Form 604

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

To: Company Name/Scheme: **Waypoint REIT**

ACN/ARSN Waypoint REIT Limited ACN 612 986 517
Waypoint REIT Trust ARSN 613 146 464

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 **29/01/2025**

The previous notice was given to the company on **29/01/2024**

The previous notice was dated **25/01/2024**

2. Previous and present voting power

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Stapled Securities	1,733,370	0.26%	1,831,685	0.27%

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Stapled Securities	32,195,176	4.79%	39,241,861	5.84%

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
GRAND TOTAL	33,928,546	5.05%	41,073,546	6.11%

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3. Changes in relevant interests

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					

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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
CBA and its related bodies corporate listed in Annexure A	Various as set out below		Relevant interest under paragraph 608(3)(a) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of CBA and its related bodies corporate listed in Annexure A having voting power in Avanteos Investments Limited and Colonial First State Investments Limited above 20%,and therefore having the relevant interests in any securities that either of Avanteos or Colonial First State has. As neither CBA nor any of its related bodies corporate are entitled to be registered as the holder of those securities, their ability to vote and dispose of those securities is qualified accordingly.	40,376,793 Fully Paid Stapled Securities	40,376,793
Avanteos Investments Limited ACN 096 259 979	Citicorp Nominees Pty Limited		Relevant interest under paragraph 608(1)(b) and 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 superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	77,328 Fully Paid Stapled Securities	77,328
Avanteos Investments Limited ACN 096 259 979	Colonial First State Investments Limited		Relevant interest under paragraph 608(1)(b) and 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 superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,057,604 Fully Paid Stapled Securities	1,057,604
ASB Group Investments Limited 533945	BNP Paribas Securities		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	32,295 Fully Paid Stapled Securities	32,295
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.	662,054 Fully Paid Stapled Securities (including 662,054 borrowed from Merrill Lynch International, see Annexure C)	664,458
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank Global Markets Limited (Citi PB)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	1,003,641 Fully Paid Stapled Securities	1,003,641

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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.	30,689,240 Fully Paid Stapled Securities	30,689,240
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.	6,245,371 Fully Paid Stapled Securities	6,245,371
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	1,303,609 Fully Paid Stapled Securities (including 553,795 borrowed from UBS AG (Agreement 1), see Annexure C) (including 732,923 borrowed from UBS AG (Agreement 3), see Annexure C)	1,303,609

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Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited		Relevant interest under paragraph 608(1)(a) and/or 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from being either (a) the registered holder of the relevant securities in its capacity as a custodian and/or (b) the registered holder of the relevant securities and in its capacity as administrator of managed accounts and/or (c) the registered holder of the relevant 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 its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited). 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.	77,328 Fully Paid Stapled Securities	77,328
Colonial First State Investments Limited ACN 002 348 352	Colonial First State Investments Limited		Relevant interest under paragraph 608(1)(a) and/or 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from being either (a) the registered holder of the relevant securities in its capacity as a custodian and/or (b) the registered holder of the relevant securities and in its capacity as administrator of managed accounts and/or (c) the registered holder of the relevant 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 its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,057,604 Fully Paid Stapled Securities	1,057,604

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5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

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6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Avanteos Investments Limited ACN 096 259 979	Level 15, 400 George 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	Commonwealth Bank Place South, Level 1, 11 Harbour Street, Sydney NSW 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Level 15, 400 George Street, Sydney, NSW, 2000, Australia

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Signature
NOTE 1--(This note is relevant to section 2,3,4 and 5)
The relevant interests in these securities:

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.

Dated the 03 day of February 2025

Vicki Clarkson - Company Secretary

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Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder

Vicki Clarkson | Company Secretary | Commonwealth Bank of Australia ACN 123 123 124 | Dated the 03/02/2025

SCHEDULE

ASB BANK LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS PTY LIMITED
BW FINANCIAL ADVICE PTY LIMITED
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS PTY LIMITED
CAPITAL 121 PTY LIMITED
CBA A320 6749 PTY LIMITED
CBA A320 AIRCRAFT NO1 PTY LTD
CBA A330 1561 PTY LTD
CBA AIRCRAFT LEASING 2 PTY LTD
CBA B377 37091 PTY LTD
CBA B738 39822 PTY LIMITED
CBA B773 60333 PTY LIMITED
CBA CAPTIVE INSURANCE PTE. LTD
CBA CORPORATE SERVICES (NSW) PTY LIMITED
CBA CORPORATE SERVICES (VIC) PTY LIMITED
CBA ES BUSINESS SERVICES PTY LTD
CBA EUROPE LIMITED
CBA FUNDING (NZ) LIMITED
CBA GROUP PTY LIMITED
CBA INVESTMENTS (NO.4) LIMITED
CBA NEW DIGITAL BUSINESSES PTY LTD
CBA REGISTERED AGENT PTY LTD
CBA SAF HOLDING PTY LIMITED
CBA SAF UK LIMITED
CBA SERVICES INTERNATIONAL LIMITED
CBA SERVICES PRIVATE LIMITED
CBA SPECIALISED FINANCING PTY LIMITED
CBFC LEASING PTY. LIMITED
CBFC PTY LIMITED
CMG ASIA LIFE HOLDINGS LIMITED
CMG ASIA PTY LTD
COLONIAL HOLDING COMPANY LIMITED
COLONIAL SERVICES PTY 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 FINANCIAL PLANNING LIMITED
COMMONWEALTH INSURANCE HOLDINGS LIMITED
COMMONWEALTH INVESTMENTS PTY LIMITED
COMMONWEALTH PRIVATE LIMITED
COMMONWEALTH SECURITIES LIMITED
COMMSEC CUSTODIAL NOMINEES PTY LIMITED
COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
COMSEC NOMINEES PTY LIMITED
CPM TRANSFORM HOLDCO PTY LIMITED
CTB AUSTRALIA LIMITED
DOSHII CONNECT PTY LTD
FINANCIAL WISDOM LIMITED
FUNDING NO.1 PTY LIMITED
HOMEPATH PTY LIMITED
INVERLOCH LEASING PTY LIMITED
IWL BROKING SOLUTIONS PTY LIMITED
PREMIUM CUSTODY SERVICES PTY LTD
RESIDENTIAL MORTGAGE GROUP PTY LTD

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SAF CORPORATE SERVICES PTY LTD
SAFE NO23 PTY LTD
SAFE NO24 PTY LTD
SAFE NO4 PTY LIMITED
SAFE USD HOLDINGS PTY LTD
SECURITISATION ADVISORY SERVICES PTY. LIMITED
SECURITISATION MANAGEMENT SERVICES LIMITED
SHARE DIRECT NOMINEES PTY LIMITED
SHARE INVESTMENTS PTY LIMITED
STATE NOMINEES LTD
STICHTING CBA CARBON CUSTODY SERVICES
Safe No 27 Pty Ltd
T.W. CUSTODIANS LIMITED
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY PTY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD
WADDLE (AUSTRALIA) HOLDINGS PTY LIMITED
WADDLE HOLDINGS PTY LTD
WADDLE IP PTY LTD
WADDLE SERVICING PTY LTD
WHITECOAT HOLDINGS PTY LTD
WHITECOAT OPERATING PTY LTD

