

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme: COOPER ENERGY LIMITED

ACN/ARSN 096 170 295

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 01/04/2021

The previous notice was given to the company on 14/01/2020

The previous notice was dated 13/01/2020

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 ordinary shares	4,102,937	0.25	268,543	0.02

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 ordinary shares	100,040,239	6.15 See note 1 at the end of this form	85,640,357	5.25 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	104,143,176	6.40	85,908,900	5.27

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 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.	65,000 Fully paid ordinary shares	65,000
Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity.	203,543 Fully paid ordinary shares (including 203,543 borrowed from Merrill Lynch International, see Annexure C)	203,543
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.	73,773,970 Fully paid ordinary shares	73,773,970
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	4,270,862 Fully paid ordinary shares	4,270,862

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	4,389,473 Fully paid ordinary shares	4,389,473
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	3,206,052 Fully paid ordinary shares (including 2,009,454 borrowed from UBS AG (Agreement 1), see Annexure C) (including 1,196,598 borrowed from UBS AG (Agreement 3), see Annexure C)	3,206,052
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 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 an accelerated relevant interest held in the same capacity.	73,773,970 Fully paid ordinary shares	73,773,970
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 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 an accelerated relevant interest held in the same capacity.	4,270,862 Fully paid ordinary shares	4,270,862

Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	4,389,473 Fully paid ordinary shares	4,389,473
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.	3,206,052 Fully paid ordinary shares (including 2,009,454 borrowed from UBS AG (Agreement 1), see Annexure C) (including 1,196,598 borrowed from UBS AG (Agreement 3), see Annexure C)	3,206,052

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

For personal use only

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

For personal use only

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 07 day of April 2021

Kristy Huxtable - Company Secretary

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 01/04/2021



Kristy Huxtable

Company Secretary

Dated the 07/04/2021

SCHEDULE

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 AIRCRAFT LEASING 2 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 CAPTIVE INSURANCE PTE. LTD
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 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 PTY LIMITED
 CIPL ARARAT PTY LTD
 CIPL SA SCHOOLS PTY LTD
 CMG ASIA LIFE HOLDINGS LIMITED
 CMG ASIA PTY LTD
 COLLATERAL LEASING PTY LTD
 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 (EUROPE) N.V.
 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED
 COMMONWEALTH CUSTODIAL SERVICES PTY LTD
 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
 CTB AUSTRALIA LIMITED
 DOSHII CONNECT PTY LTD
 EAST TOPCO LIMITED
 ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED
 ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED
 FINANCIAL WISDOM LIMITED
 FINCONNECT (AUSTRALIA) PTY LTD
 FMG ASSET LEASING PTY LTD
 GT USD FUNDING PTY LIMITED
 HOMEPATH PTY LIMITED
 INVERLOCH LEASING PTY LIMITED
 INVESTORWEB.COM. PTY LIMITED
 IWL BROKING SOLUTIONS PTY LIMITED
 IWL PTY LIMITED
 MIS FUNDING NO.1 PTY LIMITED
 MORTGAGE HOLDING TRUST COMPANY LIMITED
 MTE DEBT VEHICLE PTY LTD
 MTE LESSOR 1 PTY LTD
 MTE LESSOR 2 PTY LTD
 MTE LESSOR 3 PTY LTD
 MTE LESSOR 4 PTY LTD
 MTE LESSOR 5 PTY LTD
 MTE NOMINEE PARTNER PTY LTD
 NETSHARE NOMINEES PTY LTD
 NEWPORT LIMITED
 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
 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
STATE NOMINEES LTD
SUPER AND INVESTMENTS MANAGEMENT PTY LIMITED
SUPERANNUATION AND INVESTMENTS FINCO PTY LIMITED
SUPERANNUATION AND INVESTMENTS HOLDCO PTY LIMITED
SUPERANNUATION AND INVESTMENTS MIDCO PTY LIMITED
SUPERANNUATION AND INVESTMENTS SERVICES PTY LIMITED
T.W. CUSTODIANS LIMITED
TANKSTREAM RAIL (BY - 1) PTY LIMITED
TANKSTREAM RAIL (BY - 2) PTY LIMITED
TANKSTREAM RAIL (BY - 3) PTY LIMITED
TANKSTREAM RAIL (BY - 4) PTY LIMITED
TANKSTREAM RAIL (SW - 1) PTY LIMITED
TANKSTREAM RAIL (SW - 2) PTY LIMITED
TANKSTREAM RAIL (SW - 3) PTY LIMITED
TANKSTREAM RAIL (SW - 4) PTY LIMITED
TANKSTREAM RAIL (VICTORIA) PTY LIMITED
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED
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 01/04/2021



