

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

To: Company Name/Scheme: CHARTER HALL GROUP
ACN/ARSN Charter Hall Limited ACN 113 531 150
Charter Hall Property Trust ARSN 113 339 147

1. Details of substantial holder

Name Commonwealth Bank of Australia ACN 123 123 124 (CBA) and its related bodies corporate listed in annexure A
There was a change in the interests of the substantial holder on **26/05/2020**
The previous notice was given to the company on **16/12/2019**
The previous notice was dated **13/12/2019**

2. Previous and present voting power

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Stapled securities	1,315,435	0.28	1,756,489	0.38

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Stapled securities	31,366,948	6.73 See note 1 at the end of this form	35,606,925	7.64 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	32,682,383	7.02	37,363,414	8.02

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 and in its capacity as administrator of managed accounts. In addition, if any OTC derivatives, warrants or other securities (other than Stapled securities 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.	54,355 Fully paid Stapled securities	54,355
ASB Group Investments Limited 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.	1,055,693 Fully paid Stapled securities	1,055,693
ASB Group Investments Limited 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.	438,437 Fully paid Stapled securities	438,437
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	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 trustee for the Officers' Superannuation Fund. 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.	65,322 Fully paid Stapled securities	65,322
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.	9,053,425 Fully paid Stapled securities	9,053,425

<p>Colonial First State Investments Limited (Note 1) ACN 002 348 352</p>	<p>Citicorp Nominees Pty Limited (Australia)</p>		<p>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.</p>	<p>18,818,039 Fully paid Stapled securities</p>	<p>18,818,039</p>
<p>Colonial First State Investments Limited (Note 1) ACN 002 348 352</p>	<p>Northern Trust Company</p>		<p>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.</p>	<p>7,201,913 Fully paid Stapled securities</p>	<p>7,201,913</p>
<p>Colonial First State Investments Limited (Note 1) ACN 002 348 352</p>	<p>UBS Nominees Pty Ltd</p>		<p>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.</p>	<p>533,548 Fully paid Stapled securities</p>	<p>533,548</p>

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.	9,053,425 Fully paid Stapled securities	9,053,425
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.	18,818,039 Fully paid Stapled securities	18,818,039
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.	7,201,913 Fully paid Stapled securities	7,201,913
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.	533,548 Fully paid Stapled securities	533,548
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong		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.	332,194 Fully paid Stapled securities	332,194

<p>The Colonial Mutual Life Assurance Society Limited ACN 004 021 809</p>	<p>Citicorp Nominees Pty Limited (Australia)</p>		<p>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.</p>	<p>248,925 Fully paid Stapled securities</p>	<p>248,925</p>
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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:

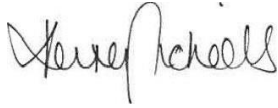
Name	Address
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
ASB Group Investments Limited 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
Commonwealth Bank of Australia ACN 123 123 124	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	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 27 day of May 2020

Kara Nicholls - Company Secretary

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 26/05/2020



Kara Nicholls

Company Secretary

Dated the 27/05/2020

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
AEGIS SECURITISATION NOMINEES PTY LTD
AHL HOLDINGS PTY LIMITED
AHL INVESTMENTS PTY LTD
ALTONA V6 PTY LIMITED
ASB BANK LIMITED
ASB FINANCE LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED
AUSSIE CENTRE ADMINISTRATION PTY LIMITED
AUSSIE HOME LOANS PTY LIMITED
AUSSIEHOMELoANS.COM.AU PTY LTD
AUSTRALIAN INVESTMENT EXCHANGE LIMITED
AVANTEOS INVESTMENTS LIMITED
AVANTEOS PTY 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
BW FINANCIAL ADVICE LIMITED
BW SECURITISATION MANAGEMENT PTY LTD
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
CAPITAL 121 PTY 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 A330 1561 PTY LTD
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 CORPORATE SERVICES (NSW) PTY LIMITED
CBA CORPORATE SERVICES (VIC) PTY LIMITED
CBA DIGITAL SETTLEMENTS PTY LTD
CBA ES BUSINESS SERVICES PTY LTD
CBA EUROPE LIMITED
CBA EUROPE N.V.
CBA FUNDING (NZ) LIMITED
CBA FUNDING HOLDINGS PTY LTD
CBA INTERNATIONAL FINANCE PTY. LIMITED
CBA INTERNATIONAL FINANCIAL SERVICES LIMITED
CBA INVESTMENTS (NO.4) LIMITED
CBA ISO CONTAINERS PTY LTD
CBA IT LEASING NO 3 PTY LTD
CBA MTE RAIL COMPANY PTY LIMITED
CBA NEW DIGITAL BUSINESSES PTY LTD
CBA NZ HOLDING LIMITED

