	1,570 Units	1,570
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Sale	6,324.80	1,340 Units	1,340
Thursday, 03 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,709.12	785 Units	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
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	285.18	61 Units	61
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	476.85	102 Units	102
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	65.45	14 Units	14
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	65.45	14 Units	14
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,603.52	343 Units	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 Units	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
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	682.55	146 Units	146
Friday, 04 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,538.08	329 Units	329

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

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	2,327.15	501 Units	501
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	27.87	6 Units	6
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,277.37	275 Units	275
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	269.41	58 Units	58
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	956.87	206 Units	206
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	3,642.40	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
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	183,699.36	39,252 Units	39,252
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	277,718 Units (returned to Merrill Lynch International, see AnnexureC)	277,718
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	330,918 Units(borrowed from Merrill Lynch International, see Annexure C)	330,918
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,332.38	285 Units	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
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,030.70	220 Units	220
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,647.02	565 Units	565
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,658.10	785 Units	785
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	4,590.61	983 Units	983
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	4,987.56	1,068 Units	1,068
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,300.50	1,570 Units	1,570
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,665.95	785 Units	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
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,705.20	785 Units	785
Monday, 07 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,713.05	785 Units	785
Tuesday, 08 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	330,918 Units (returned to Merrill Lynch International, see AnnexureC)	330,918
Tuesday, 08 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	360,517 Units(borrowed from Merrill Lynch International, see 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	Purchase	1,510.50	318 Units	318
Tuesday, 08 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	455.04	96 Units	96
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	360,517 Units (returned to Merrill Lynch International, see AnnexureC)	360,517
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	169,929 Units(borrowed from Merrill Lynch International, see Annexure C)	169,929
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,000.80	1,064 Units	1,064
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	180,559.20	39,252 Units	39,252
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,134.90	667 Units	667
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,034.00	220 Units	220

Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,431.00	730 Units	730
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,090.40	232 Units	232
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,879.70	1,251 Units	1,251
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	6,870.24	1,468 Units	1,468
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,851.64	823 Units	823
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	6,210.36	1,327 Units	1,327
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,038.96	222 Units	222
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	6,514.65	1,395 Units	1,395
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,269.60	1,560 Units	1,560
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,681.65	785 Units	785
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,677.72	785 Units	785
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,595.30	785 Units	785
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,595.30	785 Units	785
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	182.80	40 Units	40
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,404.65	745 Units	745
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,650.00	1,250 Units	1,250
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	330.69	73 Units	73
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	6,781.41	1,497 Units	1,497
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	707.46	156 Units	156
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	870.43	193 Units	193
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,571.75	785 Units	785
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	885.30	195 Units	195
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,233.68	492 Units	492
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	444.92	98 Units	98
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	745.38	164 Units	164
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,822.45	621 Units	621
Wednesday, 09 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,540.35	785 Units	785
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	169,929 Units (returned to Merrill Lynch International, see Annexure C)	169,929
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1,188,969 Units(borrowed from Merrill Lynch International, see Annexure C)	1,188,969
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,923.00	1,094 Units	1,094
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,548.20	785 Units	785
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	980.10	220 Units	220
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	784.08	176 Units	176
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	660.82	148 Units	148
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	35.72	8 Units	8
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,469.30	777 Units	777
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,265.22	284 Units	284
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	383.13	86 Units	86
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,505.03	785 Units	785
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,501.10	785 Units	785
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,579.60	785 Units	785
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,532.50	785 Units	785
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	27.00	6 Units	6
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,485.40	785 Units	785
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,505.50	779 Units	779
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	851.14	179 Units	179

Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,768.00	785 Units	785
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	4,996.48	1,053 Units	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
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	326.72	69 Units	69
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,705.20	785 Units	785
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,514.39	743 Units	743
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	198.66	42 Units	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
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,728.75	785 Units	785
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,368.00	288 Units	288
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,360.75	497 Units	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
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,697.35	785 Units	785
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,701.28	785 Units	785
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	287.62	61 Units	61
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	396.06	84 Units	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
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,697.35	785 Units	785
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	254.61	54 Units	54
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,562.06	332 Units	332
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	799.85	170 Units	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
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	352.88	75 Units	75
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,685.58	785 Units	785
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,685.58	785 Units	785
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Sale	660.10	140 Units	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
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	9,164.00	1,975 Units	1,975
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	9,051.65	1,955 Units	1,955
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,284.80	1,570 Units	1,570
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,625.45	1,215 Units	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
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	515.90	110 Units	110
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	309.54	66 Units	66
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,556.05	785 Units	785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	941.20	208 Units	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
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,104.25	1,570 Units	1,570
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	6,998.25	1,550 Units	1,550
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,436.00	1,200 Units	1,200
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,563.90	785 Units	785

Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	77.18	17 Units	17
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,486.72	768 Units	768
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,603.15	785 Units	785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,127.80	1,570 Units	1,570
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
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	3,587.45	785 Units	785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,683.78	1,241 Units	1,241
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,277.82	279 Units	279
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,540.35	785 Units	785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,540.35	785 Units	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
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,190.60	1,570 Units	1,570
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,595.30	785 Units	785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,449.55	754 Units	754
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	141.83	31 Units	31
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,650.25	785 Units	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
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,576.85	1,215 Units	1,215
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,783.33	1,705 Units	1,705
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	6,603.65	1,445 Units	1,445
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,603.15	785 Units	785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,375.50	785 Units	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
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	563.09	129 Units	129
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,055.92	471 Units	471
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,391.20	785 Units	785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1,188,969 Units (returned to Merrill Lynch International, see AnnexureC)	1,188,969
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	935,986 Units(borrowed from Merrill Lynch International, see Annexure C)	935,986
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,461.85	785 Units	785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,422.60	785 Units	785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,540.35	785 Units	785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,143.50	1,570 Units	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
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,567.82	785 Units	785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,900.70	415 Units	415
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	265.06	58 Units	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

Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	4,830.49	1,057 Units	1,057
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,694.22	1,246 Units	1,246
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,457.83	319 Units	319
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	6,185.55	1,370 Units	1,370
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	4,899.68	1,084 Units	1,084
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	479.12	106 Units	106
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,563.90	785 Units	785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,563.90	785 Units	785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,714.92	598 Units	598
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	848.98	187 Units	187
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,571.75	785 Units	785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,405.48	328 Units	328
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,958.25	457 Units	457
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	621.33	145 Units	145
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,742.40	640 Units	640
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,363.72	785 Units	785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,351.95	785 Units	785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,336.25	785 Units	785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,351.95	785 Units	785
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	8,602.76	1,996 Units	1,996
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	935,986 Units (returned to Merrill Lynch International, see Annexure C)	935,986
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	844,986 Units (borrowed from Merrill Lynch International, see Annexure C)	844,986
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	290.36	68 Units	68
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Sale	998.80	220 Units	220
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,576.40	565 Units	565
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,548.20	785 Units	785
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,532.50	785 Units	785
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,508.95	785 Units	785
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,493.25	785 Units	785
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Sale	62,989.75	14,155 Units	14,155
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Sale	11,570.00	2,600 Units	2,600
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Sale	511.89	113 Units	113
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Sale	190.26	42 Units	42
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,540.35	785 Units	785
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,501.10	785 Units	785
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,054.80	930 Units	930
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	13,896.68	3,202 Units	3,202
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,363.72	785 Units	785
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,391.20	785 Units	785
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,724.58	396 Units	396
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,414.75	785 Units	785
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,306.54	761 Units	761
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Sale	104.28	24 Units	24
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,456.95	330 Units	330
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Sale	679.91	154 Units	154
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,367.65	785 Units	785

Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Sale	4.29	1 Units	1
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,255.51	293 Units	293
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,108.22	492 Units	492
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,351.95	785 Units	785
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	844,986 Units (returned to Merrill Lynch International, see AnnexureC)	844,986
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	984,554 Units(borrowed from Merrill Lynch International, see Annexure C)	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
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,321.08	303 Units	303
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	984,554
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	984,554 Units(borrowed from Merrill Lynch International, see Annexure C)	984,554
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	9,999.36	2,304 Units	2,304
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	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
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,430.45	785 Units	785
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,403.92	322 Units	322
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	414.20	95 Units	95
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	261.60	60 Units	60
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	13.08	3 Units	3
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,329.80	305 Units	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 003 485 952	Sale	3,430.45	785 Units	785
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	217.75	50 Units	50
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	330.98	76 Units	76
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,077.56	248 Units	248
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	4.34	1 Units	1
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	8.69	2 Units	2
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	4,727.36	1,088 Units	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 003 485 952	Sale	148.07	34 Units	34
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,270.61	751 Units	751
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,253.80	1,205 Units	1,205
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	10,001.84	2,294 Units	2,294
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	614.60	140 Units	140
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,831.55	645 Units	645
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,438.30	785 Units	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
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,414.75	785 Units	785
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	3,414.75	785 Units	785
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,414.75	785 Units	785
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,422.60	785 Units	785
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,422.60	785 Units	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 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	984,554
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	46,296 Units (borrowed from Merrill Lynch International, see Annexure C)	46,296
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	984,554 Units (borrowed from Merrill Lynch International, see Annexure C)	984,554
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	46,296 Units (returned to Merrill Lynch International, see AnnexureC)	46,296
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	984,554
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	984,554 Units (borrowed from Merrill Lynch International, see Annexure C)	984,554
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,406.90	785 Units	785
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,414.75	785 Units	785
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	19,905.60	4,576 Units	4,576
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	19,975.20	4,592 Units	4,592
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,993.32	452 Units	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
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	506.34	116 Units	116
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,321.77	761 Units	761
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	218.25	50 Units	50
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,672.68	613 Units	613
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,430.45	785 Units	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
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,430.45	785 Units	785
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	753.42	173 Units	173
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,297.40	1,215 Units	1,215
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	8,064.90	1,854 Units	1,854
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	984,554
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	984,554 Units (borrowed from Merrill Lynch International, see Annexure C)	984,554
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	375.82	86 Units	86
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,819.38	874 Units	874