Kristy Huxtable

Company Secretary

Dated the 07/04/2021

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
Tuesday, 31 March 2020	ASB Group Investments Limited 533945	Purchase	101,368.19	239,274 Ordinary shares	239,274
Wednesday, 01 April 2020	ASB Group Investments Limited 533945	Purchase	101,395.53	227,913 Ordinary shares	227,913
Monday, 04 May 2020	ASB Group Investments Limited 533945	Sale	185,387.49	429,626 Ordinary shares	429,626
Monday, 21 December 2020	ASB Group Investments Limited 533945	Sale	170,895.88	484,811 Ordinary shares	484,811
Monday, 21 December 2020	ASB Group Investments Limited 533945	Sale	5,324.57	14,946 Ordinary shares	14,946
Tuesday, 22 December 2020	ASB Group Investments Limited 533945	Sale	288,319.72	813,743 Ordinary shares	813,743
Thursday, 16 January 2020	Avanteos Investments Limited ACN 096 259 979	Sale	779.99	1,330 Ordinary shares	1,330
Thursday, 06 February 2020	Avanteos Investments Limited ACN 096 259 979	Sale	518.85	957 Ordinary shares	957
Thursday, 06 February 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	959.94	1,699 Ordinary shares	1,699
Saturday, 15 February 2020	Avanteos Investments Limited ACN 096 259 979	Sale	529.76	946 Ordinary shares	946
Saturday, 15 February 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	529.76	946 Ordinary shares	946
Monday, 17 February 2020	Avanteos Investments Limited ACN 096 259 979	Sale	520.30	946 Ordinary shares	946
Tuesday, 18 February 2020	Avanteos Investments Limited ACN 096 259 979	Sale	552.23	995 Ordinary shares	995
Tuesday, 18 February 2020	Avanteos Investments Limited ACN 096 259 979	Sale	530.03	955 Ordinary shares	955
Friday, 28 February 2020	Avanteos Investments Limited ACN 096 259 979	Sale	497.98	991 Ordinary shares	991
Friday, 28 February 2020	Avanteos Investments Limited ACN 096 259 979	Sale	479.39	954 Ordinary shares	954
Friday, 28 February 2020	Avanteos Investments Limited ACN 096 259 979	Sale	479.39	954 Ordinary shares	954
Tuesday, 03 March 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	25,431.95	50,000 Ordinary shares	50,000
Saturday, 04 April 2020	Avanteos Investments Limited ACN 096 259 979	Sale	425.70	946 Ordinary shares	946
Saturday, 04 April 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	425.70	946 Ordinary shares	946
Wednesday, 08 April 2020	Avanteos Investments Limited ACN 096 259 979	Sale	444.62	946 Ordinary shares	946
Thursday, 09 April 2020	Avanteos Investments Limited ACN 096 259 979	Sale	244.34	537 Ordinary shares	537
Thursday, 09 April 2020	Avanteos Investments Limited ACN 096 259 979	Sale	245.70	540 Ordinary shares	540
Thursday, 23 April 2020	Avanteos Investments Limited ACN 096 259 979	Sale	213.40	485 Ordinary shares	485
Thursday, 23 April 2020	Avanteos Investments Limited ACN 096 259 979	Sale	224.84	511 Ordinary shares	511
Wednesday, 03 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	8.61	21 Ordinary shares	21
Wednesday, 03 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	9.02	22 Ordinary shares	22
Wednesday, 03 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	9.02	22 Ordinary shares	22
Wednesday, 03 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	8.61	21 Ordinary shares	21
Wednesday, 03 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	14.76	36 Ordinary shares	36
Wednesday, 03 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	9.02	22 Ordinary shares	22
Wednesday, 03 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	20.91	51 Ordinary shares	51
Wednesday, 03 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	9.02	22 Ordinary shares	22
Wednesday, 03 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	8.61	21 Ordinary shares	21
Wednesday, 03 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	8.61	21 Ordinary shares	21
Wednesday, 03 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	9.02	22 Ordinary shares	22
Wednesday, 10 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	224.84	511 Ordinary shares	511