CBA RAIL & TRAM COMPANY PTY LIMITED
 CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED
 CBA SA HOLDINGS PROPRIETARY LIMITED
 CBA SAF HOLDING PTY LIMITED
 CBA SERVICES INTERNATIONAL LIMITED
 CBA SERVICES PRIVATE LIMITED
 CBA SOUTHERN SKY PTY LIMITED
 CBA SPECIALISED FINANCING PTY LIMITED
 CBA USD INVESTMENTS PTY LIMITED
 CBFC LEASING PTY. LIMITED
 CBFC LIMITED
 CIPL ARARAT PTY LTD
 CIPL SA SCHOOLS PTY LTD
 CISL (NO.1) PTY LIMITED
 CMG ASIA LIFE HOLDINGS LIMITED
 CMG ASIA PTY LTD
 COLLATERAL LEASING PTY LTD
 COLONIAL (UK) TRUSTEES LIMITED
 COLONIAL FIRST STATE INVESTMENTS LIMITED
 COLONIAL HOLDING COMPANY LIMITED
 COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
 COLONIAL SERVICES PTY LIMITED
 COMMBANK EUROPE LIMITED
 COMMBANK STAFF FOUNDATION LIMITED
 COMMONWEALTH AUSTRALIA SECURITIES LLC
 COMMONWEALTH BANK OF AUSTRALIA
 COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED
 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
 CREDIT SAVVY PTY LTD
 CRYSTAL AVENUE PTY LIMITED
 CTB AUSTRALIA LIMITED
 EAST TOPCO LIMITED
 ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED
 ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED
 EMERALD HOLDING COMPANY PTY LIMITED
 FINANCIAL WISDOM LIMITED
 FINCONNECT (AUSTRALIA) PTY LTD
 FMG ASSET LEASING PTY LTD
 GT USD FUNDING PTY LIMITED
 HAZELWOOD INVESTMENT COMPANY PTY LIMITED
 HOMEPATH PTY LIMITED
 INVERLOCH LEASING PTY LIMITED
 INVESTORWEB.COM. PTY LIMITED
 IWL BROKING SOLUTIONS PTY LIMITED
 IWL PTY LIMITED
 LET'S PAY PTY LTD
 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
 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
 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 No 27 Pty Ltd

SAFE NO1 PTY LTD
SAFE NO2 PTY LTD
SAFE NO23 PTY LTD
SAFE NO24 PTY LTD
SAFE NO26 PTY LTD
SAFE NO3 PTY LTD
SAFE NO4 PTY LIMITED
SAFE NO9 PTY LIMITED
SAFE USD HOLDINGS PTY LTD
SECURITISATION ADVISORY SERVICES PTY. LIMITED
SECURITISATION MANAGEMENT SERVICES LIMITED
SENBARY PTY LIMITED
SHARE DIRECT NOMINEES PTY LIMITED
SHARE INVESTMENTS PTY 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
TYME INVESTMENTS PROPRIETARY LIMITED
VATOSCAN PROPRIETARY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD