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
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,168.64	502 Units	502
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	7,763.04	1,797 Units	1,797
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	414.68	95 Units	95
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	480.15	110 Units	110
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	4,801.50	1,100 Units	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
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,251.15	285 Units	285
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	17.56	4 Units	4
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,172.48	496 Units	496
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	232.93	53 Units	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
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,438.30	785 Units	785
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,414.75	785 Units	785
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,414.75	785 Units	785
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,414.75	785 Units	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
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,212.08	278 Units	278
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	6,758.00	1,550 Units	1,550
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,310.80	530 Units	530
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	26,931.72	6,177 Units	6,177
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,204.70	730 Units	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
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,253.80	1,205 Units	1,205
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,422.60	785 Units	785
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,144.80	1,180 Units	1,180
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,430.45	785 Units	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
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	984,554
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	984,554 Units(borrowed from Merrill Lynch International, see Annexure C)	984,554
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	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
Wednesday, 23 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	984,554

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

Monday, 28 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	984,554 Units(borrowed from Merrill Lynch International, see Annexure C)	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 Units	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
Monday, 28 November 2016	CBA Markets Limited ACN 003 485 952	Sale	8,809.38	1,962 Units	1,962
Monday, 28 November 2016	CBA Markets Limited ACN 003 485 952	Sale	143.68	32 Units	32
Monday, 28 November 2016	CBA Markets Limited ACN 003 485 952	Sale	628.60	140 Units	140
Monday, 28 November 2016	CBA Markets Limited ACN 003 485 952	Sale	31.43	7 Units	7
Monday, 28 November 2016	CBA Markets Limited ACN 003 485 952	Sale	4.49	1 Units	1
Monday, 28 November 2016	CBA Markets Limited ACN 003 485 952	Sale	359.20	80 Units	80
Tuesday, 29 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	984,554
Tuesday, 29 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	984,554 Units(borrowed from Merrill Lynch International, see Annexure C)	984,554
Tuesday, 29 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	6,737.92	1,504 Units	1,504
Tuesday, 29 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,701.44	603 Units	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 003 485 952	Purchase	3,548.20	785 Units	785
Wednesday, 30 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	984,554
Wednesday, 30 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	984,554 Units(borrowed from Merrill Lynch International, see Annexure C)	984,554
Wednesday, 30 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,346.96	298 Units	298
Thursday, 01 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	984,554
Thursday, 01 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	984,554 Units(borrowed from Merrill Lynch International, see Annexure C)	984,554
Thursday, 01 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	8,933.38	2,003 Units	2,003
Thursday, 01 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	758.20	170 Units	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 Units	136
Thursday, 01 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,846.48	644 Units	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
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	2,621.60	580 Units	580
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	158.20	35 Units	35
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	76.84	17 Units	17

Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	113.00	25 Units	25
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	989.88	219 Units	219
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	528.84	117 Units	117
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,771.84	392 Units	392
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,548.20	785 Units	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
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,521.08	779 Units	779
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	4.52	1 Units	1
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	22.60	5 Units	5
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,548.20	785 Units	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	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
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Sale	17,731.96	3,923 Units	3,923
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	984,554
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	984,554 Units(borrowed from Merrill Lynch International, see Annexure C)	984,554
Friday, 02 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,051.72	692 Units	692
Monday, 05 December 2016	CBA Markets Limited ACN 003 485 952	Sale	12,550.19	2,833 Units	2,833
Monday, 05 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	984,554
Monday, 05 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	984,554 Units(borrowed from Merrill Lynch International, see Annexure C)	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
Monday, 05 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,944.81	441 Units	441
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	984,554
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	984,554 Units(borrowed from Merrill Lynch International, see 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
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,996.40	460 Units	460
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	6,510.00	1,500 Units	1,500
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	390.60	90 Units	90
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	342.86	79 Units	79
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	803.53	182 Units	182
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	66.22	15 Units	15
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	918.32	208 Units	208
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	913.90	207 Units	207
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,447.60	780 Units	780
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,768.00	400 Units	400
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,701.70	385 Units	385
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,439.80	780 Units	780

Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,808.10	410 Units	410
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	2,663.64	604 Units	604
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	105.84	24 Units	24
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	670.32	152 Units	152
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Sale	8,639.19	1,959 Units	1,959
Tuesday, 06 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,830.18	1,083 Units	1,083
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	984,554 Units (returned to Merrill Lynch International, see Annexure C)	984,554
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	984,554 Units (borrowed from Merrill Lynch International, see Annexure C)	984,554
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,664.00	592 Units	592
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,868.00	1,304 Units	1,304
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	8,986.50	1,997 Units	1,997
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	6,241.50	1,387 Units	1,387
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,782.50	1,285 Units	1,285
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	4.50	1 Units	1
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	20,232.00	4,496 Units	4,496
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	40,045.50	8,899 Units	8,899
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	6,901.65	1,565 Units	1,565
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	5,302.00	1,205 Units	1,205
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	5,180.20	1,180 Units	1,180
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,416.40	780 Units	780
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,424.20	780 Units	780
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,843.80	420 Units	420
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,668.20	380 Units	380
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,668.20	380 Units	380
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	968.00	220 Units	220
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,566.40	356 Units	356
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	158.40	36 Units	36
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	558.80	127 Units	127
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,626.14	826 Units	826
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,372.80	312 Units	312
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	242.00	55 Units	55
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	123.20	28 Units	28
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	127.60	29 Units	29
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	2,112.00	480 Units	480
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	475.20	108 Units	108
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	739.20	168 Units	168
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,672.00	380 Units	380
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	5,698.00	1,295 Units	1,295
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,439.80	780 Units	780
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,034.28	234 Units	234
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	2,407.86	546 Units	546
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	2,795.94	634 Units	634
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,439.80	780 Units	780
Wednesday, 07 December 2016	CBA Markets Limited ACN 003 485 952	Sale	6,058.80	1,377 Units	1,377
Thursday, 08 December 2016	CBA Markets Limited ACN 003 485 952	Sale	2,099.82	474 Units	474
Thursday, 08 December 2016	CBA Markets Limited ACN 003 485 952	Sale	584.76	132 Units	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
Thursday, 08 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,424.20	780 Units	780
Thursday, 08 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,463.20	780 Units	780
Thursday, 08 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	984,554
Thursday, 08 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	984,554 Units(borrowed from Merrill Lynch International, see Annexure C)	984,554
Thursday, 08 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	4.54	1 Units	1
Friday, 09 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	984,554
Friday, 09 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	984,554 Units(borrowed from Merrill Lynch International, see Annexure C)	984,554
Friday, 09 December 2016	CBA Markets Limited ACN 003 485 952	Sale	5,350.80	1,176 Units	1,176
Friday, 09 December 2016	CBA Markets Limited ACN 003 485 952	Sale	31.85	7 Units	7
Friday, 09 December 2016	CBA Markets Limited ACN 003 485 952	Sale	177.45	39 Units	39
Friday, 09 December 2016	CBA Markets Limited ACN 003 485 952	Sale	286.65	63 Units	63
Friday, 09 December 2016	CBA Markets Limited ACN 003 485 952	Sale	168.35	37 Units	37
Friday, 09 December 2016	CBA Markets Limited ACN 003 485 952	Sale	423.15	93 Units	93
Friday, 09 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,762.85	827 Units	827
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	984,554
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	984,554 Units(borrowed from Merrill Lynch International, see Annexure C)	984,554
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,080.72	237 Units	237
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,427.70	755 Units	755
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Sale	113.50	25 Units	25
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,541.20	780 Units	780
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,541.20	780 Units	780
Tuesday, 13 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,355.90	298 Units	298
Tuesday, 13 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	984,554
Tuesday, 13 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	984,554 Units(borrowed from Merrill Lynch International, see Annexure C)	984,554
Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	984,554
Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	984,554 Units(borrowed from Merrill Lynch International, see Annexure C)	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 003 485 952	Purchase	426.60	90 Units	90
Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,071.66	859 Units	859
Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Sale	2,823.88	622 Units	622
Thursday, 15 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,801.80	396 Units	396
Thursday, 15 December 2016	CBA Markets Limited ACN 003 485 952	Sale	6,101.55	1,341 Units	1,341