Wednesday, 10 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	419.76	954 Ordinary shares	954
Wednesday, 10 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	417.12	948 Ordinary shares	948
Wednesday, 10 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	731.72	1,663 Ordinary shares	1,663
Wednesday, 10 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	824.56	1,874 Ordinary shares	1,874
Wednesday, 10 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	413.16	939 Ordinary shares	939
Wednesday, 10 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	413.60	940 Ordinary shares	940
Wednesday, 10 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	412.28	937 Ordinary shares	937
Wednesday, 10 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	410.52	933 Ordinary shares	933
Wednesday, 10 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	410.52	933 Ordinary shares	933
Wednesday, 10 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	410.52	933 Ordinary shares	933
Wednesday, 10 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	232.76	529 Ordinary shares	529
Wednesday, 10 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	409.64	931 Ordinary shares	931
Wednesday, 10 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	179.96	409 Ordinary shares	409
Wednesday, 10 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	427.68	972 Ordinary shares	972
Thursday, 02 July 2020	Avanteos Investments Limited ACN 096 259 979	Sale	5,110.00	14,000 Ordinary shares	14,000
Monday, 13 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	130,107.25	217,374 Ordinary shares	217,374
Tuesday, 14 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	412,436.67	704,779 Ordinary shares	704,779
Wednesday, 15 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	229,459.45	382,943 Ordinary shares	382,943
Wednesday, 15 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	229,458.85	382,942 Ordinary shares	382,942
Thursday, 16 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,588.04	12,753 Ordinary shares	12,753
Thursday, 16 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	362,459.28	617,057 Ordinary shares	617,057
Thursday, 16 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	362,459.87	617,058 Ordinary shares	617,058
Thursday, 16 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	412,436.67	704,779 Ordinary shares	704,779
Thursday, 16 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	814,861.37	1,371,128 Ordinary shares	1,371,128
Monday, 20 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,043,921.39	3,489,707 Ordinary shares	3,489,707
Monday, 20 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	814,861.37	1,371,128 Ordinary shares	1,371,128
Monday, 20 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,477,328.00	2,525,347 Ordinary shares	2,525,347
Thursday, 23 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,258.91	33,348 Ordinary shares	33,348
Thursday, 23 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	26,104.88	42,971 Ordinary shares	42,971
Thursday, 23 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,371.13	20,364 Ordinary shares	20,364
Thursday, 23 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	42,749.78	70,370 Ordinary shares	70,370
Thursday, 23 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	69,421.36	113,341 Ordinary shares	113,341
Thursday, 23 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	32,899.21	53,713 Ordinary shares	53,713
Friday, 24 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	152,911 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	152,911
Friday, 24 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	331,254 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	331,254
Tuesday, 28 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	286,597.09	523,465 Ordinary shares	523,465
Wednesday, 29 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	334,823.26	617,221 Ordinary shares	617,221
Thursday, 30 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	91,995.38	166,810 Ordinary shares	166,810
Friday, 31 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	38,675.11	69,211 Ordinary shares	69,211
Friday, 31 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	128,563.67	230,071 Ordinary shares	230,071
Friday, 31 January 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	246,101.11	440,410 Ordinary shares	440,410
Monday, 03 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	34,999.80	63,636 Ordinary shares	63,636
Tuesday, 04 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	61,076.55	109,574 Ordinary shares	109,574
Tuesday, 04 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	90,978.96	167,210 Ordinary shares	167,210
Tuesday, 04 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	32,757.77	60,106 Ordinary shares	60,106