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Annexure B

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder

Vicki Clarkson Company Secretary Commonwealth Bank of Australia ACN 123 123 124 Dated the 03/02/2025

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
10/11/2023	Avanteos Investments Limited ACN 096 259 979	Purchase	28,445.64	12,208 Fully Paid Stapled Securities	12,208
30/01/2024	Avanteos Investments Limited ACN 096 259 979	Sale	1,447.70	607 Fully Paid Stapled Securities	607
30/01/2024	Avanteos Investments Limited ACN 096 259 979	Sale	2,232.44	938 Fully Paid Stapled Securities	938
26/01/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	447,001 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	447,001
26/01/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	340,596 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	340,596
29/01/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	340,596 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	340,596
29/01/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	251,126 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	251,126
29/01/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	10,028.40	4,110 Fully Paid Stapled Securities	4,110
29/01/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	15,005.25	6,175 Fully Paid Stapled Securities	6,175
29/01/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	41,604.42	17,160 Fully Paid Stapled Securities	17,160
29/01/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,466.09	2,246 Fully Paid Stapled Securities	2,246
30/01/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	251,126 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	251,126
30/01/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	199,192 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	199,192
31/01/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	199,192 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	199,192
31/01/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	110,380 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	110,380
31/01/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	820.88	331 Fully Paid Stapled Securities	331

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01/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	110,380	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	110,380
01/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	110,380	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	110,380
02/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	110,380	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	110,380
02/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	110,380	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	110,380
06/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	34,755.37	14,071	Fully Paid Stapled Securities	14,071
05/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	110,380	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	110,380
05/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	104,729	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	104,729
06/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	104,729	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	104,729
06/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	104,729	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	104,729
07/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	104,729	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	104,729
07/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	104,729	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	104,729
07/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	53,053	Fully Paid Stapled Securities (borrowed from UBS AG (Agreement 3), see Annexure C)	53,053
07/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	24,405.66	9,921	Fully Paid Stapled Securities	9,921
08/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	104,729	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	104,729
08/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	232,997	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	232,997
08/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,120.30	4,059	Fully Paid Stapled Securities	4,059
08/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,254.67	3,702	Fully Paid Stapled Securities	3,702
12/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,690.00	4,676	Fully Paid Stapled Securities	4,676
09/02/2024	Avanteos Investments Limited ACN 096 259 979	Sale	4,260.00	1,704	Fully Paid Stapled Securities	1,704
09/02/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	4,260.00	1,704	Fully Paid Stapled Securities	1,704
09/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	232,997	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	232,997

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09/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	324,609	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	324,609
12/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	324,609	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	324,609
12/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	324,609	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	324,609
13/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	324,609	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	324,609
13/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	324,609	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	324,609
13/02/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	14,997.25	5,975	Fully Paid Stapled Securities	5,975
13/02/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	12,035.52	4,800	Fully Paid Stapled Securities	4,800
14/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	324,609	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	324,609
14/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	321,148	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	321,148
14/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	37,492.13	15,179	Fully Paid Stapled Securities	15,179
16/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,829.86	8,838	Fully Paid Stapled Securities	8,838
16/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	81,811.34	33,122	Fully Paid Stapled Securities	33,122
15/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	321,148	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	321,148
15/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	274,600	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	274,600
19/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	276.86	109	Fully Paid Stapled Securities	109
16/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	274,600	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	274,600
16/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	185,853	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	185,853
16/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	46,361.60	18,110	Fully Paid Stapled Securities	18,110
16/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	81,679.36	31,906	Fully Paid Stapled Securities	31,906
19/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,123.84	9,814	Fully Paid Stapled Securities	9,814
19/02/2024	Avanteos Investments Limited ACN 096 259 979	Sale	35,102.80	13,820	Fully Paid Stapled Securities	13,820
19/02/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	35,102.80	13,820	Fully Paid Stapled Securities	13,820
19/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	185,853	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	185,853
19/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	137,345	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	137,345
19/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	52,322.50	20,929	Fully Paid Stapled Securities	20,929

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20/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	36,505.00	14,602	Fully Paid Stapled Securities	14,602
20/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	137,345	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	137,345
20/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	116,729	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	116,729
21/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	116,729	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	116,729
21/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	116,729	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	116,729
21/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	62,401.93	25,000	Fully Paid Stapled Securities	25,000
22/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	116,729	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	116,729
22/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	116,729	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	116,729
23/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	116,729	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	116,729
23/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	116,729	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	116,729
27/02/2024	Avanteos Investments Limited ACN 096 259 979	Sale	64,399.07	25,657	Fully Paid Stapled Securities	25,657
26/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	116,729	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	116,729
26/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	279,580	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	279,580
28/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	91,811.01	37,480	Fully Paid Stapled Securities	37,480
27/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	279,580	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	279,580
27/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	279,580	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	279,580
27/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	24,352.91	10,370	Fully Paid Stapled Securities	10,370
27/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	25,968.78	11,021	Fully Paid Stapled Securities	11,021
27/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	114,696.15	48,395	Fully Paid Stapled Securities	48,395
27/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	205,322.96	87,431	Fully Paid Stapled Securities	87,431
27/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	218,940.33	92,917	Fully Paid Stapled Securities	92,917
28/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	279,580	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	279,580
28/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	279,580	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	279,580

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28/02/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	10,036.60	4,280	Fully Paid Stapled Securities	4,280
01/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	60,516.26	25,427	Fully Paid Stapled Securities	25,427
28/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,938.50	2,500	Fully Paid Stapled Securities	2,500
29/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	279,580	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	279,580
29/02/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	224,580	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	224,580
29/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	20,605	Fully Paid Stapled Securities (borrowed from UBS AG (Agreement 1), see Annexure C)	20,605
29/02/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	114,439.17	48,739	Fully Paid Stapled Securities	48,739
01/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	224,580	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	224,580
01/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	357,816	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	357,816
04/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	357,816	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	357,816
04/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	357,816	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	357,816
06/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	337,572.20	142,791	Fully Paid Stapled Securities	142,791
04/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,614.00	10,000	Fully Paid Stapled Securities	10,000
05/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	357,816	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	357,816
05/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	290,299	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	290,299
05/03/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	20,038.00	8,600	Fully Paid Stapled Securities	8,600
06/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	290,299	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	290,299
06/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	278,698	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	278,698
06/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	47,388.92	19,828	Fully Paid Stapled Securities	19,828
06/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	31,569.51	13,209	Fully Paid Stapled Securities	13,209
07/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	278,698	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	278,698
07/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	278,698	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	278,698
08/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	278,698	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	278,698