Thursday, 15 December 2016	CBA Markets Limited ACN 003 485 952	Sale	273.00	60 Units	60
Thursday, 15 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,847.30	406 Units	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	Sale	35,817.68	7,736 Units	7,736
Thursday, 15 December 2016	CBA Markets Limited ACN 003 485 952	Sale	4.63	1 Units	1
Thursday, 15 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,754.77	379 Units	379
Thursday, 15 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	984,554
Thursday, 15 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	984,554 Units(borrowed from Merrill Lynch International, see Annexure C)	984,554
Friday, 16 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	984,554
Friday, 16 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	984,554 Units(borrowed from Merrill Lynch International, see Annexure C)	984,554
Friday, 16 December 2016	CBA Markets Limited ACN 003 485 952	Sale	8,578.44	1,833 Units	1,833
Monday, 19 December 2016	CBA Markets Limited ACN 003 485 952	Sale	336,738.40	73,204 Units	73,204
Monday, 19 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	984,554
Monday, 19 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	984,554 Units(borrowed from Merrill Lynch International, see Annexure C)	984,554
Tuesday, 20 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	984,554 Units (returned to Merrill Lynch International, see AnnexureC)	984,554
Tuesday, 20 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1,391,670 Units(borrowed from Merrill Lynch International, see Annexure C)	1,391,670
Wednesday, 21 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1,391,670 Units (returned to Merrill Lynch International, see AnnexureC)	1,391,670
Wednesday, 21 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1,391,670 Units(borrowed from Merrill Lynch International, see Annexure C)	1,391,670
Thursday, 22 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1,391,670 Units (returned to Merrill Lynch International, see AnnexureC)	1,391,670
Thursday, 22 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1,391,670 Units(borrowed from Merrill Lynch International, see Annexure C)	1,391,670
Friday, 23 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1,391,670 Units (returned to Merrill Lynch International, see AnnexureC)	1,391,670
Friday, 23 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	666,680 Units(borrowed from Merrill Lynch International, see Annexure C)	666,680
Monday, 26 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	666,680 Units (returned to Merrill Lynch International, see AnnexureC)	666,680
Monday, 26 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	666,680 Units(borrowed from Merrill Lynch International, see Annexure C)	666,680

Tuesday, 27 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	666,680 Units (returned to Merrill Lynch International, see AnnexureC)	666,680
Tuesday, 27 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	666,680 Units(borrowed from Merrill Lynch International, see Annexure C)	666,680
Wednesday, 28 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	666,680 Units (returned to Merrill Lynch International, see AnnexureC)	666,680
Wednesday, 28 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	666,680 Units(borrowed from Merrill Lynch International, see Annexure C)	666,680
Thursday, 29 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	666,680 Units (returned to Merrill Lynch International, see AnnexureC)	666,680
Monday, 20 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	326,832 Units(borrowed from Merrill Lynch International, see Annexure C)	326,832
Tuesday, 21 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	326,832 Units (returned to Merrill Lynch International, see AnnexureC)	326,832
Tuesday, 21 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	326,835 Units(borrowed from Merrill Lynch International, see Annexure C)	326,835
Wednesday, 22 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	326,835 Units (returned to Merrill Lynch International, see AnnexureC)	326,835
Wednesday, 22 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	326,835 Units(borrowed from Merrill Lynch International, see Annexure C)	326,835
Thursday, 23 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	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 Increase	N/A	326,835 Units(borrowed from Merrill Lynch International, see Annexure C)	326,835
Friday, 24 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	326,835 Units (returned to Merrill Lynch International, see AnnexureC)	326,835
Friday, 24 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	326,835 Units(borrowed from Merrill Lynch International, see Annexure C)	326,835
Monday, 27 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	326,835 Units (returned to Merrill Lynch International, see AnnexureC)	326,835
Monday, 27 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	326,835 Units(borrowed from Merrill Lynch International, see Annexure C)	326,835
Tuesday, 28 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	326,835 Units (returned to Merrill Lynch International, see AnnexureC)	326,835
Tuesday, 28 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	326,835 Units(borrowed from Merrill Lynch International, see Annexure C)	326,835
Wednesday, 01 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	326,835 Units (returned to Merrill Lynch International, see AnnexureC)	326,835
Wednesday, 01 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	326,835 Units(borrowed from Merrill Lynch International, see Annexure C)	326,835

Thursday, 02 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	326,835 Units (returned to Merrill Lynch International, see AnnexureC)	326,835
Thursday, 02 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	326,835 Units(borrowed from Merrill Lynch International, see Annexure C)	326,835
Friday, 03 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	326,835 Units (returned to Merrill Lynch International, see AnnexureC)	326,835
Friday, 03 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	326,836 Units(borrowed from Merrill Lynch International, see Annexure C)	326,836
Monday, 06 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	326,836 Units (returned to Merrill Lynch International, see AnnexureC)	326,836
Monday, 06 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	326,836 Units(borrowed from Merrill Lynch International, see Annexure C)	326,836
Tuesday, 07 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	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 Increase	N/A	326,836 Units(borrowed from Merrill Lynch International, see Annexure C)	326,836
Wednesday, 08 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	326,836 Units (returned to Merrill Lynch International, see AnnexureC)	326,836
Wednesday, 08 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	326,836 Units(borrowed from Merrill Lynch International, see Annexure C)	326,836
Thursday, 09 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	326,836 Units (returned to Merrill Lynch International, see AnnexureC)	326,836
Thursday, 09 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	326,836 Units(borrowed from Merrill Lynch International, see Annexure C)	326,836
Friday, 10 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	326,836 Units (returned to Merrill Lynch International, see AnnexureC)	326,836
Friday, 10 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	326,836 Units(borrowed from Merrill Lynch International, see Annexure C)	326,836
Monday, 13 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	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 Increase	N/A	326,836 Units(borrowed from Merrill Lynch International, see Annexure C)	326,836
Tuesday, 14 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	326,836 Units (returned to Merrill Lynch International, see AnnexureC)	326,836
Tuesday, 14 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	326,836 Units(borrowed from Merrill Lynch International, see Annexure C)	326,836
Wednesday, 15 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	326,836 Units (returned to Merrill Lynch International, see AnnexureC)	326,836
Wednesday, 15 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	326,836 Units(borrowed from Merrill Lynch International, see Annexure C)	326,836

Thursday, 16 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	326,836 Units (returned to Merrill Lynch International, see AnnexureC)	326,836
Thursday, 16 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	326,836 Units(borrowed from Merrill Lynch International, see Annexure C)	326,836
Friday, 17 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	326,836 Units (returned to Merrill Lynch International, see AnnexureC)	326,836
Friday, 17 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	326,836 Units(borrowed from Merrill Lynch International, see Annexure C)	326,836
Monday, 20 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	326,836 Units (returned to Merrill Lynch International, see AnnexureC)	326,836
Monday, 20 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	326,836 Units(borrowed from Merrill Lynch International, see Annexure C)	326,836
Tuesday, 21 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	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 Increase	N/A	326,836 Units(borrowed from Merrill Lynch International, see Annexure C)	326,836
Tuesday, 21 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	534,670 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	534,670
Wednesday, 22 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	326,836 Units (returned to Merrill Lynch International, see AnnexureC)	326,836
Wednesday, 22 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	534,670 Units (returned to Barclays Capital Securities Ltd, seeAnnexure C)	534,670
Wednesday, 22 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	326,838 Units(borrowed from Merrill Lynch International, see Annexure C)	326,838
Wednesday, 22 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	552,570 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	552,570
Thursday, 23 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	326,838 Units (returned to Merrill Lynch International, see AnnexureC)	326,838
Thursday, 23 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	552,570 Units (returned to Barclays Capital Securities Ltd, seeAnnexure C)	552,570
Thursday, 23 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	490,467 Units(borrowed from Merrill Lynch International, see Annexure C)	490,467
Thursday, 23 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	652,070 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	652,070
Friday, 24 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	490,467 Units (returned to Merrill Lynch International, see AnnexureC)	490,467
Friday, 24 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	652,070 Units (returned to Barclays Capital Securities Ltd, seeAnnexure C)	652,070
Friday, 24 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	490,467 Units(borrowed from Merrill Lynch International, see Annexure C)	490,467

