

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To **NZX LIMITED**  
and  
To **CHORUS LIMITED**

Date this disclosure made: 16-Apr-2021

Date last disclosure made: 30-Oct-2020

Date on which substantial holding ceased: 14-Apr-2021

**Substantial product holder(s) giving disclosure**

Full name(s):  
Commonwealth Bank of Australia

**Summary of previous substantial holding**

Class of quoted voting products: **Ordinary shares**

Summary for Commonwealth Bank of Australia

For **last** disclosure,—

(a) total number held in class:	24,532,576
(b) total in class:	447,024,884
(c) total percentage held in class:	5.488%

For current holding **after** ceasing to have substantial holding,—

(a) total number held in class:	22,306,029
(b) total in class:	447,024,884
(c) total percentage held in class:	4.990%

**Details of transactions and events giving rise to ceasing of substantial holding**

Details of the transactions or other events requiring disclosure:

See Appendix A

**Additional information**

Address(es) of substantial product holder(s):

- \* Avanteos Investments Limited ACN 096 259 979, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
- \* ASB Group Investments Limited Company Number 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

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Nature of connection between substantial product holders:

Commonwealth Bank of Australia is a related body corporate of:

Avanteos Investments Limited ACN 096 259 979  
ASB Group Investments Limited Company Number 533945  
Commonwealth Bank of Australia ACN 123 123 124  
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798  
Colonial First State Investments Limited ACN 002 348 352

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates:

[not applicable]

**Certification**

I, Kristy Huxtable, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

## Appendix A

Details of the transactions or other events requiring disclosure:

Date of Transaction	Holder of Relevant Interest	Registered Company Before Event	Registered Company After Event	Nature of Change	Class	Number of Securities	Cash Consideration	Currency
Wednesday, 28 October 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	91,569	777,057.10	NZD
Thursday, 29 October 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	131,152	N/A	NZD
Friday, 30 October 2020	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	32,791	255,923.92	AUD
Friday, 30 October 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	131,152	N/A	NZD
Friday, 30 October 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	131,152	N/A	NZD
Monday, 2 November 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,351	10,645.88	AUD
Monday, 2 November 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	131,152	N/A	NZD
Tuesday, 3 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	131,152	N/A	NZD
Wednesday, 4 November 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	25,540	213,603.79	NZD
Wednesday, 4 November 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Sale	Ordinary shares	29,198	244,197.47	NZD
Thursday, 4 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	131,152	N/A	NZD
Thursday, 5 November 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,011	17,112.20	NZD
Thursday, 5 November 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	5,737	48,993.98	NZD
Friday, 6 November 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,854	23,145.94	AUD
Monday, 9 November 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	14,187	118,593.39	AUD
Monday, 9 November 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	73	612.47	AUD
Wednesday, 11 November 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	6,213	52,872.63	AUD
Thursday, 12 November 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	80,059	678,940.35	AUD
Friday, 13 November 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	28,299	237,165.43	AUD
Tuesday, 17 November 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	15,366	132,150.67	NZD
Wednesday, 18 November 2020	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	46,835	380,183.11	AUD
Wednesday, 18 November 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,201	17,762.07	AUD
Thursday, 19 November 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Unknown	Unknown	Sale	Ordinary shares	21,021	169,855.99	AUD
Thursday, 19 November 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,109	8,949.63	AUD
Friday, 20 November 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	12,093	97,590.51	AUD
Friday, 20 November 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	13,886	112,832.08	AUD
Monday, 23 November 2020	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	13,530	114,447.56	NZD
Monday, 23 November 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	11,302	90,888.42	AUD
Wednesday, 25 November 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	11,477	95,560.95	NZD
Wednesday, 25 November 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	9,371	73,000.09	AUD
Thursday, 26 November 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	58,372	455,140.96	AUD
Friday, 27 November 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,809	14,327.28	AUD
Monday, 30 November 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	58,259	478,186.26	NZD
Monday, 30 November 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	86,152	707,130.27	NZD
Monday, 30 November 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,398	18,440.62	AUD
Monday, 30 November 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	14,019	114,955.80	NZD
Monday, 30 November 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,204	9,258.76	AUD
Tuesday, 1 December 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	24,267	196,934.30	NZD
Tuesday, 1 December 2020	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	63,551	513,860.68	NZD
Tuesday, 1 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Unknown	Sale	Ordinary shares	8,624	66,354.98	AUD
Tuesday, 1 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	131,589	N/A	NZD
Tuesday, 1 December 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	3,488	26,857.60	AUD
Tuesday, 1 December 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	551	4,242.70	AUD
Wednesday, 2 December 2020	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	11,976	97,495.10	NZD
Wednesday, 2 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	6,877	52,677.82	AUD
Wednesday, 2 December 2020	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	6,797	52,368.85	AUD
Wednesday, 2 December 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	131,589	N/A	NZD
Thursday, 3 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,136	8,804.00	AUD
Thursday, 3 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	9,007	69,804.25	AUD
Friday, 4 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,030	7,931.00	AUD
Friday, 4 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Unknown	Sale	Ordinary shares	1,024	7,884.80	AUD
Monday, 7 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	4,767	36,091.91	AUD
Monday, 7 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,114	8,332.72	AUD
Monday, 7 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	6,409	48,912.21	AUD
Monday, 7 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	107,275	808,778.41	AUD
Monday, 7 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	4,767	36,091.91	AUD
Tuesday, 8 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,141	8,534.68	AUD
Wednesday, 9 December 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,102	8,309.08	AUD
Thursday, 10 December 2020	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	17,504	138,559.91	NZD
Thursday, 10 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	6,010	44,293.70	AUD
Thursday, 10 December 2020	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	63,303	470,524.87	AUD
Monday, 14 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,736	19,997.15	AUD
Monday, 14 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	923	6,737.90	AUD
Monday, 14 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,255	16,481.57	AUD
Monday, 14 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	330	2,411.94	AUD
Monday, 14 December 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	7,902	57,684.60	AUD
Tuesday, 15 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	65,798	472,541.50	AUD
Tuesday, 15 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	54,570	392,036.34	AUD
Tuesday, 15 December 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	3,783	27,177.45	AUD
Wednesday, 16 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	137,552	1,002,190.12	AUD
Wednesday, 16 December 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	4,073	29,675.47	AUD
Thursday, 17 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	69,560	508,900.96	AUD
Thursday, 17 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	106,694	N/A	NZD
Friday, 18 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	794	5,795.76	AUD
Friday, 18 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	3,944	28,791.20	AUD
Friday, 18 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	106,694	N/A	NZD
Friday, 18 December 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	106,694	N/A	NZD
Monday, 21 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	34,247	249,318.16	AUD
Monday, 21 December 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	106,694	N/A	NZD
Tuesday, 22 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	4,343	31,747.33	AUD