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08/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	278,698	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	278,698
08/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	92,065	Fully Paid Stapled Securities (borrowed from UBS AG (Agreement 3), see Annexure C)	92,065
11/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	278,698	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	278,698
11/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	278,698	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	278,698
11/03/2024	Avanteos Investments Limited ACN 096 259 979	Sale	8,825.76	3,632	Fully Paid Stapled Securities	3,632
11/03/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	8,825.76	3,632	Fully Paid Stapled Securities	3,632
12/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	278,698	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	278,698
12/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	376,748	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	376,748
13/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	376,748	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	376,748
13/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	376,748	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	376,748
13/03/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	15,004.00	6,200	Fully Paid Stapled Securities	6,200
13/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	113,448.34	47,074	Fully Paid Stapled Securities	47,074
14/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	376,748	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	376,748
14/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	452,396	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	452,396
14/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	81,291	Fully Paid Stapled Securities (borrowed from UBS AG (Agreement 1), see Annexure C)	81,291
15/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	452,396	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	452,396
15/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	443,619	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	443,619
19/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,472.95	5,091	Fully Paid Stapled Securities	5,091
18/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	443,619	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	443,619
18/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	443,619	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	443,619

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19/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	443,619	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	443,619
19/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	534,921	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	534,921
19/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	481.65	195	Fully Paid Stapled Securities	195
19/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	880,925.50	356,650	Fully Paid Stapled Securities	356,650
20/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	534,921	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	534,921
20/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	415,077	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	415,077
20/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	69,785.28	28,368	Fully Paid Stapled Securities	28,368
20/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	141,506.58	57,523	Fully Paid Stapled Securities	57,523
21/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	415,077	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	415,077
21/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	348,670	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	348,670
21/03/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	20,034.00	7,950	Fully Paid Stapled Securities	7,950
21/03/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	9,989.80	3,980	Fully Paid Stapled Securities	3,980
22/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	348,670	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	348,670
22/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	328,831	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	328,831
22/03/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	15,028.20	5,940	Fully Paid Stapled Securities	5,940
26/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,666.48	3,412	Fully Paid Stapled Securities	3,412
25/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	328,831	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	328,831
25/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,289	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	112,289
26/03/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	112,289	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	112,289
26/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	102,645.15	40,253	Fully Paid Stapled Securities	40,253
28/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,526.40	4,128	Fully Paid Stapled Securities	4,128
27/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	24,220.00	9,688	Fully Paid Stapled Securities	9,688
28/03/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	27,917.50	11,167	Fully Paid Stapled Securities	11,167
04/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	54,337.50	21,735	Fully Paid Stapled Securities	21,735
03/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,945.22	9,854	Fully Paid Stapled Securities	9,854
04/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	383,823	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	383,823

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05/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	383,823	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	383,823
05/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	383,823	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	383,823
09/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	370.88	152	Fully Paid Stapled Securities	152
05/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,797.66	12,590	Fully Paid Stapled Securities	12,590
05/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	73,707.52	30,208	Fully Paid Stapled Securities	30,208
08/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	383,823	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	383,823
08/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	432,128	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	432,128
08/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	69,908.20	28,327	Fully Paid Stapled Securities	28,327
09/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	432,128	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	432,128
09/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	432,128	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	432,128
10/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	432,128	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	432,128
10/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	426,576	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	426,576
10/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	27,092	Fully Paid Stapled Securities (borrowed from UBS AG (Agreement 3), see Annexure C)	27,092
10/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	73,671.50	30,070	Fully Paid Stapled Securities	30,070
11/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	426,576	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	426,576
11/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	340,244	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	340,244
12/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	340,244	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	340,244
12/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	340,244	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	340,244
16/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,683.52	2,832	Fully Paid Stapled Securities	2,832
15/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	340,244	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	340,244
15/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	398,664	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	398,664

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15/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	246.98	106	Fully Paid Stapled Securities	106
16/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	398,664	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	398,664
16/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	398,664	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	398,664
16/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	28,526.53	12,457	Fully Paid Stapled Securities	12,457
17/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	398,664	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	398,664
17/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	311,389	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	311,389
19/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,485.92	7,106	Fully Paid Stapled Securities	7,106
18/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	311,389	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	311,389
18/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	267,459	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	267,459
18/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	66,474.90	28,530	Fully Paid Stapled Securities	28,530
22/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,122.99	5,203	Fully Paid Stapled Securities	5,203
19/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	267,459	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	267,459
19/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	267,459	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	267,459
22/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	267,459	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	267,459
22/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	256,192	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	256,192
23/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	256,192	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	256,192
23/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	204,142	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	204,142
24/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	204,142	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	204,142
24/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	204,142	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	204,142
24/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	213,561.50	90,450	Fully Paid Stapled Securities	90,450
24/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	90,259.00	38,234	Fully Paid Stapled Securities	38,234
24/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	88,045.42	37,290	Fully Paid Stapled Securities	37,290
24/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	37,211.71	15,763	Fully Paid Stapled Securities	15,763

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24/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	90,012.22	38,123	Fully Paid Stapled Securities	38,123
24/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	38,042.68	16,115	Fully Paid Stapled Securities	16,115
25/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	204,142	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	204,142
25/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	204,142	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	204,142
26/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	204,142	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	204,142
26/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	204,142	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	204,142
26/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	51,130	Fully Paid Stapled Securities (borrowed from UBS AG (Agreement 1), see Annexure C)	51,130
26/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	70,746.06	30,626	Fully Paid Stapled Securities	30,626
26/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	29,168.37	12,627	Fully Paid Stapled Securities	12,627
26/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	29,817.48	12,908	Fully Paid Stapled Securities	12,908
29/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	204,142	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	204,142
29/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	204,142	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	204,142
29/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	67,415.76	28,566	Fully Paid Stapled Securities	28,566
30/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	204,142	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	204,142
30/04/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	291,515	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	291,515
30/04/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,792.80	8,848	Fully Paid Stapled Securities	8,848
30/04/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	20,003.20	8,483	Fully Paid Stapled Securities	8,483
01/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	291,515	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	291,515
01/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	291,515	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	291,515
01/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	110,348.72	47,362	Fully Paid Stapled Securities	47,362
02/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	291,515	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	291,515
02/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	322,906	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	322,906
03/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	322,906	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	322,906

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03/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	285,808	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	285,808
06/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	285,808	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	285,808
06/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	188,293	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	188,293
06/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	361.08	153	Fully Paid Stapled Securities	153
07/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	188,293	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	188,293
07/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	162,754	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	162,754
08/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	162,754	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	162,754
08/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	10,727	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	10,727
10/05/2024	Avanteos Investments Limited ACN 096 259 979	Sale	11,270.59	4,715	Fully Paid Stapled Securities	4,715
09/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	27,341.16	11,298	Fully Paid Stapled Securities	11,298
08/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	449,759.42	185,851	Fully Paid Stapled Securities	185,851
09/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	10,727	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	10,727
09/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,753	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	2,753
09/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,365.43	4,337	Fully Paid Stapled Securities	4,337
10/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,753	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	2,753
10/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,753	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	2,753
13/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,753	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	2,753
13/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	92,437	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	92,437
13/05/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	6,351.89	2,625	Fully Paid Stapled Securities	2,625
15/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	93,299.85	38,395	Fully Paid Stapled Securities	38,395
14/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	92,437	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	92,437

