

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To **NZX LIMITED**
and
To **Z Energy Limited**

Date this disclosure made: 13-Nov-2017
Date last disclosure made: 29-Nov-2016
Date on which substantial holding ceased: 10-Nov-2017

Substantial product holder(s) giving disclosure

Full name(s):
Commonwealth Bank of Australia

Summary of previous substantial holding

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

Summary for Commonwealth Bank of Australia

For **last** disclosure,—

(a) total number held in class:	20,029,420
(b) total in class:	400,000,000
(c) total percentage held in class:	5.007%

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

(a) total number held in class:	19,996,249
(b) total in class:	400,000,000
(c) total percentage held in class:	4.999%

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

Details of the transactions or other events requiring disclosure:

See Appendix A

Additional information

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

- * ASB Group Investments Limited Company Number 533945, Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
- * CBA Markets Limited ACN 003 485 952, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
- * Colonial First State Asset Management (Australia) Limited ACN 114 194 311, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
- * Colonial First State Investments Limited ACN 002 348 352, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
- *
Realindex Investments Pty Limited ACN 133 312 017, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
- * Commonwealth Bank of Australia, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

Contact details: Anitha Subramanian, +61 (0) 457 529 297, AUSR_SM02041@cba.com.au

Nature of connection between substantial product holders: Commonwealth Bank of Australia is a related body corporate of
ASB Group Investments Limited Company Number 533945
CBA Markets Limited ACN 003 485 952
Colonial First State Asset Management (Australia) Limited ACN 114 194 311
Colonial First State Investments Limited ACN 002 348 352
Realindex Investments Pty Limited ACN 133 312 017

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

100080615/3821107.1

[not applicable]

Certification

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

Appendix A

Details of the transactions or other events requiring disclosure:

Date of Transaction	Registered Company	Nature of Change	Class	Number of Securities	Cash Consideration	Currency
Tuesday, 29 November 2016	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	13,320	93,920.52	NZD
Tuesday, 29 November 2016	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	13,320	93,920.52	NZD
Tuesday, 29 November 2016	Citibank N A Hong Kong	Purchase	Ordinary shares	30,239	212,580.17	NZD
Wednesday, 30 November 2016	Citibank N A Hong Kong	Purchase	Ordinary shares	55,673	392,494.65	NZD
Wednesday, 30 November 2016	Citibank N A Hong Kong	Sale	Ordinary shares	8,582	57,840.11	AUD
Thursday, 1 December 2016	Citibank N A Hong Kong	Purchase	Ordinary shares	167,200	1,180,432.00	NZD
Friday, 2 December 2016	Citibank N A Hong Kong	Purchase	Ordinary shares	7,478	53,617.26	NZD
Monday, 5 December 2016	Citibank N A Hong Kong	Purchase	Ordinary shares	3,086	22,188.34	NZD
Tuesday, 6 December 2016	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	117,306	N/A	NZD
Tuesday, 6 December 2016	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	21,947	N/A	NZD
Wednesday, 7 December 2016	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	117,306	N/A	NZD
Wednesday, 7 December 2016	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	21,947	N/A	NZD
Wednesday, 7 December 2016	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	117,306	N/A	NZD
Wednesday, 7 December 2016	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	21,947	N/A	NZD
Thursday, 8 December 2016	Citibank N A Hong Kong	Purchase	Ordinary shares	3,378	24,456.72	NZD
Thursday, 8 December 2016	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	21,947	N/A	NZD
Thursday, 8 December 2016	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	65,495	N/A	NZD
Thursday, 8 December 2016	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	21,947	N/A	NZD
Thursday, 8 December 2016	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	117,306	N/A	NZD
Thursday, 8 December 2016	Northern Trust Company	Sale	Ordinary shares	18,556	132,970.44	NZD
Friday, 9 December 2016	Citibank N A Hong Kong	Purchase	Ordinary shares	7,422	51,780.33	AUD
Friday, 9 December 2016	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	1,971	14,270.04	NZD
Friday, 9 December 2016	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	21,947	N/A	NZD
Friday, 9 December 2016	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	65,495	N/A	NZD
Friday, 9 December 2016	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	65,495	N/A	NZD
Friday, 9 December 2016	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	21,947	N/A	NZD
Monday, 12 December 2016	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	21,947	N/A	NZD
Monday, 12 December 2016	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	65,495	N/A	NZD
Monday, 12 December 2016	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	21,947	N/A	NZD
Monday, 12 December 2016	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	65,495	N/A	NZD
Tuesday, 13 December 2016	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	21,947	N/A	NZD
Tuesday, 13 December 2016	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	65,495	N/A	NZD
Tuesday, 13 December 2016	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	21,947	N/A	NZD
Tuesday, 13 December 2016	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	65,495	N/A	NZD
Wednesday, 14 December 2016	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	21,947	N/A	NZD
Wednesday, 14 December 2016	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	65,495	N/A	NZD
Wednesday, 14 December 2016	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	21,947	N/A	NZD
Wednesday, 14 December 2016	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	65,495	N/A	NZD
Thursday, 15 December 2016	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	65,495	N/A	NZD