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Tuesday, 22 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	1,048	N/A	NZD
Wednesday, 23 December 2020	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	1,048	N/A	NZD
Thursday, 24 December 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	25,014	184,353.18	AUD
Tuesday, 29 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,055	7,872.20	AUD
Tuesday, 29 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	801	6,037.22	AUD
Tuesday, 29 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,368	10,301.72	AUD
Tuesday, 29 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,758	20,933.22	AUD
Tuesday, 29 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	20,307	153,055.89	AUD
Tuesday, 29 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	34,662	261,022.19	AUD
Tuesday, 29 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	26,734	199,483.76	AUD
Tuesday, 29 December 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,216	9,165.11	AUD
Tuesday, 29 December 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,075	15,625.79	AUD
Tuesday, 29 December 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,600	11,938.88	AUD
Wednesday, 30 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	423	3,183.54	AUD
Wednesday, 30 December 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	10,730	80,755.05	AUD
Wednesday, 30 December 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	642	4,831.76	AUD
Monday, 4 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,696	19,599.92	AUD
Tuesday, 5 January 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	20,251	157,826.17	NZD
Tuesday, 5 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	40,803	315,713.21	NZD
Wednesday, 6 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	55,945	439,308.11	NZD
Monday, 11 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	24,562	180,786.14	AUD
Monday, 11 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	33,094	260,231.36	NZD
Tuesday, 12 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	18,396	145,416.70	NZD
Tuesday, 12 January 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,071	7,903.98	AUD
Tuesday, 12 January 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	786	5,800.68	AUD
Wednesday, 13 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	86,704	693,632.00	NZD
Thursday, 14 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,694	12,721.94	AUD
Friday, 15 January 2021	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	82,917	620,882.50	AUD
Friday, 15 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	14,716	119,742.62	NZD
Friday, 15 January 2021	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	20,007	149,810.42	AUD
Friday, 15 January 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,361	17,613.06	AUD
Friday, 15 January 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	436	3,252.56	AUD
Monday, 16 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	869	6,500.12	AUD
Monday, 18 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	30,601	247,828.32	NZD
Wednesday, 20 January 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	15,656	N/A	NZD
Thursday, 21 January 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,043	7,874.65	AUD
Thursday, 21 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	21,386	173,889.57	NZD
Thursday, 21 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,891	14,277.05	AUD
Thursday, 21 January 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	15,656	N/A	NZD
Friday, 22 January 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,037	8,036.75	AUD
Friday, 22 January 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	734	5,688.50	AUD
Monday, 25 January 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,778	21,489.22	AUD
Monday, 25 January 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,253	9,650.36	AUD
Tuesday, 26 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	31,831	267,380.40	NZD
Wednesday, 27 January 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	64,382	500,617.15	AUD
Wednesday, 27 January 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	10,650	83,310.69	AUD
Thursday, 28 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	6,632	54,731.91	NZD
Thursday, 28 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,968	16,249.38	NZD
Thursday, 28 January 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	8,210	67,908.19	NZD
Thursday, 28 January 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,365	64,828.75	AUD
Thursday, 28 January 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	104,896	N/A	NZD
Friday, 29 January 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	55,467	436,972.30	AUD
Friday, 29 January 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	104,896	N/A	NZD
Wednesday, 3 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	714	5,911.92	AUD
Thursday, 4 February 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	15,514	132,249.09	NZD
Thursday, 4 February 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	52,725	449,454.26	NZD
Thursday, 4 February 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	996	7,848.48	AUD
Friday, 5 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	58,679	466,970.59	AUD
Friday, 5 February 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	32,558	273,565.34	NZD
Friday, 5 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	4,370	34,785.20	AUD
Monday, 8 February 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	144,365	N/A	NZD
Tuesday, 9 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	34,138	271,703.39	AUD
Tuesday, 9 February 2021	Avanteo Investments Limited ACN 096 259 979	Avanteo Investments Limited	Unknown	Sale	Ordinary shares	1,398	11,121.09	AUD
Tuesday, 9 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	348,267	2,968,488.60	NZD
Tuesday, 9 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	7,683	65,346.99	NZD
Tuesday, 9 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	54,017	459,987.17	NZD
Tuesday, 9 February 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	144,365	N/A	NZD
Wednesday, 10 February 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	65,276	N/A	NZD
Thursday, 11 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	14,734	115,936.13	AUD
Thursday, 11 February 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	59,166	N/A	NZD
Thursday, 11 February 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	65,276	N/A	NZD
Friday, 12 February 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	59,166	N/A	NZD
Friday, 12 February 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	73,981	N/A	NZD
Monday, 15 February 2021	Avanteo Investments Limited ACN 096 259 979	Avanteo Investments Limited	Unknown	Sale	Ordinary shares	986	7,636.50	AUD
Monday, 15 February 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	144,365	N/A	NZD
Monday, 15 February 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	73,981	N/A	NZD
Tuesday, 16 February 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	2,115	16,581.60	AUD
Tuesday, 16 February 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	144,365	N/A	NZD
Tuesday, 16 February 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	105,650	N/A	NZD
Wednesday, 17 February 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	996	7,849.28	AUD
Wednesday, 17 February 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	109,439	N/A	NZD
Wednesday, 17 February 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	105,650	N/A	NZD

