

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To
and
To

NZX LIMITED
CHORUS LIMITED

Date this disclosure made: 17-Oct-2019
Date on which substantial holding began: 16-Oct-2019

Substantial product holder(s) giving disclosure

Full name(s): **Commonwealth Bank of Australia**

Summary of substantial holding

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

Summary for **Commonwealth Bank of Australia**

For this disclosure,—

(a) total number held in class:	22,350,861
(b) total in class:	443,709,223
(c) total percentage held in class:	5.037%

Details of relevant interestsDetails for **Avanteos Investments Limited ACN 096 259 979**

(a) Nature of relevant interest(s):

Relevant 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.

(b) number held in class: 22,122

(c) percentage held in class: 0.005%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Avanteos Investments Limited	22,122	0.005%

Details for **ASB Group Investments Limited Company Number 533945**

(a) Nature of relevant interest(s):

Relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme.

(b) number held in class: 11,202,906

(c) percentage held in class: 2.525%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	11,202,906	2.525%

Details for **Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798**

(a) Nature of relevant interest(s):

Relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as trustee for the Officers' Superannuation Fund.

(b) number held in class: 27,742

(c) percentage held in class: 0.006%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citicorp Nominees Pty Limited (Australia)	27,742	0.006%

Details for **Colonial First State Investments Limited ACN 002 348 352**

(a) Nature of relevant interest(s):

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 not managed by Colonial First State Investments Limited or a related body corporate).

(b) number held in class: 11,064,773

(c) percentage held in class: 2.494%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	6,476,135	1.460%
Citicorp Nominees Pty Limited (Australia)	3,096,577	0.698%
Northern Trust Company	1,204,501	0.271%
UBS Nominees Pty Ltd	287,560	0.065%

Details for **The Colonial Mutual Life Assurance Society Limited ACN 004 021 809**

(a) Nature of relevant interest(s):

Relevant interest arising from holding securities, having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity as a life insurance company. Statutory fund holdings are held by external custodians and voted by the relevant investment manager, so CMLA's relevant interest is qualified accordingly.

(b) number held in class: 33,318

(c) percentage held in class: 0.008%

Custodian Name	Custodian Total Holding	Custodian Total Holding(%)
Citibank N A Hong Kong	33,318	0.008%
Grand Total	22,350,861	5.037%

Details of transactions and events giving rise to substantial holding

Details of 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 Officers Superannuation Corporation Pty Limited ACN 074 519 798, Level 11 Tower 1, 201 Sussex St Sydney NSW 2000
- * 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

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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 Officers Superannuation Corporation Pty Limited ACN 074 519 798

Colonial First State Investments Limited ACN 002 348 352

The Colonial Mutual Life Assurance Society Limited ACN 004 021 809

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, Kara Nicholls, 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
Monday, 17 June 2019	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B	Ordinary shares	8,430	N/A	AUD
Monday, 17 June 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	45,330	N/A	NZD
Tuesday, 18 June 2019	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	138	758.90	AUD
Tuesday, 18 June 2019	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B	Ordinary shares	18,127	N/A	AUD
Tuesday, 18 June 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	36,612	202,830.48	AUD
Tuesday, 18 June 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	3,459	19,162.86	AUD
Wednesday, 19 June 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	8,522	47,126.66	AUD
Wednesday, 19 June 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,353	46,192.09	AUD
Thursday, 20 June 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	269,300	1,499,112.31	AUD
Thursday, 20 June 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	110,000	613,327.00	AUD
Thursday, 20 June 2019	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B	Ordinary shares	1,433	N/A	AUD
Friday, 21 June 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	179,051	997,922.84	AUD
Friday, 21 June 2019	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B	Ordinary shares	1,379	N/A	AUD
Friday, 21 June 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,371	7,650.18	AUD
Monday, 24 June 2019	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	1,280	7,139.00	AUD
Monday, 24 June 2019	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	13,948	76,585.68	AUD
Tuesday, 25 June 2019	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B	Ordinary shares	4,353	N/A	AUD
Wednesday, 26 June 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	149,485	807,189.10	AUD
Wednesday, 26 June 2019	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	18,767	101,338.05	AUD
Thursday, 27 June 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,268	6,821.84	AUD
Thursday, 27 June 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,627	14,151.12	AUD
Thursday, 27 June 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	3,228	17,388.59	AUD
Friday, 28 June 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	98,054	534,099.26	AUD
Monday, 1 July 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	90,489	489,826.01	AUD
Tuesday, 2 July 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	139,323	786,476.80	NZD
Thursday, 4 July 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	16,711	90,378.10	AUD
Thursday, 4 July 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 2), See Appendix B	Ordinary shares	570	N/A	AUD
Monday, 8 July 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	96,951	N/A	NZD
Tuesday, 9 July 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,626	14,101.62	AUD
Tuesday, 9 July 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	96,952	N/A	NZD
Tuesday, 9 July 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	96,951	N/A	NZD
Wednesday, 10 July 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	96,952	N/A	NZD
Wednesday, 10 July 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	96,952	N/A	NZD
Thursday, 11 July 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,254	6,834.30	AUD
Thursday, 11 July 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	55,066	301,155.95	AUD
Thursday, 11 July 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	96,952	N/A	NZD
Thursday, 11 July 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	96,952	N/A	NZD
Friday, 12 July 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	96,952	N/A	NZD
Friday, 12 July 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	96,952	N/A	NZD
Friday, 12 July 2019	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	1,206	6,452.10	AUD
Monday, 15 July 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	91,227	N/A	NZD
Monday, 15 July 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	96,952	N/A	NZD
Tuesday, 16 July 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	91,227	N/A	NZD
Tuesday, 16 July 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	78,336	N/A	NZD
Wednesday, 17 July 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	19,057	101,002.10	AUD
Wednesday, 17 July 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	78,336	N/A	NZD
Thursday, 18 July 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 2), See Appendix B	Ordinary shares	24,670	N/A	AUD
Thursday, 18 July 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	5,644	29,640.59	AUD
Thursday, 18 July 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	41,392	217,378.37	AUD
Thursday, 18 July 2019	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	8,467	44,466.14	AUD
Friday, 19 July 2019	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	60,000	313,092.00	AUD
Friday, 19 July 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	126,349	658,771.05	AUD
Monday, 22 July 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	7,437	38,821.14	AUD
Monday, 22 July 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,850	9,657.00	AUD
Monday, 22 July 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	43,011	N/A	NZD
Tuesday, 23 July 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	43,011	N/A	NZD
Tuesday, 23 July 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	43,010	N/A	NZD