Wednesday, 05 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	92,703 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	92,703
Wednesday, 05 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	101,923.31	181,197 Ordinary shares	181,197
Wednesday, 05 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	46,248.41	83,753 Ordinary shares	83,753
Wednesday, 05 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,427.46	11,581 Ordinary shares	11,581
Friday, 07 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	117,293 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	117,293
Thursday, 13 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,085.61	10,971 Ordinary shares	10,971
Thursday, 13 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	206,061.52	367,967 Ordinary shares	367,967
Friday, 14 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	14,427.64	25,963 Ordinary shares	25,963
Monday, 17 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,363.08	2,456 Ordinary shares	2,456
Thursday, 20 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	315,602.64	556,128 Ordinary shares	556,128
Tuesday, 25 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	24,327.15	47,719 Ordinary shares	47,719
Tuesday, 25 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	24,455.48	47,718 Ordinary shares	47,718
Tuesday, 25 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	54,250.32	106,165 Ordinary shares	106,165
Tuesday, 25 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	142,087.04	277,243 Ordinary shares	277,243
Tuesday, 25 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	61,642.99	120,279 Ordinary shares	120,279
Tuesday, 25 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	61,318.23	120,279 Ordinary shares	120,279
Tuesday, 25 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	141,338.48	277,243 Ordinary shares	277,243
Tuesday, 25 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	343,152.85	671,532 Ordinary shares	671,532
Tuesday, 25 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	192,946.45	377,586 Ordinary shares	377,586
Wednesday, 26 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	47,424.24	93,263 Ordinary shares	93,263
Wednesday, 26 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	119,584.96	235,172 Ordinary shares	235,172
Wednesday, 26 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	259,024.82	509,390 Ordinary shares	509,390
Thursday, 27 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	249,171.97	490,496 Ordinary shares	490,496
Friday, 28 February 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	101,228.37	208,032 Ordinary shares	208,032
Monday, 02 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	20,537.02	40,587 Ordinary shares	40,587
Monday, 02 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	116,202.02	235,084 Ordinary shares	235,084
Wednesday, 04 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	45,127 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	45,127
Monday, 09 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	61,081.31	125,863 Ordinary shares	125,863
Monday, 09 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	118,574 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	118,574
Monday, 09 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	158,854.48	386,464 Ordinary shares	386,464
Wednesday, 11 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	448,400.00	1,000,000 Ordinary shares	1,000,000
Wednesday, 11 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,435.33	23,013 Ordinary shares	23,013
Friday, 13 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	75,976.28	166,153 Ordinary shares	166,153
Friday, 13 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	407,286.84	921,697 Ordinary shares	921,697
Monday, 16 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,964.83	36,464 Ordinary shares	36,464
Monday, 16 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	694,722.11	1,617,977 Ordinary shares	1,617,977
Tuesday, 17 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	89,860.72	205,606 Ordinary shares	205,606
Tuesday, 17 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	94,532.60	248,770 Ordinary shares	248,770
Wednesday, 18 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	65,455.90	152,330 Ordinary shares	152,330
Thursday, 19 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	43,370.51	102,240 Ordinary shares	102,240
Friday, 20 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	50,092 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	50,092