Annexure B

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated 26/05/2020



Kara Nicholls

Company Secretary

Dated the 27/05/2020

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
Friday, 20 December 2019	ASB Group Investments Limited 533945	Sale	676,015.90	60,200 Stapled securities	60,200
Monday, 06 January 2020	ASB Group Investments Limited 533945	Purchase	515,241.40	46,000 Stapled securities	46,000
Thursday, 23 January 2020	ASB Group Investments Limited 533945	Sale	518,196.72	40,800 Stapled securities	40,800
Friday, 07 February 2020	ASB Group Investments Limited 533945	Sale	399,131.20	31,000 Stapled securities	31,000
Monday, 10 February 2020	ASB Group Investments Limited 533945	Purchase	290,985.29	22,751 Stapled securities	22,751
Tuesday, 10 March 2020	ASB Group Investments Limited 533945	Sale	93,177.00	7,830 Stapled securities	7,830
Wednesday, 11 March 2020	ASB Group Investments Limited 533945	Sale	71,534.74	6,201 Stapled securities	6,201
Thursday, 12 March 2020	ASB Group Investments Limited 533945	Sale	353,574.72	33,799 Stapled securities	33,799
Tuesday, 17 March 2020	ASB Group Investments Limited 533945	Purchase	476,675.32	63,800 Stapled securities	63,800
Wednesday, 18 March 2020	ASB Group Investments Limited 533945	Purchase	187,336.80	27,000 Stapled securities	27,000
Thursday, 19 March 2020	ASB Group Investments Limited 533945	Purchase	171,220.21	25,813 Stapled securities	25,813
Thursday, 19 March 2020	ASB Group Investments Limited 533945	Sale	100,869.12	13,134 Stapled securities	13,134
Wednesday, 25 March 2020	ASB Group Investments Limited 533945	Purchase	921,504.00	145,000 Stapled securities	145,000
Wednesday, 25 March 2020	ASB Group Investments Limited 533945	Sale	1,487,975.00	250,000 Stapled securities	250,000
Thursday, 26 March 2020	ASB Group Investments Limited 533945	Purchase	184,540.46	28,181 Stapled securities	28,181
Friday, 27 March 2020	ASB Group Investments Limited 533945	Purchase	127,331.43	19,201 Stapled securities	19,201
Tuesday, 31 March 2020	ASB Group Investments Limited 533945	Purchase	326,378.22	47,577 Stapled securities	47,577
Wednesday, 08 April 2020	ASB Group Investments Limited 533945	Purchase	153,224.26	20,734 Stapled securities	20,734
Thursday, 09 April 2020	ASB Group Investments Limited 533945	Purchase	987,288.60	129,000 Stapled securities	129,000
Friday, 17 April 2020	ASB Group Investments Limited 533945	Purchase	334,161.60	43,000 Stapled securities	43,000
Wednesday, 13 May 2020	ASB Group Investments Limited 533945	Purchase	545,452.50	75,000 Stapled securities	75,000
Tuesday, 26 May 2020	ASB Group Investments Limited 533945	Sale	433,806.45	49,700 Stapled securities	49,700
Monday, 16 December 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	270.00	24 Stapled securities	24
Wednesday, 18 December 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	419.95	37 Stapled securities	37
Thursday, 19 December 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	43,753.28	3,857 Stapled securities	3,857
Thursday, 19 December 2019	Avanteos Investments Limited ACN 096 259 979	Sale	737.92	64 Stapled securities	64
Friday, 20 December 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	29,220.13	2,560 Stapled securities	2,560
Friday, 20 December 2019	Avanteos Investments Limited ACN 096 259 979	Sale	113.50	10 Stapled securities	10
Tuesday, 24 December 2019	Avanteos Investments Limited ACN 096 259 979	Sale	637.84	56 Stapled securities	56
Monday, 30 December 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	355.26	31 Stapled securities	31
Wednesday, 22 January 2020	Avanteos Investments Limited ACN 096 259 979	Sale	14,674.58	1,150 Stapled securities	1,150
Thursday, 23 January 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	4,956.90	390 Stapled securities	390
Friday, 24 January 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	280.28	22 Stapled securities	22
Thursday, 30 January 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	2,863.68	227 Stapled securities	227
Monday, 03 February 2020	Avanteos Investments Limited ACN 096 259 979	Sale	403.52	32 Stapled securities	32
Thursday, 06 February 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	3,592.60	284 Stapled securities	284
Thursday, 06 February 2020	Avanteos Investments Limited ACN 096 259 979	Sale	257.40	20 Stapled securities	20
Monday, 10 February 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	1,402.50	110 Stapled securities	110
Monday, 10 February 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,402.50	110 Stapled securities	110
Tuesday, 11 February 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	1,953.20	152 Stapled securities	152
Wednesday, 12 February 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	1,090.48	86 Stapled securities	86
Thursday, 13 February 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	1,039.20	80 Stapled securities	80
Friday, 14 February 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	1,266.67	98 Stapled securities	98
Friday, 14 February 2020	Avanteos Investments Limited ACN 096 259 979	Sale	177.52	14 Stapled securities	14
Wednesday, 19 February 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	2,582.67	197 Stapled securities	197