Friday, 24 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	652,070 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	652,070
Monday, 27 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	490,467 Units (returned to Merrill Lynch International, see AnnexureC)	490,467
Monday, 27 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	652,070 Units (returned to Barclays Capital Securities Ltd, seeAnnexure C)	652,070
Monday, 27 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
Tuesday, 28 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	860,285 Units (returned to Merrill Lynch International, see AnnexureC)	860,285
Tuesday, 28 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
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
Wednesday, 29 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	860,285 Units (returned to Merrill Lynch International, see AnnexureC)	860,285
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)	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
Thursday, 30 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	860,285 Units (returned to Merrill Lynch International, see AnnexureC)	860,285
Thursday, 30 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	890,042 Units(borrowed from Merrill Lynch International, see Annexure C)	890,042
Friday, 31 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	890,042 Units (returned to Merrill Lynch International, see AnnexureC)	890,042
Tuesday, 04 April 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	80,000 Units (borrowed from Citigroup Global Markets Australia Pty Ltd, see 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
Monday, 22 May 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	4 Units (returnedto Barclays Capital Securities Ltd, see Annexure C)	4
Monday, 22 May 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	450 Units (returned to Deutsche BankAG, see Annexure C)	450
Monday, 22 May 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	450 Units (borrowed from Deutsche Bank AG, see Annexure C)	450
Tuesday, 23 May 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	450 Units (returned to Deutsche BankAG, see Annexure C)	450
Tuesday, 13 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

Wednesday, 14 June 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1,018 Units (returned to Deutsche BankAG, see Annexure C)	1,018
Wednesday, 14 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
Thursday, 15 June 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1,018 Units (returned to Deutsche BankAG, see Annexure C)	1,018
Thursday, 15 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
Friday, 16 June 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1,018 Units (returned to Deutsche BankAG, see Annexure C)	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
Friday, 23 June 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1,018 Units (returned to Deutsche BankAG, see Annexure C)	1,018
Friday, 23 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
Monday, 26 June 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1,018 Units (returned to Deutsche BankAG, see Annexure C)	1,018
Monday, 26 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
Tuesday, 27 June 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1,018 Units (returned to Deutsche BankAG, see Annexure C)	1,018
Tuesday, 27 June 2017	CBA Markets Limited ACN 003 485 952	Purchase	4,939,128.00	868,800 Units	868,800
Wednesday, 28 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
Thursday, 29 June 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	80,000 Units (returned to Citigroup GlobalMarkets Australia Pty Ltd, see Annexure C)	80,000
Thursday, 29 June 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1,018 Units (returned to Deutsche BankAG, see Annexure C)	1,018
Thursday, 06 July 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	65,000 Units (borrowed from Deutsche Bank AG, see Annexure C)	65,000
Friday, 07 July 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	65,000 Units (returned to Deutsche BankAG, see Annexure C)	65,000
Friday, 21 July 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	400,000 Units (borrowed from Citigroup Global Markets Australia Pty Ltd, see Annexure C)	400,000
Monday, 24 July 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	3 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	3
Tuesday, 25 July 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	3 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	3
Friday, 28 July 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	9,971 Units (returned to Citigroup GlobalMarkets Australia Pty Ltd, see Annexure C)	9,971
Monday, 31 July 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	2,193 Units (returned to Citigroup GlobalMarkets Australia Pty Ltd, see Annexure C)	2,193
Tuesday, 01 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	7,412 Units (returned to Citigroup GlobalMarkets Australia Pty Ltd, see Annexure C)	7,412

Wednesday, 02 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease		N/A	11,934 Units (returned to Citigroup GlobalMarkets Australia Pty Ltd, see Annexure C)	11,934
Thursday, 03 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease		N/A	958 Units (returned to Citigroup GlobalMarkets Australia Pty Ltd, see Annexure C)	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)	10,583
Monday, 14 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease		N/A	45,419 Units (returned to Citigroup GlobalMarkets Australia Pty Ltd, see Annexure C)	45,419
Monday, 21 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease		N/A	25,664 Units (returned to Citigroup GlobalMarkets Australia Pty Ltd, see Annexure C)	25,664
Tuesday, 22 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease		N/A	11,318 Units (returned to Citigroup GlobalMarkets Australia Pty Ltd, see Annexure C)	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)	2,068
Friday, 25 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease		N/A	88,768 Units (returned to Citigroup GlobalMarkets Australia Pty Ltd, see Annexure C)	88,768
Friday, 30 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	65,672.84		12,835 Units	12,835
Friday, 30 September 2016	Colonial First State Asset 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	Purchase	2,041,665.63		399,020 Units	399,020
Wednesday, 05 October 2016	Colonial First State Asset 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	Purchase	12,632.78		2,594 Units	2,594
Tuesday, 25 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	11,441.15		2,359 Units	2,359
Wednesday, 26 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	5,832.20		1,210 Units	1,210
Friday, 28 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	8,147.84		1,756 Units	1,756
Monday, 31 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	14,384.34		3,054 Units	3,054
Monday, 31 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	48,776.76		10,356 Units	10,356
Thursday, 03 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	12,653.79		2,733 Units	2,733

Tuesday, 08 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	117,392.00	25,520 Units	25,520
Thursday, 10 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	4,027.90	857 Units	857
Friday, 11 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	28,176.31	6,199 Units	6,199
Friday, 11 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	352,032.18	81,678 Units	81,678
Monday, 14 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	16,136.36	3,701 Units	3,701
Tuesday, 15 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	37,723.28	8,692 Units	8,692
Tuesday, 15 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	21,114.69	4,899 Units	4,899
Thursday, 17 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,347,735.10	310,145 Units	310,145
Thursday, 17 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,638,961.31	607,286 Units	607,286
Friday, 18 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	100,232.70	23,042 Units	23,042
Monday, 21 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	12,731.04	2,947 Units	2,947
Monday, 21 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	15,742.08	3,644 Units	3,644
Tuesday, 22 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	14,055.60	3,180 Units	3,180
Thursday, 24 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	55,651.05	12,285 Units	12,285
Thursday, 24 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	20,249.10	4,470 Units	4,470
Monday, 28 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	13,505.75	3,035 Units	3,035
Tuesday, 29 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	12,736.24	2,824 Units	2,824
Thursday, 01 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	33,495.23	7,561 Units	7,561
Wednesday, 14 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	39,720.46	8,749 Units	8,749
Friday, 16 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	11,208.71	2,438 Units	2,438
Friday, 16 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	74,920.86	16,296 Units	16,296
Monday, 19 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	71,763.53	15,496 Units	15,496
Tuesday, 20 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	53,055.20	11,537 Units	11,537
Tuesday, 20 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	15,983.52	3,408 Units	3,408
Wednesday, 21 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	21,282.22	4,567 Units	4,567
Wednesday, 21 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	28,685.84	6,146 Units	6,146
Friday, 23 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	14,963.91	3,111 Units	3,111
Tuesday, 03 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	25,299.82	5,413 Units	5,413
Wednesday, 04 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	27,460.82	5,785 Units	5,785
Wednesday, 04 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	11,715.35	2,468 Units	2,468
Wednesday, 18 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	908,536.48	199,595 Units	199,595
Wednesday, 18 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	608,138.39	133,601 Units	133,601
Thursday, 19 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	13,560.00	3,000 Units	3,000

Thursday, 19 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	384,361.50	85,000 Units	85,000
Tuesday, 24 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	29,292.90	6,438 Units	6,438
Tuesday, 31 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	19,763.50	4,205 Units	4,205
Wednesday, 01 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	35,020.92	7,404 Units	7,404
Wednesday, 08 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	38,796.18	8,049 Units	8,049
Wednesday, 08 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	28,398.92	6,004 Units	6,004
Wednesday, 08 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	84,137.04	17,800 Units	17,800
Thursday, 09 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	92,171.28	18,734 Units	18,734
Friday, 10 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	52,753.40	10,766 Units	10,766
Friday, 10 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	47,291.86	9,800 Units	9,800
Tuesday, 14 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	37,195.90	7,591 Units	7,591
Thursday, 16 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	357,955.20	72,000 Units	72,000
Monday, 20 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	13,566.05	2,742 Units	2,742
Monday, 20 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	568,997.00	115,000 Units	115,000
Tuesday, 21 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,832,740.00	371,000 Units	371,000
Wednesday, 22 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	34,213.48	6,884 Units	6,884
Wednesday, 22 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	9,775.99	1,967 Units	1,967
Friday, 24 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	492,875.32	99,216 Units	99,216
Monday, 27 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	35,525.55	6,845 Units	6,845
Tuesday, 28 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,328,799.15	254,608 Units	254,608
Tuesday, 28 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	651,842.66	124,898 Units	124,898
Wednesday, 01 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	7,488.65	1,405 Units	1,405
Wednesday, 01 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	70,617.17	13,249 Units	13,249
Thursday, 02 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	16,505.88	3,138 Units	3,138
Wednesday, 08 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	130,635.99	24,327 Units	24,327
Friday, 10 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	36,359.45	6,794 Units	6,794
Friday, 10 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	36,282.40	6,820 Units	6,820
Monday, 13 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	39,389.17	7,356 Units	7,356
Tuesday, 14 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	26,786.20	5,035 Units	5,035
Tuesday, 14 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	36,282.40	6,820 Units	6,820
Tuesday, 14 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	158,755.50	29,811 Units	29,811
Tuesday, 14 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	7,580.95	1,391 Units	1,391
Wednesday, 15 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	18,489.60	3,424 Units	3,424