Friday, 20 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	234,020 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	234,020
Friday, 20 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	66,806.09	166,131 Ordinary shares	166,131
Monday, 23 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	120,000 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	120,000
Monday, 23 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,531.80	29,255 Ordinary shares	29,255
Tuesday, 24 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	188,642.26	490,362 Ordinary shares	490,362
Tuesday, 24 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	179,747.45	483,322 Ordinary shares	483,322
Tuesday, 24 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	176,551.43	451,192 Ordinary shares	451,192
Thursday, 26 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	251,343.35	678,844 Ordinary shares	678,844
Friday, 27 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	307,264.23	809,824 Ordinary shares	809,824
Monday, 30 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	56,061.57	134,632 Ordinary shares	134,632
Monday, 30 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	247,613.19	595,549 Ordinary shares	595,549
Monday, 30 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	33,197.72	77,204 Ordinary shares	77,204
Wednesday, 01 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	279,871.60	699,679 Ordinary shares	699,679
Wednesday, 01 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	14,061.11	31,598 Ordinary shares	31,598
Thursday, 02 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	34,890.30	77,534 Ordinary shares	77,534
Thursday, 02 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	57,788.15	129,861 Ordinary shares	129,861
Friday, 03 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,158.26	4,648 Ordinary shares	4,648
Friday, 03 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,814.96	20,034 Ordinary shares	20,034
Monday, 06 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	641,483.75	1,429,331 Ordinary shares	1,429,331
Monday, 06 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	390,297 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	390,297
Tuesday, 07 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	58,421.93	123,854 Ordinary shares	123,854
Tuesday, 07 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	328,997.95	733,246 Ordinary shares	733,246
Wednesday, 08 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	101,364.52	220,934 Ordinary shares	220,934
Wednesday, 08 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	153,249.83	322,583 Ordinary shares	322,583
Wednesday, 08 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	141,416.41	303,599 Ordinary shares	303,599
Thursday, 09 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,827.76	66,828 Ordinary shares	66,828
Thursday, 09 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	152,113.86	322,582 Ordinary shares	322,582
Tuesday, 14 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	82,137.22	174,278 Ordinary shares	174,278
Wednesday, 15 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,730.05	68,289 Ordinary shares	68,289
Thursday, 16 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	29,538.90	62,822 Ordinary shares	62,822
Monday, 20 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,363.96	69,009 Ordinary shares	69,009
Tuesday, 21 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	117,361.70	268,378 Ordinary shares	268,378
Wednesday, 22 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	163,847 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	163,847
Wednesday, 22 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	114,228.29	277,590 Ordinary shares	277,590
Wednesday, 22 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,172.42	46,762 Ordinary shares	46,762
Friday, 24 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,014.71	12,231 Ordinary shares	12,231
Friday, 24 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	58,104 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	58,104
Monday, 27 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,948.14	34,914 Ordinary shares	34,914
Tuesday, 28 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,271.89	37,294 Ordinary shares	37,294
Tuesday, 28 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	63,247.10	154,268 Ordinary shares	154,268
Wednesday, 29 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,132.13	27,630 Ordinary shares	27,630

Wednesday, 29 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	320,714.47	797,696 Ordinary shares	797,696
Wednesday, 29 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	141,401.09	329,740 Ordinary shares	329,740
Thursday, 30 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	21,988.48	51,136 Ordinary shares	51,136
Thursday, 30 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,860.37	26,450 Ordinary shares	26,450
Friday, 01 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,549.46	26,903 Ordinary shares	26,903
Monday, 04 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,860.76	32,167 Ordinary shares	32,167
Tuesday, 05 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,521.52	3,693 Ordinary shares	3,693
Tuesday, 05 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	26,549.93	67,215 Ordinary shares	67,215
Wednesday, 06 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,354.73	36,158 Ordinary shares	36,158
Thursday, 07 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	506,931 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	506,931
Thursday, 07 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,039.42	21,808 Ordinary shares	21,808
Friday, 08 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,522.22	30,542 Ordinary shares	30,542
Friday, 08 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,997.62	12,092 Ordinary shares	12,092
Friday, 08 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	14,306.60	37,160 Ordinary shares	37,160
Monday, 11 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	208,241.04	544,246 Ordinary shares	544,246
Monday, 11 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,930.83	7,450 Ordinary shares	7,450
Tuesday, 12 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	170,957.10	441,412 Ordinary shares	441,412
Tuesday, 12 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,614.75	19,515 Ordinary shares	19,515
Wednesday, 13 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	61,512.90	159,080 Ordinary shares	159,080
Wednesday, 13 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	721,556 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	721,556
Wednesday, 13 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,353.60	16,720 Ordinary shares	16,720
Thursday, 14 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	56,754.40	147,910 Ordinary shares	147,910
Friday, 15 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,265.98	19,121 Ordinary shares	19,121
Friday, 15 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	39,190.70	103,831 Ordinary shares	103,831
Monday, 18 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	138,803.25	386,532 Ordinary shares	386,532
Monday, 18 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	802,554 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	802,554
Monday, 18 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,992.34	32,892 Ordinary shares	32,892
Tuesday, 19 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	36,012.48	97,410 Ordinary shares	97,410
Tuesday, 19 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	316,402.06	846,955 Ordinary shares	846,955
Friday, 22 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	496,298 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	496,298
Tuesday, 26 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	94,026.94	229,947 Ordinary shares	229,947
Wednesday, 27 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	197,728.54	491,582 Ordinary shares	491,582
Thursday, 28 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,357.33	120,092 Ordinary shares	120,092
Friday, 29 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	221,673 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	221,673
Friday, 05 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,514.25	17,475 Ordinary shares	17,475
Tuesday, 09 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	15,080.99	33,439 Ordinary shares	33,439
Tuesday, 09 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	425,095.95	939,231 Ordinary shares	939,231
Friday, 19 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	31,774.40	79,436 Ordinary shares	79,436
Monday, 22 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,833.71	20,164 Ordinary shares	20,164
Tuesday, 23 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	353,151 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	353,151