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14/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	84,231	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	84,231
14/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	470,661.60	196,109	Fully Paid Stapled Securities	196,109
15/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	84,231	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	84,231
15/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	71,615	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	71,615
15/05/2024	Avanteos Investments Limited ACN 096 259 979	Sale	9,664.80	4,027	Fully Paid Stapled Securities	4,027
15/05/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	9,664.80	4,027	Fully Paid Stapled Securities	4,027
17/05/2024	Avanteos Investments Limited ACN 096 259 979	Sale	4,834.05	2,010	Fully Paid Stapled Securities	2,010
15/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	90,667.20	37,778	Fully Paid Stapled Securities	37,778
16/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	71,615	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	71,615
16/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	71,615	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	71,615
17/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,669.28	6,012	Fully Paid Stapled Securities	6,012
17/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	71,615	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	71,615
17/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	71,615	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	71,615
20/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	71,615	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	71,615
20/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	118,040	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	118,040
20/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	297,426.09	123,005	Fully Paid Stapled Securities	123,005
21/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	118,040	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	118,040
21/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	118,040	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	118,040
21/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	951,590.73	394,164	Fully Paid Stapled Securities	394,164
22/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	118,040	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	118,040
22/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	118,040	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	118,040
22/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	859,457.56	353,963	Fully Paid Stapled Securities	353,963
23/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	118,040	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	118,040

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23/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	118,040	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	118,040
23/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	206,425.19	85,275	Fully Paid Stapled Securities	85,275
27/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	57,179.76	23,628	Fully Paid Stapled Securities	23,628
24/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	118,040	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	118,040
24/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	118,040	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	118,040
24/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	207,500.64	86,401	Fully Paid Stapled Securities	86,401
27/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	118,040	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	118,040
27/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	118,040	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	118,040
27/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	225,132.21	92,318	Fully Paid Stapled Securities	92,318
27/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	593,714.30	243,186	Fully Paid Stapled Securities	243,186
27/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	324,032.76	132,882	Fully Paid Stapled Securities	132,882
27/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	298,282.67	121,997	Fully Paid Stapled Securities	121,997
27/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	127,826.17	52,420	Fully Paid Stapled Securities	52,420
27/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	117,670.52	48,127	Fully Paid Stapled Securities	48,127
27/05/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	18,203.71	7,456	Fully Paid Stapled Securities	7,456
28/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	118,040	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	118,040
28/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	118,040	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	118,040
29/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	118,040	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	118,040
29/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	61,890	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	61,890
31/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	171,613	Fully Paid Stapled Securities (returned to UBS AG (Agreement 1), see Annexure C)	171,613
30/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	61,890	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	61,890
30/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	20,770	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	20,770
03/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	174,161	Fully Paid Stapled Securities (returned to UBS AG (Agreement 1), see Annexure C)	174,161
30/05/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	124,667.20	52,001	Fully Paid Stapled Securities	52,001

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31/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	20,770	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	20,770
31/05/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	20,770	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	20,770
04/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	85,820	Fully Paid Stapled Securities (returned to UBS AG (Agreement 1), see Annexure C)	85,820
03/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	20,770	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	20,770
03/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	20,770	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	20,770
04/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	20,770	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	20,770
04/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	210,073	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	210,073
04/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,780.55	745	Fully Paid Stapled Securities	745
04/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	42,140.48	17,632	Fully Paid Stapled Securities	17,632
05/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	210,073	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	210,073
05/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	346,847	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	346,847
06/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	346,847	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	346,847
06/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	346,847	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	346,847
06/06/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	7,498.98	3,086	Fully Paid Stapled Securities	3,086
06/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	89,982.17	37,337	Fully Paid Stapled Securities	37,337
07/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	346,847	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	346,847
07/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	346,847	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	346,847
12/06/2024	Avanteos Investments Limited ACN 096 259 979	Sale	49,053.14	20,354	Fully Paid Stapled Securities	20,354
10/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	346,847	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	346,847
10/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	206,139	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	206,139

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11/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	206,139	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	206,139
11/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	206,139	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	206,139
12/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	206,139	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	206,139
12/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	298,675	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	298,675
12/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	644,329.58	277,131	Fully Paid Stapled Securities	277,131
13/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	298,675	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	298,675
13/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	398,530	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	398,530
13/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	83,594.28	36,188	Fully Paid Stapled Securities	36,188
14/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	398,530	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	398,530
14/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	398,530	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	398,530
14/06/2024	Avanteos Investments Limited ACN 096 259 979	Sale	24,629.22	10,662	Fully Paid Stapled Securities	10,662
14/06/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	24,629.22	10,662	Fully Paid Stapled Securities	10,662
17/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	398,530	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	398,530
17/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	398,530	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	398,530
10/11/2023	Avanteos Investments Limited ACN 096 259 979	Purchase	28444.64	12,208	Fully Paid Stapled Securities	12,208
18/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	398,530	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	398,530
18/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	377,940	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	377,940
19/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	377,940	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	377,940
19/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	374,629	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	374,629
19/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	34,331.36	14,798	Fully Paid Stapled Securities	14,798
21/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	60,011.44	25,867	Fully Paid Stapled Securities	25,867

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20/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	374,629	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	374,629
20/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	359,065	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	359,065
20/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	145,710.84	62,068	Fully Paid Stapled Securities	62,068
21/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	359,065	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	359,065
21/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	188,141	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	188,141
21/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	419.40	180	Fully Paid Stapled Securities	180
25/06/2024	ASB Group Investments Limited 533945	Sale	36,615.62	15,718	Fully Paid Stapled Securities	15,718
25/06/2024	ASB Group Investments Limited 533945	Sale	81,125.94	34,818	Fully Paid Stapled Securities	34,818
25/06/2024	ASB Group Investments Limited 533945	Sale	440,717.16	189,149	Fully Paid Stapled Securities	189,149
22/06/2024	Avanteos Investments Limited ACN 096 259 979	Asset Transfer In	13,057.32	5,604	Fully Paid Stapled Securities	5,604
22/06/2024	Avanteos Investments Limited ACN 096 259 979	Asset Transfer In	11,785.14	5,058	Fully Paid Stapled Securities	5,058
24/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	188,141	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	188,141
24/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	188,141	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	188,141
25/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	188,141	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	188,141
25/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	188,141	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	188,141
26/06/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	188,141	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	188,141
26/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,316.22	8,547	Fully Paid Stapled Securities	8,547
28/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	31,719.96	14,484	Fully Paid Stapled Securities	14,484
27/06/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	47,850.00	22,000	Fully Paid Stapled Securities	22,000
01/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	502,231.68	225,216	Fully Paid Stapled Securities	225,216
02/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	526,062	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	526,062
03/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	526,062	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	526,062
03/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	597,655	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	597,655
03/07/2024	Avanteos Investments Limited ACN 096 259 979	Sale	12,609.00	5,604	Fully Paid Stapled Securities	5,604
03/07/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	12,609.00	5,604	Fully Paid Stapled Securities	5,604
03/07/2024	Avanteos Investments Limited ACN 096 259 979	Sale	11,380.50	5,058	Fully Paid Stapled Securities	5,058
03/07/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	11,380.50	5,058	Fully Paid Stapled Securities	5,058