Wednesday, 19 February 2020	Avanteos Investments Limited ACN 096 259 979	Sale	2,582.67	197 Stapled securities	197
Thursday, 20 February 2020	Avanteos Investments Limited ACN 096 259 979	Sale	532.39	41 Stapled securities	41
Friday, 21 February 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	441.76	32 Stapled securities	32
Monday, 24 February 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	5,866.98	427 Stapled securities	427
Thursday, 27 February 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	6,143.04	474 Stapled securities	474
Friday, 28 February 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	307.50	25 Stapled securities	25
Monday, 02 March 2020	Avanteos Investments Limited ACN 096 259 979	Sale	414.72	32 Stapled securities	32
Tuesday, 03 March 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	761.07	62 Stapled securities	62
Tuesday, 03 March 2020	Avanteos Investments Limited ACN 096 259 979	Sale	8,389.35	682 Stapled securities	682
Wednesday, 04 March 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	5,637.87	471 Stapled securities	471
Wednesday, 04 March 2020	Avanteos Investments Limited ACN 096 259 979	Sale	2,741.31	234 Stapled securities	234
Thursday, 05 March 2020	Avanteos Investments Limited ACN 096 259 979	Sale	405.24	33 Stapled securities	33
Friday, 06 March 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	5,778.06	474 Stapled securities	474
Friday, 06 March 2020	Avanteos Investments Limited ACN 096 259 979	Sale	5,778.06	474 Stapled securities	474
Monday, 09 March 2020	Avanteos Investments Limited ACN 096 259 979	Sale	36.75	3 Stapled securities	3
Tuesday, 10 March 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	6,006.44	508 Stapled securities	508
Tuesday, 10 March 2020	Avanteos Investments Limited ACN 096 259 979	Sale	5,640.60	474 Stapled securities	474
Thursday, 12 March 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	724.88	73 Stapled securities	73
Friday, 13 March 2020	Avanteos Investments Limited ACN 096 259 979	Sale	5,402.58	508 Stapled securities	508
Wednesday, 18 March 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	196.83	27 Stapled securities	27
Monday, 23 March 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	651.04	104 Stapled securities	104
Tuesday, 24 March 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	513.00	90 Stapled securities	90
Wednesday, 25 March 2020	Avanteos Investments Limited ACN 096 259 979	Sale	17,937.06	3,018 Stapled securities	3,018
Friday, 27 March 2020	Avanteos Investments Limited ACN 096 259 979	Sale	3,501.26	562 Stapled securities	562
Monday, 30 March 2020	Avanteos Investments Limited ACN 096 259 979	Sale	7,745.76	1,188 Stapled securities	1,188
Tuesday, 31 March 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	159.39	23 Stapled securities	23
Wednesday, 01 April 2020	Avanteos Investments Limited ACN 096 259 979	Sale	448.72	71 Stapled securities	71
Thursday, 02 April 2020	Avanteos Investments Limited ACN 096 259 979	Sale	3,681.44	532 Stapled securities	532
Monday, 06 April 2020	Avanteos Investments Limited ACN 096 259 979	Sale	979.55	137 Stapled securities	137
Tuesday, 07 April 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	774.90	105 Stapled securities	105
Tuesday, 07 April 2020	Avanteos Investments Limited ACN 096 259 979	Sale	3,257.10	462 Stapled securities	462
Friday, 17 April 2020	Avanteos Investments Limited ACN 096 259 979	Sale	866.52	116 Stapled securities	116
Monday, 20 April 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	18,502.03	2,484 Stapled securities	2,484
Tuesday, 21 April 2020	Avanteos Investments Limited ACN 096 259 979	Sale	465.16	58 Stapled securities	58
Wednesday, 22 April 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	7,684.98	1,101 Stapled securities	1,101
Wednesday, 22 April 2020	Avanteos Investments Limited ACN 096 259 979	Sale	639.84	86 Stapled securities	86
Friday, 24 April 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	848.47	119 Stapled securities	119
Tuesday, 28 April 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	750.88	104 Stapled securities	104
Wednesday, 29 April 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	1,776.17	241 Stapled securities	241
Thursday, 30 April 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	3,698.46	486 Stapled securities	486
Friday, 01 May 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	128.52	18 Stapled securities	18
Monday, 04 May 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	140.80	20 Stapled securities	20
Tuesday, 05 May 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	1,394.86	194 Stapled securities	194
Wednesday, 06 May 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	583.84	82 Stapled securities	82
Friday, 08 May 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	2,775.08	371 Stapled securities	371
Wednesday, 13 May 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	686.85	95 Stapled securities	95