Wednesday, 24 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	143,312.40	372,240 Ordinary shares	372,240
Thursday, 25 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	43,880.73	115,506 Ordinary shares	115,506
Thursday, 25 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	149,944.63	394,695 Ordinary shares	394,695
Thursday, 25 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	16,832.78	45,494 Ordinary shares	45,494
Tuesday, 07 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	242,956.79	652,233 Ordinary shares	652,233
Friday, 10 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,684.50	20,164 Ordinary shares	20,164
Friday, 10 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	11,915.28	31,356 Ordinary shares	31,356
Wednesday, 15 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,712.39	46,970 Ordinary shares	46,970
Thursday, 16 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	41,721.75	111,258 Ordinary shares	111,258
Thursday, 16 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	43,383.52	103,672 Ordinary shares	103,672
Friday, 17 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	93,726.90	226,940 Ordinary shares	226,940
Thursday, 23 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	314,051.03	754,178 Ordinary shares	754,178
Friday, 24 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	196,483.70	474,541 Ordinary shares	474,541
Monday, 27 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	200,968.97	483,210 Ordinary shares	483,210
Thursday, 30 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	75,865 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	75,865
Friday, 31 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	373,300.00	1,000,000 Ordinary shares	1,000,000
Thursday, 06 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	750,123 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	750,123
Friday, 07 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,365.54	19,383 Ordinary shares	19,383
Friday, 14 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	171,992.66	449,654 Ordinary shares	449,654
Monday, 17 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,638.71	14,646 Ordinary shares	14,646
Friday, 21 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	663,065 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	663,065
Thursday, 03 September 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	13,594.43	37,245 Ordinary shares	37,245
Friday, 11 September 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,605.50	41,730 Ordinary shares	41,730
Friday, 11 September 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	205,680.30	587,658 Ordinary shares	587,658
Monday, 14 September 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,317.83	9,346 Ordinary shares	9,346
Monday, 21 September 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	45,965.63	131,735 Ordinary shares	131,735
Tuesday, 22 September 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,616.60	16,280 Ordinary shares	16,280
Tuesday, 22 September 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	90,401.98	261,458 Ordinary shares	261,458
Tuesday, 22 September 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,603.49	16,242 Ordinary shares	16,242
Wednesday, 23 September 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	799,639.05	2,297,886 Ordinary shares	2,297,886
Wednesday, 23 September 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	65,587.55	187,393 Ordinary shares	187,393
Thursday, 24 September 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,768.10	10,766 Ordinary shares	10,766
Thursday, 24 September 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	294,015.70	851,479 Ordinary shares	851,479
Friday, 25 September 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	217,220 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	217,220
Tuesday, 29 September 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,543.98	9,983 Ordinary shares	9,983
Tuesday, 06 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	20,614.10	63,428 Ordinary shares	63,428
Thursday, 08 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,447.26	26,612 Ordinary shares	26,612
Tuesday, 13 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,391.20	9,420 Ordinary shares	9,420
Friday, 23 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,680.05	67,292 Ordinary shares	67,292
Friday, 23 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	64,316.06	182,768 Ordinary shares	182,768
Tuesday, 03 November 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	212,759 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	212,759