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03/07/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	52,210.00	23,000	Fully Paid Stapled Securities	23,000
05/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,577.40	5,955	Fully Paid Stapled Securities	5,955
04/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	597,655	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	597,655
04/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	651,032	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	651,032
04/07/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	30,142.78	13,114	Fully Paid Stapled Securities	13,114
05/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	651,032	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	651,032
05/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	651,032	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	651,032
08/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	651,032	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	651,032
08/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	651,032	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	651,032
08/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	17,518	Fully Paid Stapled Securities (borrowed from UBS AG (Agreement 1), see Annexure C)	17,518
08/07/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	14,996.25	6,665	Fully Paid Stapled Securities	6,665
09/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	651,032	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	651,032
09/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	651,032	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	651,032
09/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	43,969.50	19,542	Fully Paid Stapled Securities	19,542
10/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	651,032	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	651,032
10/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	649,746	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	649,746
10/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	56,534	Fully Paid Stapled Securities (borrowed from UBS AG (Agreement 3), see Annexure C)	56,534
10/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	157,729.56	69,647	Fully Paid Stapled Securities	69,647
10/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	126,780.15	55,939	Fully Paid Stapled Securities	55,939
12/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	22,738.59	10,017	Fully Paid Stapled Securities	10,017
11/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	649,746	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	649,746
11/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	639,862	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	639,862
11/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	69,026.32	30,107	Fully Paid Stapled Securities	30,107

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12/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	639,862	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	639,862
12/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	633,542	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	633,542
12/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	207,291.19	87,413	Fully Paid Stapled Securities	87,413
12/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	18,215.82	7,686	Fully Paid Stapled Securities	7,686
15/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	302,883.94	125,866	Fully Paid Stapled Securities	125,866
15/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	633,542	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	633,542
15/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	632,567	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	632,567
16/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	183,137.87	74,799	Fully Paid Stapled Securities	74,799
16/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	632,567	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	632,567
16/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	631,553	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	631,553
17/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	319,838.71	127,563	Fully Paid Stapled Securities	127,563
17/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	631,553	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	631,553
17/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	615,945	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	615,945
18/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	291,611.17	116,808	Fully Paid Stapled Securities	116,808
22/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	24,085.76	9,712	Fully Paid Stapled Securities	9,712
18/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	615,945	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	615,945
18/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	498,930	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	498,930
23/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	69,281.73	28,511	Fully Paid Stapled Securities	28,511
19/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	498,930	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	498,930
19/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	498,930	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	498,930
22/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	619.76	254	Fully Paid Stapled Securities	254
22/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	498,930	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	498,930
22/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	498,022	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	498,022

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25/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,257.32	6,253	Fully Paid Stapled Securities	6,253
23/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	498,022	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	498,022
23/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	498,022	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	498,022
24/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	533.82	217	Fully Paid Stapled Securities	217
24/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	498,022	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	498,022
24/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	598,713	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	598,713
24/07/2024	Avanteos Investments Limited ACN 096 259 979	Sale	13,156.48	5,392	Fully Paid Stapled Securities	5,392
24/07/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	13,156.48	5,392	Fully Paid Stapled Securities	5,392
25/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	226,655.08	92,275	Fully Paid Stapled Securities	92,275
25/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	93,830.66	38,200	Fully Paid Stapled Securities	38,200
25/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	598,713	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	598,713
25/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	526,671	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	526,671
26/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	526,671	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	526,671
26/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	421,062	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	421,062
29/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	421,062	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	421,062
29/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	389,951	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	389,951
30/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	389,951	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	389,951
30/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	339,345	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	339,345
31/07/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,120.07	2,419	Fully Paid Stapled Securities	2,419
31/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	339,345	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	339,345
31/07/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	339,345	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	339,345
01/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	61,235.20	23,920	Fully Paid Stapled Securities	23,920
01/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,236.80	7,905	Fully Paid Stapled Securities	7,905

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01/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	339,345	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	339,345
01/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	339,345	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	339,345
02/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	339,345	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	339,345
02/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	339,345	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	339,345
07/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	60,463.49	24,350	Fully Paid Stapled Securities	24,350
06/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,888.00	5,600	Fully Paid Stapled Securities	5,600
07/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	302.89	122	Fully Paid Stapled Securities	122
05/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	339,345	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	339,345
05/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	339,345	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	339,345
05/08/2024	Avanteos Investments Limited ACN 096 259 979	Sale	12,800.00	5,120	Fully Paid Stapled Securities	5,120
05/08/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	12,800.00	5,120	Fully Paid Stapled Securities	5,120
05/08/2024	Avanteos Investments Limited ACN 096 259 979	Sale	26,655.00	10,662	Fully Paid Stapled Securities	10,662
05/08/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	26,655.00	10,662	Fully Paid Stapled Securities	10,662
08/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	990.00	396	Fully Paid Stapled Securities	396
06/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	339,345	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	339,345
06/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	380,469	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	380,469
06/08/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	22,111.20	8,880	Fully Paid Stapled Securities	8,880
07/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,297.67	517	Fully Paid Stapled Securities	517
09/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	225,511.61	90,021	Fully Paid Stapled Securities	90,021
09/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,688,998.89	673,982	Fully Paid Stapled Securities	673,982
07/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	21,179.38	8,438	Fully Paid Stapled Securities	8,438
07/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	380,469	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	380,469
07/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	157,836	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	157,836
08/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	157,836	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	157,836
08/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	157,836	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	157,836

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09/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	157,836	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	157,836
09/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	294,617	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	294,617
12/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	294,617	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	294,617
12/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	204,996	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	204,996
13/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	352.80	140	Fully Paid Stapled Securities	140
13/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	204,996	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	204,996
13/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	171,088	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	171,088
13/08/2024	Avanteos Investments Limited ACN 096 259 979	Sale	9,457.56	3,753	Fully Paid Stapled Securities	3,753
13/08/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	9,457.56	3,753	Fully Paid Stapled Securities	3,753
16/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	41,280.08	16,252	Fully Paid Stapled Securities	16,252
14/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	171,088	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	171,088
14/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	171,088	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	171,088
15/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	148,492.80	58,005	Fully Paid Stapled Securities	58,005
15/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	171,088	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	171,088
15/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	248,741	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	248,741
16/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	248,741	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	248,741
16/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	227,032	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	227,032
19/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,297.60	11,835	Fully Paid Stapled Securities	11,835
19/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	227,032	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	227,032
19/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	227,032	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	227,032
20/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	322.58	127	Fully Paid Stapled Securities	127