Thursday, 15 December 2016	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	21,947	N/A	NZD
Thursday, 15 December 2016	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	65,495	N/A	NZD
Thursday, 15 December 2016	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	21,947	N/A	NZD
Thursday, 15 December 2016	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	580,000	3,886,000.00	AUD
Friday, 16 December 2016	Citibank N A Hong Kong	Sale	Ordinary shares	1,042	6,979.94	AUD
Friday, 16 December 2016	Citicorp Nominees Pty Limited (New Zealand)	Sale	Ordinary shares	5,980	42,099.20	NZD
Friday, 16 December 2016	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	37,810	269,207.20	NZD
Friday, 16 December 2016	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	21,947	N/A	NZD
Friday, 16 December 2016	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	65,495	N/A	NZD
Friday, 16 December 2016	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	65,495	N/A	NZD
Friday, 16 December 2016	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	21,947	N/A	NZD
Friday, 16 December 2016	Citibank N A Hong Kong	Sale	Ordinary shares	39,530	278,291.20	NZD
Monday, 19 December 2016	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	21,947	N/A	NZD
Monday, 19 December 2016	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	65,495	N/A	NZD
Monday, 19 December 2016	Citibank N A Hong Kong	Sale	Ordinary shares	27,750	186,019.35	AUD
Tuesday, 20 December 2016	Citibank N A Hong Kong	Sale	Ordinary shares	32,262	216,229.60	AUD
Wednesday, 21 December 2016	Citibank N A Hong Kong	Sale	Ordinary shares	13,534	90,983.67	AUD
Thursday, 22 December 2016	Citibank N A Hong Kong	Sale	Ordinary shares	238,256	1,568,677.50	AUD
Thursday, 22 December 2016	Citibank N A Hong Kong	Sale	Ordinary shares	813	5,463.36	AUD
Thursday, 22 December 2016	Citibank N A Hong Kong	Sale	Ordinary shares	118,636	781,099.42	AUD
Thursday, 29 December 2016	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	11,768	84,740.19	NZD
Thursday, 29 December 2016	Citibank N A Hong Kong	Purchase	Ordinary shares	33,991	244,765.79	NZD
Friday, 30 December 2016	Citibank N A Hong Kong	Purchase	Ordinary shares	49,252	357,569.52	NZD
Wednesday, 4 January 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	34,115	249,790.03	NZD
Wednesday, 4 January 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	58	N/A	NZD
Wednesday, 4 January 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	11,857	82,524.72	AUD
Wednesday, 4 January 2017	Citibank N A Hong Kong	Sale	Ordinary shares	5,714	39,769.44	AUD
Wednesday, 4 January 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	23,338	162,525.83	AUD
Wednesday, 4 January 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	55,000	383,020.00	AUD
Wednesday, 4 January 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	25,000	174,192.50	AUD
Wednesday, 4 January 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	10,000	69,594.00	AUD
Wednesday, 4 January 2017	National Bank Nominees Pty Limited	Sale	Ordinary shares	6,143	42,755.28	AUD
Thursday, 5 January 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	180,000	1,276,758.00	AUD
Thursday, 5 January 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	58	N/A	NZD
Wednesday, 11 January 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	3,086	23,083.28	NZD
Thursday, 12 January 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	18,655	134,502.55	AUD
Friday, 13 January 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	17,427	132,649.10	NZD
Tuesday, 17 January 2017	Citibank N A Hong Kong	Sale	Ordinary shares	18,706	135,945.86	AUD
Wednesday, 18 January 2017	Citibank N A Hong Kong	Sale	Ordinary shares	13,774	99,778.86	AUD
Monday, 23 January 2017	Citibank N A Hong Kong	Sale	Ordinary shares	22,148	156,143.40	AUD
Tuesday, 24 January 2017	Citibank N A Hong Kong	Sale	Ordinary shares	27,120	194,049.02	AUD
Tuesday, 24 January 2017	Citibank N A Hong Kong	Sale	Ordinary shares	15,498	111,275.64	AUD
Tuesday, 24 January 2017	Citibank N A Hong Kong	Sale	Ordinary shares	7,749	55,403.03	AUD
Wednesday, 25 January 2017	Citibank N A Hong Kong	Sale	Ordinary shares	123,514	889,794.86	AUD
Wednesday, 25 January 2017	Citibank N A Hong Kong	Sale	Ordinary shares	33,972	245,651.53	AUD
Friday, 27 January 2017	Citicorp Nominees Pty Limited (New Zealand)	Sale	Ordinary shares	11,707	87,802.50	NZD
Tuesday, 31 January 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	1	7.00	AUD
Tuesday, 31 January 2017	Citibank N A Hong Kong	Sale	Ordinary shares	56,736	414,524.56	NZD
Wednesday, 1 February 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	12,531	89,220.72	NZD
Wednesday, 1 February 2017	Citibank N A Hong Kong	Sale	Ordinary shares	17,630	125,996.32	NZD
Wednesday, 1 February 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	40,806	291,628.24	NZD
Wednesday, 1 February 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	7,662	53,466.20	AUD
Thursday, 2 February 2017	Citibank N A Hong Kong	Sale	Ordinary shares	14,783	104,328.07	NZD
Thursday, 2 February 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	5,421	38,058.21	NZD
Thursday, 2 February 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	34,217	241,479.63	NZD
Friday, 3 February 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	66,338	463,477.07	NZD
Friday, 3 February 2017	Citibank N A Hong Kong	Sale	Ordinary shares	28,662	200,249.93	NZD
Friday, 3 February 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	23,800	167,214.59	NZD
Friday, 3 February 2017	Citibank N A Hong Kong	Sale	Ordinary shares	36,808	246,282.33	AUD
Friday, 3 February 2017	Citibank N A Hong Kong	Sale	Ordinary shares	48,954	326,655.36	AUD
Monday, 6 February 2017	Citibank N A Hong Kong	Sale	Ordinary shares	2,880	19,152.00	AUD
Monday, 6 February 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	2,880	19,152.00	AUD
Tuesday, 7 February 2017	Citibank N A Hong Kong	Sale	Ordinary shares	73,871	495,068.67	AUD