Thursday, 21 May 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	392.38	46 Stapled securities	46
Monday, 16 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,244,662.05	108,359 Stapled securities	108,359
Tuesday, 17 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	693,759.04	60,814 Stapled securities	60,814
Tuesday, 17 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	37,318.38	3347 Stapled securities	3,347
Wednesday, 18 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,558,837.17	137,528 Stapled securities	137,528
Thursday, 19 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,236,303.66	108,960 Stapled securities	108,960
Thursday, 19 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	149,255.75	13,126 Stapled securities	13,126
Friday, 20 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,594,301.99	139,787 Stapled securities	139,787
Friday, 20 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	133,282.27	11,742 Stapled securities	11,742
Monday, 23 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,889.32	860 Stapled securities	860
Monday, 23 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	614,962.28	54,229 Stapled securities	54,229
Tuesday, 24 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,185.88	278 Stapled securities	278
Tuesday, 24 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	308,016.60	27,019 Stapled securities	27,019
Friday, 27 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	723,152.85	63,000 Stapled securities	63,000
Friday, 27 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,426.53	1,081 Stapled securities	1,081
Monday, 30 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	915,528.00	80,000 Stapled securities	80,000
Monday, 30 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	54,754.56	4,753 Stapled securities	4,753
Tuesday, 31 December 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	332,910.00	30,000 Stapled securities	30,000
Thursday, 02 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	558,645.00	50,000 Stapled securities	50,000
Thursday, 02 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,286.17	4,300 Stapled securities	4,300
Friday, 03 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	92,996.28	8,333 Stapled securities	8,333
Tuesday, 07 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	38,511.92	3,286 Stapled securities	3,286
Wednesday, 08 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,284.12	1,661 Stapled securities	1,661
Friday, 10 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	406,184.60	34,274 Stapled securities	34,274
Friday, 10 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	753,273.05	65,003 Stapled securities	65,003
Monday, 13 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	540,661.50	45,000 Stapled securities	45,000
Monday, 13 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	156,002.15	13,146 Stapled securities	13,146
Tuesday, 14 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,017,383.08	82,736 Stapled securities	82,736
Wednesday, 15 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,332.59	269 Stapled securities	269
Thursday, 16 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,650.40	1,008 Stapled securities	1,008
Friday, 17 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,416.07	1,166 Stapled securities	1,166
Monday, 20 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	67,013.70	5,253 Stapled securities	5,253
Tuesday, 21 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	774,120.00	60,780 Stapled securities	60,780
Thursday, 23 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,653,761.42	130,116 Stapled securities	130,116
Friday, 24 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	274,280.85	21,511 Stapled securities	21,511
Tuesday, 28 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	634,955.00	50,000 Stapled securities	50,000
Wednesday, 29 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	37,533.60	3,000 Stapled securities	3,000
Wednesday, 29 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	154,784.30	12,265 Stapled securities	12,265
Thursday, 30 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	528,204.37	42,174 Stapled securities	42,174
Friday, 31 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	39,557.36	3,076 Stapled securities	3,076
Friday, 31 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	894,275.89	71,484 Stapled securities	71,484
Monday, 03 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	84,622.93	6,679 Stapled securities	6,679
Wednesday, 05 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	665,349.22	51,747 Stapled securities	51,747
Wednesday, 05 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	731,650.83	57,415 Stapled securities	57,415
Thursday, 06 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	28,397.20	2,236 Stapled securities	2,236
Thursday, 06 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,266,449.01	176,654 Stapled securities	176,654