Wednesday, 15 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	22,847.78	4,227 Units	4,227
Thursday, 16 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	27,137.07	4,978 Units	4,978
Tuesday, 21 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	346,923.56	63,185 Units	63,185
Tuesday, 21 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	924,984.91	168,467 Units	168,467
Tuesday, 21 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	25,287.42	4,622 Units	4,622
Wednesday, 22 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	135,817.50	25,000 Units	25,000
Thursday, 23 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,004,411.80	185,439 Units	185,439
Thursday, 23 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	42,063.70	7,769 Units	7,769
Thursday, 23 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	350,294.84	64,673 Units	64,673
Thursday, 23 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	17,141.44	3,128 Units	3,128
Friday, 24 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	549,877.55	101,034 Units	101,034
Friday, 24 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	180,533.17	33,171 Units	33,171
Monday, 27 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	175,691.29	32,172 Units	32,172
Monday, 27 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	504,929.52	92,461 Units	92,461
Monday, 27 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	9,615.84	1,742 Units	1,742
Tuesday, 28 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	498,160.01	90,379 Units	90,379
Tuesday, 28 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	187,553.42	34,027 Units	34,027
Wednesday, 29 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	183,980.04	33,457 Units	33,457
Wednesday, 29 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	482,784.71	87,795 Units	87,795
Wednesday, 29 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	5,142.80	920 Units	920
Wednesday, 29 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	30,806.49	5,511 Units	5,511
Thursday, 30 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	505,965.58	91,119 Units	91,119
Thursday, 30 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	171,120.64	30,817 Units	30,817
Friday, 31 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	522,856.37	93,623 Units	93,623
Friday, 31 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	182,245.52	32,633 Units	32,633
Friday, 31 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	14,302.32	2,591 Units	2,591
Monday, 03 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	38,480.69	6,837 Units	6,837
Tuesday, 04 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	11,658.24	2,112 Units	2,112
Tuesday, 04 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	25,331.28	4,589 Units	4,589
Tuesday, 04 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	14,302.32	2,591 Units	2,591
Wednesday, 05 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	5,955.10	1,054 Units	1,054
Friday, 07 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	37,902.64	6,673 Units	6,673
Monday, 10 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	12,949.80	2,260 Units	2,260

Tuesday, 11 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	5,598.21	977 Units	977
Thursday, 20 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	18,284.82	3,158 Units	3,158
Thursday, 20 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	2,949.75	513 Units	513
Thursday, 20 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	12,983.50	2,258 Units	2,258
Friday, 21 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	5,081.90	890 Units	890
Wednesday, 26 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	14,360.97	2,514 Units	2,514
Wednesday, 26 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	514,998.00	90,000 Units	90,000
Thursday, 27 April 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	7,206.57	1,271 Units	1,271
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	843,722.72	153,964 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	199,364.88	34,854 Units	34,854
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	316,619.96	55,388 Units	55,388
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	543,698.77	94,946 Units	94,946
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	0.00	153,964 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	0.00	153,964 Units	153,964
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	395,190.20	72,115 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	93,379.00	16,325 Units	16,325
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	148,300.57	25,943 Units	25,943
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	254,658.73	44,471 Units	44,471
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	975,752.36	178,057 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	2,016,700.28	368,011 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	61,995.24	11,313 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	505,897.16	92,317 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	487,539.16	88,967 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	41,160.28	7,511 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	101,149.84	18,458 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	641,116.16	116,992 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	692,376.08	126,346 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,837,444.00	335,300 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	576,950.84	105,283 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	0.00	72,115 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	0.00	72,115 Units	72,115
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	151,488.48	26,484 Units	26,484
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	136,324.76	23,833 Units	23,833

Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	434,165.16	75,903 Units	75,903
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	163,597.72	28,601 Units	28,601
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	240,586.13	42,087 Units	42,087
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	216,508.65	37,875 Units	37,875
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	259,827.53	45,453 Units	45,453
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	413,136.85	72,146 Units	72,146
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	446,166.73	77,914 Units	77,914
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	371,786.52	64,925 Units	64,925
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	689,523.60	120,622 Units	120,622
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,184,036.28	206,768 Units	206,768
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	0.00	18,458 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	0.00	18,458 Units	18,458
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	0.00	368,011 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	0.00	368,011 Units	368,011
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	0.00	7,511 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	0.00	7,511 Units	7,511
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	0.00	11,313 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	0.00	11,313 Units	11,313
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	0.00	116,992 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	0.00	116,992 Units	116,992
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	0.00	105,283 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	0.00	105,283 Units	105,283
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	0.00	126,346 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	0.00	126,346 Units	126,346
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	0.00	88,967 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	0.00	88,967 Units	88,967
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	0.00	92,317 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	0.00	92,317 Units	92,317
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	0.00	178,057 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	0.00	178,057 Units	178,057
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	0.00	335,300 Units	0
Monday, 01 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	0.00	335,300 Units	335,300
Tuesday, 02 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	537,689.21	92,563 Units	92,563

Tuesday, 02 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	251,850.67	43,356 Units	43,356
Tuesday, 02 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	408,568.98	70,335 Units	70,335
Tuesday, 02 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	441,232.43	75,958 Units	75,958
Tuesday, 02 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	367,680.13	63,296 Units	63,296
Tuesday, 02 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,170,958.06	201,580 Units	201,580
Wednesday, 03 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	294,238.33	50,757 Units	50,757
Wednesday, 03 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	137,817.88	23,774 Units	23,774
Wednesday, 03 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	201,208.07	34,709 Units	34,709
Wednesday, 03 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	640,788.79	110,538 Units	110,538
Wednesday, 03 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	241,462.44	41,653 Units	41,653
Wednesday, 03 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	223,584.49	38,569 Units	38,569
Wednesday, 03 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	555,663.60	97,627 Units	97,627
Wednesday, 03 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,151,846.40	202,373 Units	202,373
Thursday, 04 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	545,824.39	93,625 Units	93,625
Thursday, 04 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	186,119.56	31,925 Units	31,925
Thursday, 04 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	75,346.31	12,953 Units	12,953
Thursday, 04 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	15,611.47	2,687 Units	2,687
Thursday, 04 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	131,799.32	22,658 Units	22,658
Thursday, 04 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	107,077.50	18,408 Units	18,408
Thursday, 04 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	118,897.44	20,440 Units	20,440
Thursday, 04 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	22,949.50	3,950 Units	3,950
Thursday, 04 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	341,993.00	58,793 Units	58,793
Thursday, 04 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,087,248.54	187,134 Units	187,134
Thursday, 04 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	156,672.38	26,934 Units	26,934
Friday, 05 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	362,178.59	61,858 Units	61,858
Friday, 05 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	171,135.80	29,229 Units	29,229
Friday, 05 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,776,477.15	306,956 Units	306,956
Friday, 05 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	830,752.33	143,545 Units	143,545
Friday, 05 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	275,278.68	47,016 Units	47,016
Friday, 05 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	794,336.14	135,668 Units	135,668
Friday, 05 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	299,612.06	51,172 Units	51,172
Friday, 05 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	247,444.01	42,262 Units	42,262
Tuesday, 09 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	15,000.00	2,737 Units	2,737

Tuesday, 09 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	15,000.00	2,737 Units	2,737
Tuesday, 09 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	15,000.00	2,737 Units	2,737
Tuesday, 09 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	15,000.00	2,737 Units	2,737
Tuesday, 09 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	15,000.00	2,737 Units	2,737
Tuesday, 09 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	15,000.00	2,737 Units	2,737
Wednesday, 10 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	12,611.94	2,167 Units	2,167
Wednesday, 10 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	175,453.64	29,989 Units	29,989
Monday, 15 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	21,831.06	3,777 Units	3,777
Tuesday, 16 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	10,248.84	1,764 Units	1,764
Tuesday, 16 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	32,448.85	5,585 Units	5,585
Wednesday, 17 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	24,733.28	4,324 Units	4,324
Thursday, 18 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	32,448.85	5,585 Units	5,585
Friday, 19 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	11,051.04	1,932 Units	1,932
Monday, 22 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	10,067.20	1,760 Units	1,760
Tuesday, 23 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	254,602.92	44,511 Units	44,511
Wednesday, 24 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	21,478.60	3,755 Units	3,755
Wednesday, 24 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	7,729.65	1,335 Units	1,335
Wednesday, 24 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	3,960.74	685 Units	685
Wednesday, 24 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	6,357.42	1,098 Units	1,098
Friday, 26 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	7,109.40	1,230 Units	1,230
Friday, 26 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	9,693.06	1,677 Units	1,677
Wednesday, 31 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	13,234.94	2,326 Units	2,326
Wednesday, 31 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	47,096.13	8,277 Units	8,277
Wednesday, 31 May 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	127,285.44	22,079 Units	22,079
Friday, 02 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	9,495.84	1,626 Units	1,626
Monday, 05 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	19,691.10	3,366 Units	3,366
Tuesday, 06 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	410,575.81	70,444 Units	70,444
Tuesday, 06 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	30,181.75	5,249 Units	5,249
Thursday, 08 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	15,355.80	2,694 Units	2,694
Friday, 09 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	7,287.28	1,274 Units	1,274
Tuesday, 13 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,007,420.84	176,694 Units	176,694
Tuesday, 13 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	487,729.12	85,544 Units	85,544
Wednesday, 14 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	22,290.19	3,889 Units	3,889