Tuesday, 7 February 2017	Citibank N A Hong Kong	Sale	Ordinary shares	5,452	36,600.37	AUD
Tuesday, 7 February 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	65,170	456,190.00	NZD
Tuesday, 7 February 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	134,830	943,810.00	NZD
Wednesday, 8 February 2017	Citibank N A Hong Kong	Sale	Ordinary shares	6,610	44,267.17	AUD
Wednesday, 8 February 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	49,029	344,232.61	NZD
Friday, 10 February 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	51,245	N/A	NZD
Monday, 13 February 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	51,245	N/A	NZD
Monday, 13 February 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	2,220	15,895.20	NZD
Monday, 13 February 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	51,245	N/A	NZD
Monday, 13 February 2017	Citibank N A Hong Kong	Sale	Ordinary shares	12,987	87,524.59	AUD
Tuesday, 14 February 2017	Citibank N A Hong Kong	Sale	Ordinary shares	3,671	24,674.63	AUD
Tuesday, 14 February 2017	Citibank N A Hong Kong	Sale	Ordinary shares	18,878	127,167.87	AUD
Tuesday, 14 February 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	51,245	N/A	NZD
Tuesday, 14 February 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	51,245	N/A	NZD
Wednesday, 15 February 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	51,245	N/A	NZD
Wednesday, 15 February 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	51,245	N/A	NZD
Thursday, 16 February 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	51,245	N/A	NZD
Thursday, 16 February 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	51,245	N/A	NZD
Thursday, 16 February 2017	Citibank N A Hong Kong	Sale	Ordinary shares	60,928	409,454.44	AUD
Friday, 17 February 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	51,245	N/A	NZD
Friday, 24 February 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	6,633	47,492.28	NZD
Friday, 24 February 2017	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	2,317	16,589.72	NZD
Monday, 27 February 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	11,136	79,399.68	NZD
Tuesday, 28 February 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	123,882	891,999.95	NZD
Wednesday, 1 March 2017	Citibank N A Hong Kong	Sale	Ordinary shares	29,425	213,919.75	NZD
Wednesday, 1 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	1	N/A	NZD
Thursday, 2 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	1	N/A	NZD
Thursday, 2 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	1	N/A	NZD
Friday, 3 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	1	N/A	NZD
Friday, 3 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	5,417	N/A	NZD
Monday, 6 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	5,417	N/A	NZD
Monday, 6 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	5,417	N/A	NZD
Tuesday, 7 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	5,417	N/A	NZD
Tuesday, 7 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	5,417	N/A	NZD
Wednesday, 8 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	5,417	N/A	NZD
Wednesday, 8 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	5,417	N/A	NZD
Wednesday, 8 March 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	6,390	46,008.00	NZD
Thursday, 9 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	5,417	N/A	NZD
Thursday, 9 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	5,417	N/A	NZD
Thursday, 9 March 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	5,934	42,494.67	NZD
Friday, 10 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	5,417	N/A	NZD
Friday, 10 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	5,417	N/A	NZD
Friday, 10 March 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	3,938	25,611.57	AUD
Monday, 13 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	5,417	N/A	NZD
Monday, 13 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	5,417	N/A	NZD