Tuesday, 03 November 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	172,842.32	534,619 Ordinary shares	534,619
Wednesday, 04 November 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,458.56	17,058 Ordinary shares	17,058
Thursday, 05 November 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	160,219.40	508,633 Ordinary shares	508,633
Thursday, 05 November 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,878.72	18,371 Ordinary shares	18,371
Thursday, 05 November 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,449.45	14,014 Ordinary shares	14,014
Monday, 09 November 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	138,983.75	444,748 Ordinary shares	444,748
Tuesday, 10 November 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	164,368.86	471,241 Ordinary shares	471,241
Tuesday, 10 November 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	135,783.38	390,181 Ordinary shares	390,181
Tuesday, 10 November 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	401,975.76	1,295,025 Ordinary shares	1,295,025
Thursday, 12 November 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,855.94	30,797 Ordinary shares	30,797
Thursday, 12 November 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	297,348.13	844,739 Ordinary shares	844,739
Friday, 13 November 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	1,500,293 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	1,500,293
Monday, 16 November 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	115,239.16	319,399 Ordinary shares	319,399
Monday, 16 November 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	51,532.28	142,158 Ordinary shares	142,158
Tuesday, 17 November 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	210,061.47	603,105 Ordinary shares	603,105
Friday, 04 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	483,258 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	483,258
Monday, 07 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	17,776.78	46,954 Ordinary shares	46,954
Wednesday, 09 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	416,200.92	1,102,519 Ordinary shares	1,102,519
Wednesday, 09 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,776.78	46,954 Ordinary shares	46,954
Tuesday, 15 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	689,099.84	1,831,738 Ordinary shares	1,831,738
Thursday, 17 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	395,093.46	1,066,667 Ordinary shares	1,066,667
Friday, 18 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	116,851.68	324,588 Ordinary shares	324,588
Friday, 18 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	280,043.91	778,882 Ordinary shares	778,882
Tuesday, 22 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	96,720.84	268,669 Ordinary shares	268,669
Tuesday, 29 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	53,978.91	147,564 Ordinary shares	147,564
Friday, 15 January 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	76,124 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	76,124
Tuesday, 19 January 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	66,795.08	170,581 Ordinary shares	170,581
Thursday, 21 January 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	117,891.74	314,043 Ordinary shares	314,043
Friday, 29 January 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	370,252 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	370,252
Friday, 12 February 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,169.13	98,111 Ordinary shares	98,111
Friday, 12 February 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	211,328.76	687,248 Ordinary shares	687,248
Monday, 15 February 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	179,777.80	589,136 Ordinary shares	589,136
Thursday, 25 February 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	57,127.89	178,135 Ordinary shares	178,135
Monday, 01 March 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,915,849.92	5,987,031 Ordinary shares	5,987,031
Wednesday, 10 March 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	144,840.94	479,447 Ordinary shares	479,447
Monday, 15 March 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	29,250.59	100,002 Ordinary shares	100,002
Monday, 15 March 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	750,000.00	2,500,000 Ordinary shares	2,500,000
Tuesday, 16 March 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	57,222.83	192,615 Ordinary shares	192,615
Wednesday, 17 March 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,331,191.50	4,437,305 Ordinary shares	4,437,305
Thursday, 18 March 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	450,207 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	450,207
Thursday, 01 April 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	252,536.96	950,459 Ordinary shares	950,459