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20/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	227,032	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	227,032
20/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	227,032	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	227,032
21/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	65,759.20	25,292	Fully Paid Stapled Securities	25,292
21/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	227,032	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	227,032
21/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	227,032	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	227,032
22/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	360.18	138	Fully Paid Stapled Securities	138
22/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	227,032	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	227,032
22/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	227,032	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	227,032
23/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	227,032	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	227,032
23/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	227,032	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	227,032
26/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	227,032	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	227,032
26/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	227,032	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	227,032
28/08/2024	Avanteos Investments Limited ACN 096 259 979	Sale	10,617.36	4,065	Fully Paid Stapled Securities	4,065
29/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	585,933.84	226,046	Fully Paid Stapled Securities	226,046
27/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	227,032	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	227,032
27/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	284,206	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	284,206
28/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	31,717.14	12,246	Fully Paid Stapled Securities	12,246
30/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	31,104.00	12,000	Fully Paid Stapled Securities	12,000
28/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	284,206	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	284,206
28/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	376,063	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	376,063
28/08/2024	Avanteos Investments Limited ACN 096 259 979	Sale	6,344.00	2,440	Fully Paid Stapled Securities	2,440
28/08/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	6,344.00	2,440	Fully Paid Stapled Securities	2,440
29/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	213,361.67	81,414	Fully Paid Stapled Securities	81,414

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29/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	46,118.70	17,670	Fully Paid Stapled Securities	17,670
29/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	36,814.05	14,105	Fully Paid Stapled Securities	14,105
29/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	376,063	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	376,063
29/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	376,063	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	376,063
30/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	300.15	115	Fully Paid Stapled Securities	115
30/08/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	99,780.30	38,230	Fully Paid Stapled Securities	38,230
30/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	376,063	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	376,063
30/08/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	376,063	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	376,063
02/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	376,063	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	376,063
02/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	496,208	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	496,208
02/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	219,239.86	82,421	Fully Paid Stapled Securities	82,421
03/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	496,208	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	496,208
03/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	496,208	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	496,208
04/09/2024	Avanteos Investments Limited ACN 096 259 979	Sale	6,563.60	2,440	Fully Paid Stapled Securities	2,440
04/09/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	6,563.60	2,440	Fully Paid Stapled Securities	2,440
04/09/2024	Avanteos Investments Limited ACN 096 259 979	Sale	16,912.03	6,287	Fully Paid Stapled Securities	6,287
04/09/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	16,912.03	6,287	Fully Paid Stapled Securities	6,287
04/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	496,208	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	496,208
04/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	496,208	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	496,208
06/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	539,496.97	203,530	Fully Paid Stapled Securities	203,530
04/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	48,590.40	18,336	Fully Paid Stapled Securities	18,336
09/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	76,587.81	28,705	Fully Paid Stapled Securities	28,705
05/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	496,208	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	496,208
05/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	556,104	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	556,104
10/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	31,844	Fully Paid Stapled Securities (returned to UBS AG (Agreement 3), see Annexure C)	31,844

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06/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	556,104	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	556,104
06/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	556,104	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	556,104
09/09/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	7,034.70	2,620	Fully Paid Stapled Securities	2,620
09/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	556,104	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	556,104
09/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	556,104	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	556,104
10/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	556,104	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	556,104
10/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	603,088	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	603,088
12/09/2024	Avanteos Investments Limited ACN 096 259 979	Sale	5,469.88	2,041	Fully Paid Stapled Securities	2,041
11/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	603,088	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	603,088
11/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	605,583	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	605,583
11/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	53,684.33	19,957	Fully Paid Stapled Securities	19,957
12/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	605,583	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	605,583
12/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	603,797	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	603,797
17/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	55,169.34	20,303	Fully Paid Stapled Securities	20,303
13/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	603,797	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	603,797
13/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	600,907	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	600,907
16/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	600,907	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	600,907
16/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	602,540	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	602,540
18/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	188,104.92	68,913	Fully Paid Stapled Securities	68,913
18/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,581.75	4,975	Fully Paid Stapled Securities	4,975
17/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	602,540	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	602,540

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17/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	605,800	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	605,800
18/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	189,640.18	69,318	Fully Paid Stapled Securities	69,318
18/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	605,800	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	605,800
18/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	605,554	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	605,554
19/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	93,923.04	34,236	Fully Paid Stapled Securities	34,236
18/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	125,979.52	46,316	Fully Paid Stapled Securities	46,316
19/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	605,554	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	605,554
19/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	609,227	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	609,227
20/09/2024	Avanteos Investments Limited ACN 096 259 979	Sale	10,003.74	3,651	Fully Paid Stapled Securities	3,651
20/09/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	10,003.74	3,651	Fully Paid Stapled Securities	3,651
23/09/2024	Avanteos Investments Limited ACN 096 259 979	Sale	4,116.23	1,502	Fully Paid Stapled Securities	1,502
20/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	36,084.23	13,257	Fully Paid Stapled Securities	13,257
20/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	50,265.90	18,617	Fully Paid Stapled Securities	18,617
24/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	30,464.10	11,283	Fully Paid Stapled Securities	11,283
24/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	37,943.10	14,053	Fully Paid Stapled Securities	14,053
20/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	609,227	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	609,227
25/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	49,013	Fully Paid Stapled Securities (returned to UBS AG (Agreement 3), see Annexure C)	49,013
23/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	639,107	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	639,107
23/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	215,198.64	80,298	Fully Paid Stapled Securities	80,298
25/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	65,812.31	24,555	Fully Paid Stapled Securities	24,555
23/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	91,303.57	33,899	Fully Paid Stapled Securities	33,899
24/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	639,107	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	639,107
24/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	644,155	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	644,155
25/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	644,155	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	644,155
25/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	648,150	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	648,150
27/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,053.40	2,242	Fully Paid Stapled Securities	2,242
30/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	82,509.42	30,331	Fully Paid Stapled Securities	30,331

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26/09/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	648,150	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	648,150
26/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	144,861.06	52,869	Fully Paid Stapled Securities	52,869
26/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	527,745.68	195,824	Fully Paid Stapled Securities	195,824
26/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	236,911.36	86,464	Fully Paid Stapled Securities	86,464
30/09/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	483.12	183	Fully Paid Stapled Securities	183
02/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	658,600	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	658,600
02/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	95,050.98	36,279	Fully Paid Stapled Securities	36,279
07/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	193,341	Fully Paid Stapled Securities (returned to UBS AG (Agreement 3), see Annexure C)	193,341
03/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	658,600	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	658,600
03/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	659,702	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	659,702
04/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	659,702	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	659,702
04/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	662,348	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	662,348
07/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	662,348	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	662,348
07/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	661,074	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	661,074
08/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	661,074	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	661,074
08/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	643,396	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	643,396
08/10/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	14,610.19	5,641	Fully Paid Stapled Securities	5,641
08/10/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	20,450.64	7,896	Fully Paid Stapled Securities	7,896
08/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	47,510.96	18,344	Fully Paid Stapled Securities	18,344
09/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	643,396	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	643,396
09/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	332,545	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	332,545
09/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	71,105.54	27,420	Fully Paid Stapled Securities	27,420
09/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,099.89	7,751	Fully Paid Stapled Securities	7,751
09/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	282,573.22	108,967	Fully Paid Stapled Securities	108,967
10/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	356.20	137	Fully Paid Stapled Securities	137