Monday, 13 March 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	2,616	18,599.76	NZD
Tuesday, 14 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	5,417	N/A	NZD
Tuesday, 14 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	5,417	N/A	NZD
Wednesday, 15 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	5,417	N/A	NZD
Wednesday, 15 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	5,417	N/A	NZD
Wednesday, 15 March 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	17,038	121,651.32	NZD
Thursday, 16 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	5,417	N/A	NZD
Thursday, 16 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	5,417	N/A	NZD
Thursday, 16 March 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	61,298	437,751.09	NZD
Friday, 17 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	5,417	N/A	NZD
Friday, 17 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	5,417	N/A	NZD
Friday, 17 March 2017	Citibank N A Hong Kong	Sale	Ordinary shares	11,321	79,360.21	NZD
Friday, 17 March 2017	Citicorp Nominees Pty Limited (New Zealand)	Sale	Ordinary shares	4,141	29,028.41	NZD
Monday, 20 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	5,417	N/A	NZD
Monday, 20 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	5,393	N/A	NZD
Tuesday, 21 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	5,393	N/A	NZD
Tuesday, 21 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	5,393	N/A	NZD
Wednesday, 22 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	56,722	N/A	NZD
Wednesday, 22 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	5,393	N/A	NZD
Wednesday, 22 March 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	6,284	42,919.27	NZD
Wednesday, 22 March 2017	Citicorp Nominees Pty Limited (New Zealand)	Sale	Ordinary shares	5,206	36,025.52	NZD
Wednesday, 22 March 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	5,788	40,052.96	NZD
Wednesday, 22 March 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	5,206	36,025.52	NZD
Wednesday, 22 March 2017	National Bank Nominees Pty Limited	Purchase	Ordinary shares	5,126	32,570.09	AUD
Wednesday, 22 March 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	57,947	368,189.44	AUD
Wednesday, 22 March 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	270,000	1,848,150.00	NZD
Thursday, 23 March 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	458,363	3,184,476.94	NZD
Thursday, 23 March 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	128,289	891,724.01	NZD
Thursday, 23 March 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	56,107	389,994.15	NZD
Thursday, 23 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	56,722	N/A	NZD
Thursday, 23 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	56,716	N/A	NZD
Friday, 24 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	56,716	N/A	NZD
Friday, 24 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	56,716	N/A	NZD
Friday, 24 March 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	53,837	379,012.48	NZD
Monday, 27 March 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	57,369	404,141.66	NZD
Monday, 27 March 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	25,091	176,756.06	NZD
Monday, 27 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	41,345	N/A	NZD
Monday, 27 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	56,716	N/A	NZD
Monday, 27 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	56,714	N/A	NZD
Monday, 27 March 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	410,000	2,666,476.00	AUD
Tuesday, 28 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	56,714	N/A	NZD
Tuesday, 28 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	56,714	N/A	NZD
Tuesday, 28 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	41,345	N/A	NZD
Tuesday, 28 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	41,345	N/A	NZD