Wednesday, 24 July 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	43,010	N/A	NZD
Thursday, 25 July 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	43,011	N/A	NZD
Thursday, 25 July 2019	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,368	43,932.00	AUD
Friday, 26 July 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	43,011	N/A	NZD
Monday, 29 July 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,137	42,800.62	AUD
Tuesday, 30 July 2019	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	1,047	5,496.75	AUD
Wednesday, 31 July 2019	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	37,125	196,042.28	AUD
Wednesday, 31 July 2019	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	549	2,893.23	AUD
Thursday, 1 August 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	43,011	N/A	NZD
Friday, 2 August 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	43,011	N/A	NZD
Friday, 2 August 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	43,011	N/A	NZD
Monday, 5 August 2019	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	11,000	57,654.30	AUD
Monday, 5 August 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	43,011	N/A	NZD
Monday, 5 August 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	43,011	N/A	NZD
Tuesday, 6 August 2019	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	94,000	484,438.40	AUD
Tuesday, 6 August 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	43,011	N/A	NZD
Wednesday, 7 August 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,474	7,706.49	AUD
Wednesday, 7 August 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	60	319.56	AUD
Thursday, 8 August 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	122,948	694,582.43	NZD
Thursday, 8 August 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	117,052	661,273.57	NZD
Thursday, 8 August 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,640	8,987.20	AUD
Thursday, 8 August 2019	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B	Ordinary shares	7,792	N/A	AUD
Friday, 9 August 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	178,781	1,025,505.69	NZD
Friday, 9 August 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	170,299	976,852.09	NZD
Monday, 12 August 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	181,700	1,037,216.28	NZD
Monday, 12 August 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	39,323	224,471.41	NZD
Monday, 12 August 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	43,011	N/A	NZD
Tuesday, 13 August 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	228,662	1,282,130.70	NZD
Tuesday, 13 August 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	22,997	128,946.48	NZD
Tuesday, 13 August 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	14,630	77,831.60	AUD
Tuesday, 13 August 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	43,011	N/A	NZD
Wednesday, 14 August 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	30,599	170,714.88	NZD
Wednesday, 14 August 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	302,655	1,688,542.51	NZD
Wednesday, 14 August 2019	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	19,576	103,032.40	AUD
Thursday, 15 August 2019	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	70,000	356,062.00	AUD
Thursday, 15 August 2019	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	12,354	66,250.80	NZD
Thursday, 15 August 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	43,011	N/A	NZD
Friday, 16 August 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	497	2,470.44	AUD
Friday, 16 August 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,270	11,236.50	AUD
Friday, 16 August 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	801	3,964.95	AUD
Friday, 16 August 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	43,011	N/A	NZD
Friday, 16 August 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	43,011	N/A	NZD
Monday, 19 August 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,856	9,484.16	NZD
Monday, 19 August 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	11,401	58,259.11	NZD
Monday, 19 August 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	793	3,853.98	AUD
Monday, 19 August 2019	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	33,000	159,096.30	AUD
Monday, 19 August 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	43,011	N/A	NZD
Tuesday, 20 August 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	97,737	483,563.58	AUD
Wednesday, 21 August 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,199	10,863.06	AUD
Friday, 23 August 2019	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	40,000	194,844.00	AUD
Monday, 26 August 2019	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	35,000	165,879.00	AUD
Monday, 26 August 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	5,115	24,296.25	AUD
Wednesday, 28 August 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	8,917	42,183.65	AUD
Thursday, 29 August 2019	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	82,000	381,947.80	AUD
Thursday, 29 August 2019	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B	Ordinary shares	6,271	N/A	AUD
Friday, 30 August 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	138,716	693,580.00	NZD
Friday, 30 August 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	21,353	102,067.34	AUD
Monday, 2 September 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,122	10,015.84	AUD
Wednesday, 4 September 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	77,000	377,300.00	NZD
Wednesday, 4 September 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	28,805	142,669.35	NZD
Thursday, 5 September 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	130,951	664,144.19	NZD
Thursday, 5 September 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	34,665	163,702.00	AUD
Friday, 6 September 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	22,010	106,088.16	AUD
Friday, 6 September 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	52,248	268,032.24	NZD
Tuesday, 10 September 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	52,638	269,387.44	NZD
Tuesday, 10 September 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	25,275	129,660.75	NZD
Wednesday, 11 September 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	6,253	31,859.04	NZD
Wednesday, 11 September 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	758	3,605.35	AUD
Thursday, 12 September 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	43,698	223,296.78	NZD
Thursday, 12 September 2019	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Goldman Sachs International, See Appendix B	Ordinary shares	43,011	N/A	NZD
Friday, 13 September 2019	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Goldman Sachs International, See Appendix B	Ordinary shares	43,011	N/A	NZD
Tuesday, 17 September 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	86,150	455,733.50	NZD
Wednesday, 18 September 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,660	42,434.00	AUD
Wednesday, 18 September 2019	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,023	5,012.70	AUD
Friday, 20 September 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	56,931	302,403.24	NZD