Friday, 16 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	2,852.86	482 Units	482
Friday, 16 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	62,937.47	10,622 Units	10,622
Friday, 16 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	10,908.35	1,843 Units	1,843
Monday, 19 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	12,083.28	2,024 Units	2,024
Monday, 19 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	14,448.34	2,442 Units	2,442
Tuesday, 20 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	8,461.84	1,444 Units	1,444
Thursday, 22 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	16,097.42	2,747 Units	2,747
Thursday, 22 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	15,465.60	2,685 Units	2,685
Friday, 23 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	14,791.02	2,559 Units	2,559
Tuesday, 27 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	123,587.45	21,706 Units	21,706
Tuesday, 27 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	102,759.90	18,048 Units	18,048
Tuesday, 27 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	122,084.32	21,442 Units	21,442
Tuesday, 27 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	327,592.72	57,536 Units	57,536
Tuesday, 27 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	150,290.91	26,396 Units	26,396
Tuesday, 27 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	70,550.64	12,391 Units	12,391
Wednesday, 28 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	17,151.30	3,009 Units	3,009
Friday, 30 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	61,719.60	10,828 Units	10,828
Friday, 30 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	12,446.50	2,263 Units	2,263
Friday, 30 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	13,904.00	2,528 Units	2,528
Friday, 30 June 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	8,228.00	1,496 Units	1,496
Monday, 03 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	26,411.20	4,855 Units	4,855
Monday, 03 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	219,858.69	39,528 Units	39,528
Wednesday, 05 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,739,831.94	318,359 Units	318,359
Wednesday, 05 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	9,972.80	1,840 Units	1,840
Thursday, 06 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,272,704.00	231,818 Units	231,818
Thursday, 06 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,360,575.00	250,000 Units	250,000
Monday, 10 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	22,778.85	4,195 Units	4,195
Tuesday, 11 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	7,540.08	1,412 Units	1,412
Wednesday, 12 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	20,100.87	3,873 Units	3,873
Friday, 14 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	920,721.17	175,962 Units	175,962
Friday, 14 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	29,582.01	5,571 Units	5,571
Monday, 17 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	29,113.92	5,514 Units	5,514
Wednesday, 19 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,535,548.98	289,956 Units	289,956

Thursday, 20 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	108,067.71	20,637 Units	20,637
Thursday, 20 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	9,933.00	1,892 Units	1,892
Friday, 21 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	3,772,806.84	713,196 Units	713,196
Friday, 21 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	3,772,806.84	713,196 Units	713,196
Friday, 21 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	389,736.27	74,319 Units	74,319
Thursday, 27 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	13,123.70	2,495 Units	2,495
Friday, 28 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	469,875.45	90,885 Units	90,885
Friday, 28 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	946,167.48	180,687 Units	180,687
Monday, 31 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	13,123.70	2,495 Units	2,495
Monday, 31 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	12,466.38	2,402 Units	2,402
Monday, 31 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	16,659.90	3,210 Units	3,210
Wednesday, 02 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	2,582.66	491 Units	491
Wednesday, 02 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	13,128.96	2,496 Units	2,496
Tuesday, 08 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	918,795.96	173,361 Units	173,361
Tuesday, 08 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	16,069.30	3,032 Units	3,032
Tuesday, 08 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	16,128.58	3,026 Units	3,026
Wednesday, 09 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	16,735.56	3,134 Units	3,134
Friday, 11 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	939,333.26	175,859 Units	175,859
Monday, 14 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	281,904.54	52,801 Units	52,801
Monday, 14 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	93,987.76	17,604 Units	17,604
Monday, 14 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	427,408.31	80,054 Units	80,054
Monday, 14 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	434,898.92	81,457 Units	81,457
Monday, 14 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	24,676.86	4,622 Units	4,622
Tuesday, 15 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	273,377.15	51,223 Units	51,223
Tuesday, 15 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	165,959.35	31,096 Units	31,096
Tuesday, 15 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	95,051.97	17,810 Units	17,810
Tuesday, 15 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	463,635.86	86,872 Units	86,872
Tuesday, 15 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	23,077.19	4,324 Units	4,324
Tuesday, 15 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	455,464.92	85,341 Units	85,341
Tuesday, 15 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	11,853.75	2,175 Units	2,175
Tuesday, 15 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	13,243.50	2,430 Units	2,430
Wednesday, 16 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	424,845.38	79,568 Units	79,568
Wednesday, 16 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	458,670.48	85,903 Units	85,903

Wednesday, 16 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	23,002.14	4,308 Units	4,308
Wednesday, 16 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	415,106.31	77,744 Units	77,744
Wednesday, 16 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	274,108.78	51,337 Units	51,337
Wednesday, 16 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	88,607.34	16,595 Units	16,595
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	862,387.93	157,802 Units	157,802
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	608,934.67	111,641 Units	111,641
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	176,831.65	32,420 Units	32,420
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	569,534.73	104,406 Units	104,406
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,002,723.70	183,986 Units	183,986
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	273,993.24	50,136 Units	50,136
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	427,421.70	78,426 Units	78,426
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	180,571.41	33,102 Units	33,102
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,333,973.71	244,094 Units	244,094
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	905,937.66	166,093 Units	166,093
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,197,698.97	219,584 Units	219,584
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	879,804.22	161,284 Units	161,284
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,815,520.35	333,123 Units	333,123
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,318,125.21	241,194 Units	241,194
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	870,868.93	159,646 Units	159,646
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	47,616.91	8,730 Units	8,730
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	886,487.27	162,527 Units	162,527
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	71,258.14	13,039 Units	13,039
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	52,080.20	9,556 Units	9,556
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,356,837.45	248,961 Units	248,961
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	47,153.02	8,644 Units	8,644
Friday, 18 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	473,112.46	86,058 Units	86,058
Monday, 21 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	11,939.20	2,080 Units	2,080
Tuesday, 22 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,800,330.56	317,278 Units	317,278
Tuesday, 22 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,789,861.50	315,000 Units	315,000
Tuesday, 22 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	954,842.81	168,044 Units	168,044
Tuesday, 22 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	11,212.50	1,950 Units	1,950
Friday, 25 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,235,334.99	216,202 Units	216,202
Friday, 25 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	12,654.00	2,280 Units	2,280

Friday, 25 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	6,687.75	1,205 Units	1,205
Monday, 28 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	26,193.16	4,711 Units	4,711
Monday, 28 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	713,793.54	126,622 Units	126,622
Monday, 28 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,248,918.24	223,973 Units	223,973
Tuesday, 29 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	843,489.56	151,775 Units	151,775
Tuesday, 29 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	6,492.22	1,174 Units	1,174
Wednesday, 30 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	55,744.56	10,026 Units	10,026
Wednesday, 30 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	20,371.84	3,664 Units	3,664
Thursday, 31 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	177,142.14	31,242 Units	31,242
Thursday, 31 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	469,534.82	84,956 Units	84,956
Thursday, 31 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	927,294.43	168,293 Units	168,293
Thursday, 31 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	420,550.75	76,325 Units	76,325
Thursday, 31 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	754,186.76	136,876 Units	136,876
Thursday, 31 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	25,042.95	4,545 Units	4,545
Thursday, 31 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	761,035.69	138,119 Units	138,119
Thursday, 31 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	632,333.11	114,761 Units	114,761
Thursday, 31 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,013,993.16	365,516 Units	365,516
Thursday, 31 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	15,539.30	2,810 Units	2,810
Wednesday, 28 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	309,731.73	59,788 Units	59,788
Thursday, 29 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	3,295.62	636 Units	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 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	102,362.00	20,000 Units	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
Thursday, 06 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	16,366.55	3,221 Units	3,221
Friday, 07 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	141,769.35	27,805 Units	27,805
Monday, 10 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	244,621 Units (returned to UBS AG (Agreement 1), see Annexure C)	244,621
Monday, 10 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	13,234.49	2,664 Units	2,664
Tuesday, 11 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	5,832.40	1,179 Units	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
Wednesday, 12 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	9,637.02	1,952 Units	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
Wednesday, 12 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	22,901.30	4,608 Units	4,608
Thursday, 13 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	676,408.96	135,978 Units	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
Friday, 14 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	70,337.96	14,060 Units	14,060
Monday, 17 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	80,194 Units (borrowed from UBS AG (Agreement 2), see Annexure C)	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