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Thursday, 18 February 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	701	5,299.56	AUD
Thursday, 18 February 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	5,395	40,846.08	AUD
Thursday, 18 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,500	18,900.00	AUD
Thursday, 18 February 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	109,439	N/A	NZD
Thursday, 18 February 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	126,613	N/A	NZD
Friday, 19 February 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	776,096	5,803,645.89	AUD
Friday, 19 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	4,317	32,204.82	AUD
Friday, 19 February 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	144,006	N/A	NZD
Friday, 19 February 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	126,613	N/A	NZD
Monday, 22 February 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	140,000	1,009,148.00	AUD
Monday, 22 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,464	10,540.80	AUD
Monday, 22 February 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	144,006	N/A	NZD
Monday, 22 February 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	144,365	N/A	NZD
Tuesday, 23 February 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	144,365	N/A	NZD
Tuesday, 23 February 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	144,365	N/A	NZD
Wednesday, 24 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	4,747	36,064.75	NZD
Wednesday, 24 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	9,046	88,725.87	NZD
Wednesday, 24 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,685	35,176.76	NZD
Wednesday, 24 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	4,679	35,548.13	NZD
Wednesday, 24 February 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	229,337	1,619,119.22	AUD
Wednesday, 24 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	6,559	46,700.08	AUD
Wednesday, 24 February 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	144,365	N/A	NZD
Wednesday, 24 February 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	144,365	N/A	NZD
Thursday, 25 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	7,250	56,433.65	NZD
Thursday, 25 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	7,377	57,422.21	NZD
Thursday, 25 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	14,058	109,426.80	NZD
Thursday, 25 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	7,271	56,597.11	NZD
Thursday, 25 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	19,346	140,548.69	AUD
Thursday, 25 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	20,100	156,890.55	NZD
Thursday, 25 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	100,500	789,407.40	NZD
Thursday, 25 February 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	143,265	N/A	NZD
Thursday, 25 February 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	144,365	N/A	NZD
Thursday, 25 February 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	19,346	140,548.69	AUD
Friday, 26 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	21,460	168,802.04	NZD
Friday, 26 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	21,151	166,371.48	NZD
Friday, 26 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	40,897	321,691.39	NZD
Friday, 26 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	41,564	326,937.94	NZD
Friday, 26 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	33,081	260,211.57	NZD
Friday, 26 February 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	21,092	165,907.39	NZD
Friday, 26 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,157	15,940.23	AUD
Friday, 26 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	22,100	173,652.96	NZD
Friday, 26 February 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	14,552	114,346.71	NZD
Friday, 26 February 2021	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	5,030	36,727.55	AUD
Friday, 26 February 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	143,265	N/A	NZD
Monday, 1 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	49,336	389,902.41	NZD
Monday, 1 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	5,162	40,795.29	NZD
Monday, 1 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	4,414	34,649.90	NZD
Monday, 1 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	42,190	331,191.50	NZD
Monday, 1 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	605,390	4,540,425.00	AUD
Monday, 1 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,449	19,485.71	NZD
Monday, 1 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	140,065	N/A	NZD
Tuesday, 2 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	663	5,297.37	NZD
Tuesday, 2 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	6,337	50,632.63	NZD
Tuesday, 2 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	3,599	28,784.08	NZD
Tuesday, 2 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	34,401	275,132.32	NZD
Tuesday, 2 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,620	12,922.74	NZD
Tuesday, 2 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	85,453	N/A	NZD
Tuesday, 2 March 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	140,065	N/A	NZD
Wednesday, 3 March 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	36,753	295,552.92	NZD
Wednesday, 3 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	3,354	24,987.30	AUD
Wednesday, 3 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,490	19,916.51	NZD
Wednesday, 3 March 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	85,453	N/A	NZD
Wednesday, 3 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	86,349	N/A	NZD
Thursday, 4 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	9,849	78,242.43	NZD
Thursday, 4 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,026	7,695.00	AUD
Thursday, 4 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	67,889	504,381.33	NZD
Thursday, 4 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	82,169	N/A	NZD
Thursday, 4 March 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	86,349	N/A	NZD
Friday, 5 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	10,956	87,509.95	NZD
Friday, 5 March 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	82,169	N/A	NZD
Friday, 5 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	43,122	N/A	NZD
Monday, 8 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	93,481	750,185.03	NZD
Monday, 8 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,331	9,915.95	AUD
Monday, 8 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	33,180	N/A	NZD
Monday, 8 March 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	43,122	N/A	NZD
Tuesday, 9 March 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	33,180	N/A	NZD
Wednesday, 10 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,049	15,060.15	AUD
Wednesday, 10 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	20,726	153,571.37	AUD
Wednesday, 10 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	743	N/A	NZD
Thursday, 11 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	746	5,841.18	NZD
Thursday, 11 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	9,023	70,760.17	NZD
Thursday, 11 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	743	N/A	NZD
Thursday, 11 March 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	743	N/A	NZD
Friday, 12 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,021	7,412.46	AUD
Friday, 12 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	603,503	4,381,431.78	AUD
Friday, 12 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	603,503	4,381,431.78	AUD
Friday, 12 March 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	743	N/A	NZD