Friday, 07 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,415,506.66	189,141 Stapled securities	189,141
Monday, 10 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,062.89	2,350 Stapled securities	2,350
Monday, 10 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	646,830.28	51,088 Stapled securities	51,088
Tuesday, 11 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	465,570.02	36,415 Stapled securities	36,415
Wednesday, 12 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,879,538.66	147,124 Stapled securities	147,124
Thursday, 13 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	682,372.22	53,564 Stapled securities	53,564
Friday, 14 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	286,926.27	22,473 Stapled securities	22,473
Monday, 17 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	437,417.31	33,710 Stapled securities	33,710
Wednesday, 19 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	846,825.03	60,274 Stapled securities	60,274
Wednesday, 19 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,706,557.63	131,238 Stapled securities	131,238
Thursday, 20 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	189,377.50	14,460 Stapled securities	14,460
Friday, 21 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,723.75	125 Stapled securities	125
Friday, 21 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,532,903.61	180,974 Stapled securities	180,974
Monday, 24 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	216,975.63	15,763 Stapled securities	15,763
Monday, 24 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	171,438.40	12,186 Stapled securities	12,186
Tuesday, 25 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	107,253.57	7,895 Stapled securities	7,895
Tuesday, 25 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,597.96	401 Stapled securities	401
Wednesday, 26 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	25,561.07	1,944 Stapled securities	1,944
Wednesday, 26 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	550,900.00	40,000 Stapled securities	40,000
Thursday, 27 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	315,153.55	24,352 Stapled securities	24,352
Thursday, 27 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	131,485.56	9,801 Stapled securities	9,801
Friday, 28 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,222,820.53	339,619 Stapled securities	339,619
Friday, 28 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,557.72	1,489 Stapled securities	1,489
Monday, 02 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,437,643.72	453,454 Stapled securities	453,454
Monday, 02 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,835.39	1,686 Stapled securities	1,686
Tuesday, 03 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	18,012.08	1,461 Stapled securities	1,461
Wednesday, 04 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,459,127.70	121,861 Stapled securities	121,861
Wednesday, 04 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	176,454.90	14,535 Stapled securities	14,535
Thursday, 05 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	157,656.64	12,704 Stapled securities	12,704
Friday, 06 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,634,754.57	137,397 Stapled securities	137,397
Friday, 06 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	399,118.04	33,304 Stapled securities	33,304
Monday, 09 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	767,908.32	67,947 Stapled securities	67,947
Monday, 09 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	118,781.26	9,741 Stapled securities	9,741
Tuesday, 10 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,439,791.83	133,454 Stapled securities	133,454
Tuesday, 10 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,498,812.02	126,169 Stapled securities	126,169
Wednesday, 11 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	469,329.74	44,830 Stapled securities	44,830
Wednesday, 11 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	118,090.50	10,525 Stapled securities	10,525
Thursday, 12 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,601,824.37	336,031 Stapled securities	336,031
Friday, 13 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	839,988.00	90,000 Stapled securities	90,000
Friday, 13 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	394,697.16	37,225 Stapled securities	37,225
Monday, 16 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	551,956.00	64,936 Stapled securities	64,936
Monday, 16 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,140,827.26	214,582 Stapled securities	214,582
Tuesday, 17 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,355,901.33	438,443 Stapled securities	438,443
Tuesday, 17 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,569,772.92	1,014,363 Stapled securities	1,014,363
Wednesday, 18 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	793,418.19	110,996 Stapled securities	110,996
Wednesday, 18 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,497,633.77	402,181 Stapled securities	402,181