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 Limited (Note 1) ACN 002 348	Purchase	75,657.56	15,256 Units	15,256
Tuesday, 18 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	161,310.99	32,546 Units	32,546
Tuesday, 18 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	713,741.53	144,231 Units	144,231
Wednesday, 19 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	533,107.39	109,398 Units	109,398
Thursday, 20 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	31,320.43	6,428 Units	6,428
Monday, 24 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	25,701.39	5,351 Units	5,351
Wednesday, 26 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	6,523.29	1,369 Units	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
Monday, 31 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	45,099 Units (borrowed from UBS AG (Agreement 2), see Annexure C)	45,099
Wednesday, 02 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	31,732 Units (borrowed from UBS AG (Agreement 2), see Annexure C)	31,732
Wednesday, 02 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	10,492.31	2,269 Units	2,269
Friday, 04 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	1,852.44	399 Units	399
Monday, 07 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	16,991 Units (borrowed from UBS AG (Agreement 2), see 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
Wednesday, 09 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	139,733.12	30,785 Units	30,785
Thursday, 10 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	163,513.49	36,654 Units	36,654
Thursday, 10 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	273,617.25	58,030 Units	58,030
Friday, 11 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	34,053.32	7,509 Units	7,509
Friday, 11 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	512,492.55	113,148 Units	113,148
Friday, 11 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	352,032.18	81,678 Units	81,678
Monday, 14 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	255,004.42	56,880 Units	56,880
Monday, 14 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	1,805.87	414 Units	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 Limited (Note 1) ACN 002 348	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
Thursday, 17 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	202,375.81	46,581 Units	46,581
Friday, 18 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	68,555.46	15,736 Units	15,736
Tuesday, 22 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	32,192.59	7,316 Units	7,316
Wednesday, 23 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	215,845.00	50,000 Units	50,000
Thursday, 24 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	5,388.16	1,194 Units	1,194
Thursday, 24 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	60,388.44	13,400 Units	13,400
Friday, 25 November 2016	Colonial First State Investments 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 Limited (Note 1) ACN 002 348	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
Tuesday, 20 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	58,653.98	12,469 Units	12,469

Thursday, 29 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	28,246.84	5,900 Units	5,900
Wednesday, 04 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	59,128.41	12,469 Units	12,469
Tuesday, 17 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	26,366.47	5,832 Units	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
Thursday, 19 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	69,157.63	15,319 Units	15,319
Thursday, 19 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	7,168 Units (returned to UBS AG (Agreement 2), see Annexure C)	7,168
Friday, 20 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	79,377.64	17,549 Units	17,549
Tuesday, 24 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	275,889.59	60,006 Units	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
Friday, 03 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	66,349 Units (returned to UBS AG (Agreement 2), see Annexure C)	66,349
Friday, 03 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	65,667.67	14,010 Units	14,010
Thursday, 09 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	246,159.77	50,514 Units	50,514
Thursday, 09 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	388,040.79	79,852 Units	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
Friday, 10 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	258,644.27	52,813 Units	52,813
Friday, 10 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	101,510.02	20,802 Units	20,802
Friday, 10 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	159,090.74	32,485 Units	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
Friday, 10 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	31,186.39	6,368 Units	6,368
Monday, 13 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	67,604.70	13,709 Units	13,709
Monday, 13 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	31,206.18	6,318 Units	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
Monday, 13 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	19,179.11	3,883 Units	3,883
Monday, 13 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	6,529.69	1,322 Units	1,322
Monday, 13 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	6,519.32	1,322 Units	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
Tuesday, 14 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	84,104.73	16,912 Units	16,912
Tuesday, 14 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	56,507.47	11,333 Units	11,333
Tuesday, 14 February 2017	Colonial First State Investments 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
Wednesday, 15 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	6,560.43	1,314 Units	1,314
Wednesday, 15 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	391,653.43	79,066 Units	79,066
Wednesday, 15 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	240,537.01	48,559 Units	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
Thursday, 16 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	85,198.61	17,206 Units	17,206
Thursday, 16 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	6,549.75	1,315 Units	1,315
Friday, 17 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	6,534.87	1,322 Units	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
Friday, 17 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	142,406.86	28,790 Units	28,790
Friday, 17 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	91,157.21	18,429 Units	18,429
Friday, 17 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	21,726.72	4,416 Units	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, 20 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	29,518.99	5,966 Units	5,966
Monday, 20 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	6,549.27	1,319 Units	1,319
Monday, 20 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	22,181.30	4,483 Units	4,483
Monday, 20 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	13,052.48	2,638 Units	2,638
Tuesday, 21 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	94,607.04	19,004 Units	19,004
Tuesday, 21 February 2017	Colonial First State Investments 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
Wednesday, 22 February 2017	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 Limited (Note 1) ACN 002 348	Purchase	135,890.01	27,374 Units	27,374
Wednesday, 22 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	20,422.72	4,114 Units	4,114
Wednesday, 22 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	101,537.86	20,492 Units	20,492
Thursday, 23 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	197,546.56	39,743 Units	39,743
Friday, 24 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	927,329.89	177,987 Units	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
Tuesday, 28 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	15,856.37	3,054 Units	3,054
Wednesday, 01 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	11,065.08	2,132 Units	2,132
Wednesday, 01 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	215,214.02	40,734 Units	40,734
Monday, 06 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	83,094.99	15,900 Units	15,900
Tuesday, 07 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	4,435.53	823 Units	823
Tuesday, 07 March 2017	Colonial First State Investments 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
Thursday, 16 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	531,279.81	97,345 Units	97,345
Thursday, 16 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	106,113.84	19,469 Units	19,469
Thursday, 16 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	29,083.75	5,335 Units	5,335
Friday, 17 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	290,298.37	53,071 Units	53,071
Friday, 17 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	290,298.37	53,071 Units	53,071
Friday, 17 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	96,764.30	17,690 Units	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
Tuesday, 21 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	14,011.14	2,560 Units	2,560
Tuesday, 21 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	51,501.87	9,410 Units	9,410
Tuesday, 21 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	38,822 Units (returned to UBS AG (Agreement 2), see Annexure C)	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
Wednesday, 22 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	8,528.71	1,570 Units	1,570
Wednesday, 22 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	31,398.69	5,780 Units	5,780
Thursday, 23 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	55,063.75	10,150 Units	10,150

Thursday, 23 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	21,031.54	3,880 Units	3,880
Thursday, 23 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	203,383.25	37,490 Units	37,490
Thursday, 23 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	77,729.97	14,340 Units	14,340
Thursday, 23 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	95,775.43	17,690 Units	17,690
Wednesday, 29 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	15,128.88	2,704 Units	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
Wednesday, 12 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	10,165.02	1,774 Units	1,774
Thursday, 13 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	3,054.09	533 Units	533
Tuesday, 18 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	338,633.87	58,361 Units	58,361
Wednesday, 19 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	15,573.23	2,699 Units	2,699
Wednesday, 19 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	50,442.60	8,700 Units	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
Wednesday, 26 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	4,693.14	816 Units	816
Wednesday, 26 April 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	54,299 Units (returned to UBS AG (Agreement 2), see Annexure C)	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
Monday, 01 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	2,343,527.48	427,651 Units	0
Monday, 01 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	69,431.60	12,670 Units	0
Monday, 01 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	287,371.20	52,440 Units	0
Monday, 01 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	2,110,852.16	385,192 Units	0
Monday, 01 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	288,373.54	52,149 Units	52,149
Monday, 01 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	56,827.60	10,370 Units	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
Wednesday, 03 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	6,413.64	1,164 Units	1,164
Thursday, 04 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	0.00	12,670 Units	0
Thursday, 04 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	0.00	12,670 Units	12,670
Thursday, 04 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	0.00	427,651 Units	0
Thursday, 04 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	0.00	427,651 Units	427,651
Thursday, 04 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	0.00	52,440 Units	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
Thursday, 04 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	0.00	478,620 Units	478,620
Thursday, 04 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	0.00	10,370 Units	0
Thursday, 04 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	0.00	10,370 Units	10,370
Thursday, 04 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	0.00	385,192 Units	0
Thursday, 04 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	0.00	385,192 Units	385,192
Thursday, 04 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	0.00	2,440 Units	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
Friday, 05 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	34,876.52	6,034 Units	6,034
Friday, 05 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	7,635.38	1,321 Units	1,321
Tuesday, 09 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	561,754.96	96,015 Units	96,015