Friday, 20 September 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	4,260	20,831.40	AUD
Friday, 20 September 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 2), See Appendix B	Ordinary shares	14,264	N/A	AUD
Monday, 23 September 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	97,520	494,338.63	NZD
Monday, 23 September 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	126,912	643,329.62	NZD
Tuesday, 24 September 2019	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	800	3,833.66	AUD
Wednesday, 25 September 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	60,785	313,911.98	NZD
Thursday, 26 September 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	58,088	296,649.61	NZD
Friday, 27 September 2019	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	6,246	29,730.96	AUD
Monday, 30 September 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	50,432	255,312.00	NZD
Wednesday, 2 October 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	11,072	56,688.64	NZD
Wednesday, 2 October 2019	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	8,767	41,625.72	AUD
Tuesday, 8 October 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	11,460	56,940.17	NZD
Tuesday, 8 October 2019	ASB Group Investments Limited 533945	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	31,048	154,267.20	NZD
Tuesday, 8 October 2019	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	2,287	10,977.60	AUD
Tuesday, 8 October 2019	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	13.69	AUD
Tuesday, 8 October 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	1,760	8,744.61	NZD
Tuesday, 8 October 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	27,961	129,267.00	AUD
Tuesday, 8 October 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	16,706	77,235.26	AUD
Tuesday, 8 October 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	14,598	67,490.95	AUD
Tuesday, 8 October 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	67,927	314,036.98	AUD
Tuesday, 8 October 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,665	7,697.49	AUD
Tuesday, 8 October 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	616	2,847.84	AUD
Tuesday, 8 October 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,333	6,162.62	AUD
Tuesday, 8 October 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	7,319	33,835.13	AUD
Tuesday, 8 October 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	12	58.15	AUD
Wednesday, 9 October 2019	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 2), See Appendix B	Ordinary shares	15,030	N/A	AUD
Wednesday, 9 October 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	704	3,307.16	AUD
Thursday, 10 October 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	230	1,104.52	AUD
Thursday, 10 October 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	4,608	22,164.48	AUD
Friday, 11 October 2019	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	7,060	34,163.56	AUD
Tuesday, 15 October 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	257,632	1,292,256.35	AUD
Tuesday, 15 October 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	113,291	568,256.33	AUD
Tuesday, 15 October 2019	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,405	6,954.75	AUD
Wednesday, 16 October 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	139,039	705,650.73	AUD
Wednesday, 16 October 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	60,961	309,389.27	AUD

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

UBS AG (Agreement 2)

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