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10/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	332,545	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	332,545
10/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	294,530	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	294,530
10/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	34,635.47	13,347	Fully Paid Stapled Securities	13,347
10/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	67,384.37	25,967	Fully Paid Stapled Securities	25,967
10/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,047.30	7,340	Fully Paid Stapled Securities	7,340
10/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,790.94	3,773	Fully Paid Stapled Securities	3,773
10/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	137,633.61	53,038	Fully Paid Stapled Securities	53,038
10/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	267,783.24	103,192	Fully Paid Stapled Securities	103,192
11/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	294,530	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	294,530
11/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	293,146	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	293,146
14/10/2024	Avanteos Investments Limited ACN 096 259 979	Sale	8,961.40	3,460	Fully Paid Stapled Securities	3,460
14/10/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	8,961.40	3,460	Fully Paid Stapled Securities	3,460
14/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	293,146	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	293,146
14/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	293,146	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	293,146
14/10/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	5,977.72	2,308	Fully Paid Stapled Securities	2,308
15/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	293,146	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	293,146
15/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	293,146	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	293,146
16/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	293,146	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	293,146
16/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	380,752	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	380,752
18/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,397.85	7,461	Fully Paid Stapled Securities	7,461
17/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	380,752	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	380,752
17/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	348,719	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	348,719
18/10/2024	Avanteos Investments Limited ACN 096 259 979	Sale	9,169.00	3,460	Fully Paid Stapled Securities	3,460
18/10/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	9,169.00	3,460	Fully Paid Stapled Securities	3,460
17/10/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	15,787.95	6,000	Fully Paid Stapled Securities	6,000
17/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	532,960.28	201,307	Fully Paid Stapled Securities	201,307
18/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	189,394.65	72,565	Fully Paid Stapled Securities	72,565

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18/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,848.68	7,988	Fully Paid Stapled Securities	7,988
22/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	32,204.79	12,339	Fully Paid Stapled Securities	12,339
18/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	348,719	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	348,719
18/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	247,646	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	247,646
21/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	247,646	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	247,646
21/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	504,028	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	504,028
08/10/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	9,999.99	3,861	Fully Paid Stapled Securities	3,861
21/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	158,481.61	60,540	Fully Paid Stapled Securities	60,540
22/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	504,028	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	504,028
22/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	504,028	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	504,028
22/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	86,741.59	33,366	Fully Paid Stapled Securities	33,366
23/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	504,028	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	504,028
23/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	666,342	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	666,342
23/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	413,069.83	157,306	Fully Paid Stapled Securities	157,306
25/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	26,150.00	10,000	Fully Paid Stapled Securities	10,000
23/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	83,055.02	31,675	Fully Paid Stapled Securities	31,675
28/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	54,474	Fully Paid Stapled Securities (returned to UBS AG (Agreement 3), see Annexure C)	54,474
24/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	666,342	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	666,342
24/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	667,627	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	667,627
24/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	673,408.69	253,810	Fully Paid Stapled Securities	253,810
24/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	486,771.73	182,633	Fully Paid Stapled Securities	182,633
24/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	526,673.94	197,604	Fully Paid Stapled Securities	197,604
28/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,318.24	4,666	Fully Paid Stapled Securities	4,666
24/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	54,852.30	20,660	Fully Paid Stapled Securities	20,660
24/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	168,049.14	63,155	Fully Paid Stapled Securities	63,155
25/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	320.00	125	Fully Paid Stapled Securities	125
29/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	510,066.84	197,486	Fully Paid Stapled Securities	197,486

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25/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	667,627	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	667,627
25/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	675,902	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	675,902
25/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	74,837.06	28,614	Fully Paid Stapled Securities	28,614
28/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	675,902	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	675,902
28/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	674,322	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	674,322
29/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	674,322	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	674,322
29/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	673,952	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	673,952
31/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	672,426.95	266,371	Fully Paid Stapled Securities	266,371
30/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	673,952	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	673,952
30/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	679,319	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	679,319
01/11/2024	Avanteos Investments Limited ACN 096 259 979	Sale	9,476.33	3,753	Fully Paid Stapled Securities	3,753
01/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	308,269.38	122,300	Fully Paid Stapled Securities	122,300
30/10/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	493,714.96	195,872	Fully Paid Stapled Securities	195,872
31/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	679,319	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	679,319
31/10/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	676,276	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	676,276
04/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	237,192.27	94,714	Fully Paid Stapled Securities	94,714
05/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	199,861.64	80,492	Fully Paid Stapled Securities	80,492
01/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	15,081.82	6,106	Fully Paid Stapled Securities	6,106
01/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	676,276	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	676,276
01/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	666,684	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	666,684
04/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	666,684	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	666,684
04/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	660,920	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	660,920
06/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	100,492.02	40,355	Fully Paid Stapled Securities	40,355

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05/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	319.92	129	Fully Paid Stapled Securities	129
05/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	660,920	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	660,920
05/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	654,168	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	654,168
07/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	90,073.75	36,196	Fully Paid Stapled Securities	36,196
06/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	654,168	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	654,168
06/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	650,866	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	650,866
08/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	117,110.27	46,891	Fully Paid Stapled Securities	46,891
06/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	286,546.46	115,005	Fully Paid Stapled Securities	115,005
07/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	650,866	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	650,866
07/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	648,318	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	648,318
08/11/2024	Avanteos Investments Limited ACN 096 259 979	Sale	44,585.04	18,124	Fully Paid Stapled Securities	18,124
08/11/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	44,585.04	18,124	Fully Paid Stapled Securities	18,124
11/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	125,815.86	51,253	Fully Paid Stapled Securities	51,253
12/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	127,076.69	51,253	Fully Paid Stapled Securities	51,253
08/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	648,318	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	648,318
08/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	650,866	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	650,866
11/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	324.88	131	Fully Paid Stapled Securities	131
11/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	650,866	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	650,866
11/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	652,592	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	652,592
12/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	652,592	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	652,592
12/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	651,906	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	651,906
13/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	651,906	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	651,906
13/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	649,928	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	649,928

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15/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	807,885.21	325,419	Fully Paid Stapled Securities	325,419
14/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	649,928	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	649,928
14/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	651,810	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	651,810
14/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	138,049.20	55,665	Fully Paid Stapled Securities	55,665
15/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	330.00	132	Fully Paid Stapled Securities	132
18/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,872.50	4,749	Fully Paid Stapled Securities	4,749
15/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	651,810	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	651,810
15/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	651,776	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	651,776
20/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	498.96	198	Fully Paid Stapled Securities	198
18/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	651,776	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	651,776
18/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	648,114	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	648,114
20/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	74,700.00	30,000	Fully Paid Stapled Securities	30,000
19/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	648,114	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	648,114
19/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	642,534	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	642,534
20/11/2024	Avanteos Investments Limited ACN 096 259 979	Sale	45,672.48	18,124	Fully Paid Stapled Securities	18,124
20/11/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	45,672.48	18,124	Fully Paid Stapled Securities	18,124
21/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	37,900.50	15,000	Fully Paid Stapled Securities	15,000
20/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	642,534	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	642,534
20/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	639,544	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	639,544
22/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	105,037.92	42,354	Fully Paid Stapled Securities	42,354
20/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	92,521.36	37,307	Fully Paid Stapled Securities	37,307
21/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	639,544	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	639,544
21/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	634,926	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	634,926
26/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	24,903.00	10,000	Fully Paid Stapled Securities	10,000
22/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	634,926	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	634,926