Wednesday, 17 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	493,004	3,590,548.13	AUD
Thursday, 18 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	110,499	795,592.80	AUD
Thursday, 18 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	18,632	134,249.15	AUD
Friday, 19 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	14,247	110,532.02	NZD
Friday, 19 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	95,904	433,718.10	NZD
Friday, 19 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	1,183	8,517.60	AUD
Friday, 19 March 2021	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	34,166	264,687.42	NZD
Friday, 19 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	143,091	N/A	NZD
Monday, 22 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,762	19,858.78	AUD
Monday, 22 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,026	7,376.94	AUD
Monday, 22 March 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	143,091	N/A	NZD
Tuesday, 23 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	3,621	25,455.63	AUD
Thursday, 25 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,781	19,105.47	AUD
Thursday, 25 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	17,724	121,763.88	AUD
Thursday, 25 March 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,056	7,254.72	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	25,188	168,988.81	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	85,496	573,353.28	AUD
Friday, 26 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	143,091	N/A	NZD
Friday, 26 March 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	5,003	33,551.12	AUD
Monday, 29 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	83,082	544,369.88	AUD
Monday, 29 March 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	143,091	N/A	NZD
Tuesday, 30 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	17,132	119,697.21	NZD
Tuesday, 30 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	38,820	247,132.00	AUD
Tuesday, 30 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	143,091	N/A	NZD
Wednesday, 31 March 2021	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	135,400	956,516.92	NZD
Wednesday, 31 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	5,878	37,266.52	AUD
Wednesday, 31 March 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	18,838	119,432.92	AUD
Wednesday, 31 March 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	143,091	N/A	NZD
Thursday, 1 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,120	7,212.80	AUD
Thursday, 1 April 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Asset transfer to AIA on 1 April 2021, A	Ordinary shares	19,829	N/A	AUD
Thursday, 1 April 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Asset transfer to AIA on 1 April 2021, A	Ordinary shares	276,623	N/A	AUD
Tuesday, 6 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,036	12,541.76	AUD
Wednesday, 7 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,011	8,136.77	AUD
Thursday, 8 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	522	3,147.66	AUD
Friday, 9 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	738	4,450.14	AUD
Tuesday, 13 April 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	52,343	342,658.22	NZD
Tuesday, 13 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	954	5,752.62	AUD
Tuesday, 13 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,831	11,040.93	AUD
Tuesday, 13 April 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	265,249	N/A	NZD
Tuesday, 13 April 2021	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International	Ordinary shares	11,737	N/A	NZD
Wednesday, 14 April 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, The Hongkong and Shanghai Banking Corporation Limited	Ordinary shares	265,249	N/A	NZD
Wednesday, 14 April 2021	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International	Ordinary shares	11,737	N/A	NZD

^ On 1 April 2021 the Commonwealth Bank of Australia announced that the divestment of its Australian life insurance business (CommInsure Life) had completed via a statutory asset transfer to AIA Australia Limited.

## Appendix B

### Goldman Sachs International

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

### The Hongkong and Shanghai Banking Corporation Limited

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) The Hongkong and Shanghai Banking Corporation
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