Thursday, 19 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	598,975.56	91,000 Stapled securities	91,000
Thursday, 19 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,112,700.50	794,382 Stapled securities	794,382
Friday, 20 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,939,035.53	702,438 Stapled securities	702,438
Friday, 20 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	58,996.07	8,085 Stapled securities	8,085
Monday, 23 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,386,083.93	410,721 Stapled securities	410,721
Monday, 23 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,568,779.90	536,793 Stapled securities	536,793
Tuesday, 24 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,401,640.64	816,198 Stapled securities	816,198
Tuesday, 24 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	275,671.88	43,515 Stapled securities	43,515
Wednesday, 25 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,348,474.19	547,908 Stapled securities	547,908
Wednesday, 25 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,401,040.97	415,373 Stapled securities	415,373
Thursday, 26 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	87,475.00	16,000 Stapled securities	16,000
Friday, 27 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,005,394.05	153,905 Stapled securities	153,905
Friday, 27 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	97,859.20	16,000 Stapled securities	16,000
Monday, 30 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	49,172.34	7,473 Stapled securities	7,473
Monday, 30 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	319,698.69	49,320 Stapled securities	49,320
Tuesday, 31 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	433,748.41	62,840 Stapled securities	62,840
Tuesday, 31 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	124,132.97	18,945 Stapled securities	18,945
Wednesday, 01 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,862.20	2,000 Stapled securities	2,000
Thursday, 02 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	33,959.04	4,614 Stapled securities	4,614
Thursday, 02 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	176,438.11	25,598 Stapled securities	25,598
Friday, 03 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,491.25	4,325 Stapled securities	4,325
Friday, 03 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	31,384.98	4,356 Stapled securities	4,356
Monday, 06 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	44,518.33	6,080 Stapled securities	6,080
Tuesday, 07 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	798,545.07	112,687 Stapled securities	112,687
Wednesday, 08 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	774,481.54	104,316 Stapled securities	104,316
Wednesday, 08 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	186,693.63	25,072 Stapled securities	25,072
Thursday, 09 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	136,192.79	17,614 Stapled securities	17,614
Tuesday, 14 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	61,979.26	8,353 Stapled securities	8,353
Tuesday, 14 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,088,393.52	422,963 Stapled securities	422,963
Wednesday, 15 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	794,070.15	104,965 Stapled securities	104,965
Wednesday, 15 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	156,844.44	20,244 Stapled securities	20,244
Thursday, 16 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,770,155.82	521,622 Stapled securities	521,622
Friday, 17 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,076,728.88	639,165 Stapled securities	639,165
Friday, 17 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,983.03	793 Stapled securities	793
Monday, 20 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,052,992.11	272,404 Stapled securities	272,404
Tuesday, 21 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,507,856.45	641,134 Stapled securities	641,134
Tuesday, 21 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	274,351.74	35,248 Stapled securities	35,248
Wednesday, 22 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	199,799.73	28,218 Stapled securities	28,218
Wednesday, 22 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	129,114.40	16,789 Stapled securities	16,789
Thursday, 23 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	271,402.40	37,000 Stapled securities	37,000
Thursday, 23 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	32,991.80	4,691 Stapled securities	4,691
Friday, 24 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,505,218.07	215,410 Stapled securities	215,410
Friday, 24 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	47,467.06	6,727 Stapled securities	6,727
Monday, 27 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	418,469.49	60,034 Stapled securities	60,034
Monday, 27 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	935,055.00	127,840 Stapled securities	127,840
Tuesday, 28 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,301,865.70	185,846 Stapled securities	185,846

Tuesday, 28 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,537.80	220 Stapled securities	220
Wednesday, 29 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	799,327.50	110,000 Stapled securities	110,000
Thursday, 30 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	397,422.26	52,365 Stapled securities	52,365
Thursday, 30 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	51,488.65	7,211 Stapled securities	7,211
Friday, 01 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	142,636.00	20,000 Stapled securities	20,000
Friday, 01 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	86,768.77	12,019 Stapled securities	12,019
Monday, 04 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	559,942.36	80,268 Stapled securities	80,268
Monday, 04 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	542,776.59	70,686 Stapled securities	70,686
Tuesday, 05 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	978,628.50	135,000 Stapled securities	135,000
Tuesday, 05 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	290,867.12	40,774 Stapled securities	40,774
Wednesday, 06 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	179,110.04	25,043 Stapled securities	25,043
Thursday, 07 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	422,309.20	58,477 Stapled securities	58,477
Thursday, 07 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	166,352.46	23,092 Stapled securities	23,092
Friday, 08 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	45,241.27	6,089 Stapled securities	6,089
Monday, 11 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,090,976.72	141,456 Stapled securities	141,456
Monday, 11 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	100,042.68	13,881 Stapled securities	13,881
Tuesday, 12 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	325,514.40	42,993 Stapled securities	42,993
Wednesday, 13 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,337,231.40	184,064 Stapled securities	184,064
Thursday, 14 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,804,297.29	238,939 Stapled securities	238,939
Friday, 15 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,428,250.21	305,677 Stapled securities	305,677
Friday, 15 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,082,300.00	137,000 Stapled securities	137,000
Monday, 18 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	850,906.33	104,730 Stapled securities	104,730
Monday, 18 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	75,056.12	9,825 Stapled securities	9,825
Tuesday, 19 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,807,925.91	217,052 Stapled securities	217,052
Tuesday, 19 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,394,730.91	174,496 Stapled securities	174,496
Wednesday, 20 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,253,862.81	263,649 Stapled securities	263,649
Wednesday, 20 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	503,727.31	61,383 Stapled securities	61,383
Thursday, 21 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	925,900.41	106,728 Stapled securities	106,728
Friday, 22 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	113,232.24	12,973 Stapled securities	12,973
Monday, 25 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,256,295.12	141,798 Stapled securities	141,798
Monday, 25 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	86,537.00	10,000 Stapled securities	10,000
Tuesday, 26 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,088,312.51	220,351 Stapled securities	220,351
Tuesday, 26 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	449,364.19	51,532 Stapled securities	51,532
Friday, 13 December 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	554,145 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	554,145
Monday, 16 December 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	554,145 Stapled securities (returned to Merrill Lynch International, Annexure C)	554,145
Monday, 24 February 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	280,953 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	280,953
Tuesday, 25 February 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	280,953 Stapled securities (returned to Merrill Lynch International, see Annexure C)	280,953
Tuesday, 25 February 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	664,495 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	664,495
Wednesday, 26 February 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	664,495 Stapled securities (returned to Merrill Lynch International, see Annexure C)	664,495
Friday, 13 March 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	77,324 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	77,324
Monday, 16 March 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	77,324 Stapled securities (returned to Merrill Lynch International, see Annexure C)	77,324
Wednesday, 11 March 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	32,329.96	3,148 Stapled securities	3,148