Tuesday, 02 February 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	331,376 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	331,376
Wednesday, 03 February 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	331,376 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	331,376
Tuesday, 02 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	683,439 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	683,439
Wednesday, 03 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	683,439 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	683,439
Wednesday, 03 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	683,438 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	683,438
Thursday, 04 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	683,438 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	683,438
Thursday, 04 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	607,849 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	607,849
Friday, 05 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	607,849 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	607,849
Monday, 08 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	607,849 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	607,849
Tuesday, 09 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	607,849 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	607,849
Tuesday, 09 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,119,040 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,119,040
Wednesday, 10 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,119,040 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,119,040
Wednesday, 10 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,119,042 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,119,042
Thursday, 11 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,119,042 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,119,042
Thursday, 11 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,728,564 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,728,564
Friday, 12 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,728,564 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,728,564
Friday, 12 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,448,136 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,448,136
Monday, 15 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,448,136 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,448,136
Tuesday, 16 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,403,420 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,403,420
Wednesday, 17 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,403,420 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,403,420

Wednesday, 17 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,403,420 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,403,420
Thursday, 18 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,403,420 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,403,420
Tuesday, 23 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,049,680 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,049,680
Wednesday, 24 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,049,680 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,049,680
Wednesday, 24 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,049,690 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,049,690
Thursday, 25 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,049,690 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,049,690
Thursday, 25 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	344,233 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	344,233
Friday, 26 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	344,233 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	344,233
Friday, 26 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	269,452 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	269,452
Monday, 29 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	269,452 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	269,452
Monday, 29 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	269,448 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	269,448
Tuesday, 30 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	269,448 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	269,448
Tuesday, 30 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	203,551 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	203,551
Wednesday, 31 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	203,551 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	203,551
Wednesday, 31 March 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	203,543 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	203,543
Wednesday, 11 March 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	5,442.29	12,511 Ordinary shares	12,511
Friday, 13 March 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	18,885.60	41,968 Ordinary shares	41,968
Wednesday, 22 April 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	10,660.76	24,229 Ordinary shares	24,229
Tuesday, 16 June 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	5,591.07	15,111 Ordinary shares	15,111
Tuesday, 03 November 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	9,423.87	29,149 Ordinary shares	29,149
Wednesday, 04 November 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	297.60	930 Ordinary shares	930
Thursday, 05 November 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	320.64	1,002 Ordinary shares	1,002
Thursday, 05 November 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	8,735.90	27,733 Ordinary shares	27,733

Thursday, 05 November 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	242.57	764 Ordinary shares	764
Tuesday, 10 November 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	24,030.24	77,417 Ordinary shares	77,417
Thursday, 12 November 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	642.26	1,822 Ordinary shares	1,822
Thursday, 12 November 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	17,588.74	49,968 Ordinary shares	49,968
Wednesday, 02 December 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	4,648.70	13,282 Ordinary shares	13,282
Tuesday, 22 December 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	793.80	2,205 Ordinary shares	2,205
Tuesday, 28 January 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	77,634.95	141,799 Ordinary shares	141,799
Friday, 31 January 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	64,586.66	115,581 Ordinary shares	115,581
Tuesday, 25 February 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	36,123.41	70,858 Ordinary shares	70,858
Tuesday, 25 February 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	36,314.73	70,858 Ordinary shares	70,858
Tuesday, 25 February 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	81,858.11	160,192 Ordinary shares	160,192
Wednesday, 26 February 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	65,628.03	129,062 Ordinary shares	129,062
Thursday, 27 February 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	64,821.31	127,601 Ordinary shares	127,601
Monday, 02 March 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	30,314.92	61,329 Ordinary shares	61,329
Tuesday, 02 June 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	99,523.27	238,322 Ordinary shares	238,322
Monday, 23 November 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	62,411.62	182,918 Ordinary shares	182,918
Wednesday, 27 January 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	9,601.13	25,603 Ordinary shares	25,603
Friday, 29 January 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	45,281.21	127,445 Ordinary shares	127,445
Monday, 01 March 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	57,127.89	178,135 Ordinary shares	178,135
Thursday, 01 April 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Assets transferred to AIA on 1 April 2021. ^	N/A	2,709,633 Ordinary shares	2,709,633

^ 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.

Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 01/04/2021



Kristy Huxtable

Company Secretary

Dated the 07/04/2021

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

UBS AG (Agreement 1)

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

UBS AG (Agreement 3)

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