Thursday, 11 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	14,029.68	2,400 Units	2,400
Friday, 12 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	499,855.76	85,602 Units	85,602
Tuesday, 16 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	59,731.20	10,370 Units	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
Thursday, 18 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	22,903.02	3,942 Units	3,942
Friday, 19 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	449,211.63	76,854 Units	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
Monday, 22 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	326,453.41	56,923 Units	56,923
Monday, 22 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	14,998.76	2,737 Units	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 Limited (Note 1) ACN 002 348	Sale	3,962.88	688 Units	688
Friday, 26 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	44,430 Units (borrowed from UBS AG (Agreement 2), see Annexure C)	44,430
Wednesday, 31 May 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	166,920.63	29,404 Units	29,404
Monday, 05 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	151,923.73	25,957 Units	25,957
Monday, 05 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	6,161.48	1,066 Units	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	Sale	9,142.50	1,590 Units	1,590
Friday, 09 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	42,900.00	7,500 Units	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
Wednesday, 14 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	521,014.88	87,935 Units	87,935
Wednesday, 14 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	158,299.01	26,799 Units	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 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	9,081.28	1,534 Units	1,534
Monday, 19 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	215,107.60	36,404 Units	36,404
Tuesday, 20 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	580,127.67	98,063 Units	98,063
Thursday, 22 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	9,521.06	1,620 Units	1,620
Friday, 23 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	5,242.46	907 Units	907
Tuesday, 27 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	5,091.79	896 Units	896
Wednesday, 28 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	32,569 Units (borrowed from UBS AG (Agreement 2), see Annexure C)	32,569
Wednesday, 28 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	176,009.93	30,750 Units	30,750
Thursday, 29 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	9,141.35	1,610 Units	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 Limited (Note 1) ACN 002 348	Purchase	29,141.53	5,241 Units	5,241
Friday, 30 June 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	63,945.41	11,671 Units	11,671
Monday, 03 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	31,778.91	5,843 Units	5,843
Tuesday, 04 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	114,834.07	20,912 Units	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
Thursday, 06 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	260,581.89	48,411 Units	48,411
Thursday, 06 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	4,693.95	855 Units	855
Tuesday, 11 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	418,741.59	78,441 Units	78,441
Wednesday, 12 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	10,506.37	2,004 Units	2,004
Wednesday, 12 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	316,112.66	60,396 Units	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
Wednesday, 12 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	3,148.20	583 Units	583

Thursday, 13 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	113,914 Units(borrowed from UBS AG (Agreement 2), see 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
Tuesday, 18 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	144,303.64	27,597 Units	27,597
Thursday, 20 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	314,051.36	60,200 Units	60,200
Friday, 21 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	3,357.18	640 Units	640
Friday, 21 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	14,845.05	2,830 Units	2,830
Monday, 24 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	95,984.08	18,467 Units	18,467
Monday, 24 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	414,549.21	79,890 Units	79,890
Monday, 24 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	99,934.89	19,174 Units	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
Thursday, 27 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	5,554.08	1,064 Units	1,064
Monday, 31 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	527,340.00	100,000 Units	100,000
Tuesday, 01 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	88,158.60	17,000 Units	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
Friday, 04 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	273,561.60	52,000 Units	52,000
Friday, 04 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	1,046.56	199 Units	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
Tuesday, 08 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	31,894.89	5,991 Units	5,991
Wednesday, 09 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	372,778.88	69,750 Units	69,750
Thursday, 10 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	12,290.98	2,306 Units	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
Monday, 14 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	281,226.98	52,681 Units	52,681
Tuesday, 15 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	54,930.74	10,065 Units	10,065
Tuesday, 15 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	33,850.57	6,211 Units	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	Sale	6,289.30	1,154 Units	1,154
Thursday, 17 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	239,817.00	41,907 Units	41,907
Friday, 18 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	195,840.82	34,439 Units	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
Friday, 25 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	103,705.42	18,200 Units	18,200
Friday, 25 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	61,473.82	10,900 Units	10,900
Monday, 28 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	10,669.82	1,920 Units	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
Tuesday, 29 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	3,967.56	720 Units	720
Tuesday, 29 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	18,405.07	3,340 Units	3,340
Tuesday, 29 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	111,296.00	20,000 Units	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
Friday, 17 February 2017	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	80,663.40	16,395 Units	16,395
Wednesday, 22 February 2017	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	523,674.78	105,716 Units	105,716
Thursday, 23 February 2017	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	52,608.11	10,566 Units	10,566

Tuesday, 28 February 2017	Commonwealth Bank Officers 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	Sale	64,707.28	12,788 Units	12,788
Friday, 07 October 2016	Realindex Investments Pty Limited ACN 133 312 017	Sale	16,120.03	3,167 Units	3,167
Thursday, 13 October 2016	Realindex Investments Pty Limited ACN 133 312 017	Sale	31,522.42	6,394 Units	6,394
Tuesday, 25 October 2016	Realindex Investments Pty Limited ACN 133 312 017	Sale	151,431.55	31,223 Units	31,223
Wednesday, 02 November 2016	Realindex Investments Pty Limited ACN 133 312 017	Sale	144,874.72	31,223 Units	31,223
Monday, 14 November 2016	Realindex Investments Pty Limited ACN 133 312 017	Sale	28,457.75	6,395 Units	6,395
Friday, 25 November 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	535,921.75	117,785 Units	117,785
Monday, 05 December 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	99,998.80	22,727 Units	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 ACN 133 312 017	Purchase	216,281.69	46,217 Units	46,217
Wednesday, 14 December 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	136,937.38	29,262 Units	29,262
Tuesday, 03 January 2017	Realindex Investments Pty Limited ACN 133 312 017	Sale	5,538.89	1,181 Units	1,181
Thursday, 05 January 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	39,832.50	8,475 Units	8,475
Friday, 13 January 2017	Realindex Investments Pty Limited ACN 133 312 017	Sale	2,590.96	556 Units	556
Tuesday, 31 January 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	66,481.50	14,145 Units	14,145
Friday, 03 February 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	21,158.28	4,521 Units	4,521
Tuesday, 21 February 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	30,028.74	6,042 Units	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 ACN 133 312 017	Purchase	707,710.36	130,331 Units	130,331
Wednesday, 22 March 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	60,208.95	11,088 Units	11,088
Friday, 24 March 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	92,764.53	16,897 Units	16,897
Tuesday, 28 March 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	52,168.62	9,366 Units	9,366
Wednesday, 29 March 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	19,229.60	3,440 Units	3,440
Wednesday, 29 March 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	60,813.61	10,879 Units	10,879
Thursday, 06 April 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	25,940.56	4,567 Units	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	Purchase	121,269.72	21,164 Units	21,164
Tuesday, 02 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	50,211.98	8,554 Units	8,554
Tuesday, 09 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	15,000.00	2,737 Units	2,737
Tuesday, 09 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	15,000.00	2,737 Units	2,737
Tuesday, 09 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	15,000.00	2,737 Units	2,737
Tuesday, 09 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	15,000.00	2,737 Units	2,737
Thursday, 11 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Sale	15,101.22	2,577 Units	2,577

Tuesday, 16 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	116,403.35	20,035 Units	20,035
Thursday, 18 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	160,817.80	28,115 Units	28,115
Friday, 19 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	90,404.60	15,805 Units	15,805
Wednesday, 24 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	263,051.28	45,432 Units	45,432
Wednesday, 24 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	167,267.31	28,889 Units	28,889
Friday, 26 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	68,556.58	11,861 Units	11,861
Monday, 29 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	155,474.25	27,039 Units	27,039
Monday, 29 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	71,576.00	12,448 Units	12,448
Wednesday, 31 May 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	110,824.13	19,477 Units	19,477
Thursday, 01 June 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	74,804.76	12,942 Units	12,942
Thursday, 01 June 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	99,739.68	17,256 Units	17,256
Friday, 02 June 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	160,547.44	27,491 Units	27,491
Tuesday, 06 June 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	81,121.00	14,108 Units	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 June 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	152,055.20	25,685 Units	25,685
Thursday, 15 June 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	43,584.57	7,364 Units	7,364
Thursday, 15 June 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	1,016,016.47	171,665 Units	171,665
Thursday, 15 June 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	142,626.42	24,098 Units	24,098
Monday, 03 July 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	71,400.00	13,125 Units	13,125
Monday, 03 July 2017	Realindex Investments Pty Limited ACN 133 312 017	Sale	5,010.84	898 Units	898
Tuesday, 01 August 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	97,388.90	18,410 Units	18,410
Friday, 04 August 2017	Realindex Investments Pty Limited ACN 133 312 017	Sale	31,491.62	5,987 Units	5,987
Friday, 04 August 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	50,001.08	9,452 Units	9,452
Friday, 04 August 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	45,710.89	8,641 Units	8,641
Thursday, 10 August 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	100,280.40	18,744 Units	18,744
Monday, 14 August 2017	Realindex Investments Pty Limited ACN 133 312 017	Sale	1,594.30	298 Units	298
Tuesday, 15 August 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	83,864.60	15,388 Units	15,388
Wednesday, 16 August 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	79,999.69	14,519 Units	14,519
Monday, 21 August 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	52,818.48	9,234 Units	9,234

Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 31/08/2017



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
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Barclays 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 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

Citigroup Global Markets Australia Pty Ltd

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Citigroup Global Markets Australia Pty Ltd
Can the parties exercise voting rights attaching to the securities?	Yes
If yes, in what circumstances?	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 lender.
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

Deutsche Bank AG

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

Merrill Lynch International

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