Friday, 13 March 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	117,287.76	12,104 Stapled securities	12,104
Friday, 03 April 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	4,349.85	617 Stapled securities	617
Wednesday, 22 April 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	50,538.86	6,802 Stapled securities	6,802
Monday, 16 December 2019	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	25,332.48	2,199 Stapled securities	2,199
Wednesday, 18 December 2019	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	29,521.35	2,601 Stapled securities	2,601
Friday, 20 December 2019	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	26,915.40	2,361 Stapled securities	2,361
Friday, 24 January 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	27,795.00	2,180 Stapled securities	2,180
Wednesday, 29 January 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	105,263.42	8,341 Stapled securities	8,341
Friday, 21 February 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	7,856.80	560 Stapled securities	560
Wednesday, 26 February 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	24,772.23	1,799 Stapled securities	1,799
Monday, 16 March 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	28,458.00	3,348 Stapled securities	3,348
Monday, 16 March 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	5,484.54	566 Stapled securities	566
Tuesday, 17 March 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	69,048.51	9,047 Stapled securities	9,047
Wednesday, 18 March 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	166,435.75	23,202 Stapled securities	23,202
Friday, 20 March 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	71,181.88	10,045 Stapled securities	10,045
Monday, 23 March 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	13,669.36	2,584 Stapled securities	2,584
Tuesday, 24 March 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	100,867.80	17,980 Stapled securities	17,980
Wednesday, 25 March 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	21,634.80	3,576 Stapled securities	3,576
Friday, 27 March 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	97,155.36	15,276 Stapled securities	15,276
Monday, 30 March 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	7,586.74	1,153 Stapled securities	1,153
Tuesday, 31 March 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	9,638.30	1,405 Stapled securities	1,405
Thursday, 02 April 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	10,951.68	1,488 Stapled securities	1,488
Friday, 03 April 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	4,272.30	606 Stapled securities	606
Thursday, 16 April 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	192,010.00	26,375 Stapled securities	26,375
Monday, 20 April 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	17,378.95	2,340 Stapled securities	2,340
Tuesday, 21 April 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	50,336.76	7,083 Stapled securities	7,083
Wednesday, 22 April 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	13,269.98	1,786 Stapled securities	1,786
Monday, 04 May 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	134,469.39	17,512 Stapled securities	17,512
Friday, 15 May 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	1,082,300.00	137,000 Stapled securities	137,000
Monday, 18 May 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	114,448.60	14,000 Stapled securities	14,000
Monday, 18 May 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	18,594.06	2,434 Stapled securities	2,434
Tuesday, 19 May 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	16,614.60	2,000 Stapled securities	2,000
Tuesday, 19 May 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	79,139.08	9,736 Stapled securities	9,736
Wednesday, 20 May 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	124,801.41	15,208 Stapled securities	15,208

Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 26/05/2020



Kara Nicholls

Company Secretary

Dated the 27/05/2020

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

Merrill Lynch International

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