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22/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	629,362	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	629,362
25/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	629,362	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	629,362
25/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	626,186	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	626,186
25/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	87,708.74	34,531	Fully Paid Stapled Securities	34,531
27/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	50,708.00	20,000	Fully Paid Stapled Securities	20,000
26/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	626,186	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	626,186
26/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	631,434	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	631,434
26/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	186,997.34	73,621	Fully Paid Stapled Securities	73,621
28/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	50,776.00	20,000	Fully Paid Stapled Securities	20,000
27/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	631,434	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	631,434
27/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	637,738	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	637,738
27/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	128,346.60	50,332	Fully Paid Stapled Securities	50,332
28/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	637,738	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	637,738
28/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	635,952	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	635,952
29/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	635,952	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	635,952
29/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	634,570	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	634,570
02/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	634,570	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	634,570
02/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	637,234	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	637,234
04/12/2024	Avanteos Investments Limited ACN 096 259 979	Sale	4,705.80	1,860	Fully Paid Stapled Securities	1,860
03/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	637,234	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	637,234
03/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	637,940	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	637,940

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05/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	50,268.00	20,000	Fully Paid Stapled Securities	20,000
04/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	637,940	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	637,940
04/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	639,586	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	639,586
04/12/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	11,047.35	4,437	Fully Paid Stapled Securities	4,437
04/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	199,967.25	80,363	Fully Paid Stapled Securities	80,363
06/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	105,600.90	42,410	Fully Paid Stapled Securities	42,410
05/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	639,586	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	639,586
06/12/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	12,448.80	5,040	Fully Paid Stapled Securities	5,040
09/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	62,300.08	25,121	Fully Paid Stapled Securities	25,121
09/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	644,330	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	644,330
10/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	442.15	185	Fully Paid Stapled Securities	185
10/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	644,330	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	644,330
10/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	645,140	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	645,140
12/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	397,060.26	166,134	Fully Paid Stapled Securities	166,134
11/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	645,140	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	645,140
11/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	650,526	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	650,526
13/12/2024	Avanteos Investments Limited ACN 096 259 979	Sale	25,673.87	10,631	Fully Paid Stapled Securities	10,631
11/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	288,650.52	119,772	Fully Paid Stapled Securities	119,772
12/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	650,526	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	650,526
12/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	638,991	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	638,991
16/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	46,923.63	19,799	Fully Paid Stapled Securities	19,799
13/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	638,991	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	638,991
13/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	640,314	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	640,314
16/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	640,314	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	640,314

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16/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	1
16/12/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	9,999.76	4,184	Fully Paid Stapled Securities	4,184
16/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	428,046.36	179,512	Fully Paid Stapled Securities	179,512
17/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	106,515	Fully Paid Stapled Securities (borrowed from UBS AG (Agreement 3), see Annexure C)	106,515
17/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	1
17/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	658,095	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	658,095
18/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	658,095	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	658,095
18/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	657,396	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	657,396
18/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	740,880.11	305,631	Fully Paid Stapled Securities	305,631
19/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	657,396	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	657,396
19/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	633,523	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	633,523
19/12/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	6,025.00	2,500	Fully Paid Stapled Securities	2,500
19/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,832.75	3,298	Fully Paid Stapled Securities	3,298
19/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	105,067.00	43,497	Fully Paid Stapled Securities	43,497
19/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	272,667.21	113,361	Fully Paid Stapled Securities	113,361
20/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	633,523	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	633,523
20/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	414,302	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	414,302
23/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	414,302	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	414,302
23/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	272,526	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	272,526
24/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	272,526	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	272,526
24/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	272,526	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	272,526
23/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	223,844.31	92,117	Fully Paid Stapled Securities	92,117

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26/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	272,526	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	272,526
26/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	80,390	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	80,390
27/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	80,390	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	80,390
02/01/2025	Avanteos Investments Limited ACN 096 259 979	Sale	12,013.48	5,156	Fully Paid Stapled Securities	5,156
02/01/2025	Avanteos Investments Limited ACN 096 259 979	Purchase	12,013.48	5,156	Fully Paid Stapled Securities	5,156
02/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	196,364	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	196,364
03/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	196,364	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	196,364
03/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	196,364	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	196,364
06/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	196,364	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	196,364
06/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	196,364	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	196,364
07/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	196,364	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	196,364
07/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	681,033	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	681,033
08/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	681,033	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	681,033
08/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	679,847	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	679,847
07/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	936.00	390	Fully Paid Stapled Securities	390
08/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	132,720.00	56,000	Fully Paid Stapled Securities	56,000
09/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	679,847	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	679,847
13/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	668,312	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	668,312
14/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	668,312	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	668,312

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14/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	668,606	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	668,606
14/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	864,497.70	368,122	Fully Paid Stapled Securities	368,122
15/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	668,606	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	668,606
15/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	670,344	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	670,344
15/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	798,589.49	334,054	Fully Paid Stapled Securities	334,054
16/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	670,344	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	670,344
16/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	671,590	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	671,590
17/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	671,590	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	671,590
17/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	672,060	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	672,060
20/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	672,060	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	672,060
20/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	668,110	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	668,110
21/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	668,110	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	668,110
21/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	668,875	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	668,875
22/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	668,875	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	668,875
22/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	668,289	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	668,289
22/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	735,777.05	304,279	Fully Paid Stapled Securities	304,279
23/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	668,289	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	668,289
23/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	665,250	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	665,250
24/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	665,250	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	665,250

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24/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	662,788	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	662,788
24/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	384.79	161	Fully Paid Stapled Securities	161
24/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	200,110.40	84,080	Fully Paid Stapled Securities	84,080
27/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	662,788	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	662,788
27/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	667,078	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	667,078
28/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	667,078	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	667,078
28/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	667,078	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	667,078
28/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	72,573.89	30,175	Fully Paid Stapled Securities	30,175
29/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	667,078	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	667,078
29/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	664,458	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	664,458
29/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	845,562.42	348,183	Fully Paid Stapled Securities	348,183
29/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	344,567.72	141,885	Fully Paid Stapled Securities	141,885
29/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	53,567.17	22,085	Fully Paid Stapled Securities	22,085

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Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder

Vicki Clarkson Company Secretary Commonwealth Bank of Australia ACN 123 123 124 Dated the 03/02/2025

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).

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

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

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

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