Wednesday, 29 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	41,345	N/A	NZD
Wednesday, 29 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	56,714	N/A	NZD
Wednesday, 29 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	56,714	N/A	NZD
Wednesday, 29 March 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	109,848	774,340.52	NZD
Wednesday, 29 March 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	5,288	37,280.40	NZD
Wednesday, 29 March 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	100,000	646,400.00	AUD
Thursday, 30 March 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	8,750	56,484.75	AUD
Thursday, 30 March 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	52,517	368,669.34	NZD
Thursday, 30 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	56,714	N/A	NZD
Thursday, 30 March 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	56,714	N/A	NZD
Friday, 31 March 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	56,714	N/A	NZD
Friday, 31 March 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	101,017	703,037.91	NZD
Friday, 31 March 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	58,765	377,418.21	AUD
Friday, 31 March 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	308	1,946.56	AUD
Monday, 3 April 2017	Citibank N A Hong Kong	Sale	Ordinary shares	16,528	116,922.38	NZD
Tuesday, 4 April 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	56,000	397,600.00	NZD
Tuesday, 4 April 2017	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	2,300	16,468.00	NZD
Thursday, 6 April 2017	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	2,372	17,291.88	NZD
Thursday, 6 April 2017	Citibank N A Hong Kong	Sale	Ordinary shares	16,166	117,850.14	NZD
Thursday, 6 April 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	33,834	246,649.86	NZD
Friday, 7 April 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	67,668	492,142.60	NZD
Friday, 7 April 2017	Citibank N A Hong Kong	Sale	Ordinary shares	32,332	235,147.40	NZD
Friday, 7 April 2017	Citibank N A Hong Kong	Sale	Ordinary shares	167,515	1,135,751.70	AUD
Friday, 7 April 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	167,515	1,135,751.70	AUD
Monday, 10 April 2017	Citicorp Nominees Pty Limited (New Zealand)	Sale	Ordinary shares	10,179	73,797.75	NZD
Thursday, 13 April 2017	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	2,693	19,874.34	NZD
Thursday, 13 April 2017	Citibank N A Hong Kong	Sale	Ordinary shares	2,693	19,874.34	NZD
Thursday, 13 April 2017	Citibank N A Hong Kong	Sale	Ordinary shares	12,220	90,183.60	NZD
Thursday, 13 April 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	35,787	243,763.15	AUD
Tuesday, 18 April 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	45,455	314,207.69	AUD
Thursday, 20 April 2017	Citibank N A Hong Kong	Sale	Ordinary shares	113,162	827,655.55	NZD
Thursday, 20 April 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	236,838	1,732,209.45	NZD
Friday, 21 April 2017	Citibank N A Hong Kong	Sale	Ordinary shares	17,156	125,581.92	NZD
Friday, 21 April 2017	Citicorp Nominees Pty Limited (New Zealand)	Sale	Ordinary shares	2,216	16,221.12	NZD
Wednesday, 26 April 2017	Citicorp Nominees Pty Limited (New Zealand)	Sale	Ordinary shares	11,084	82,922.73	NZD
Friday, 28 April 2017	Citibank N A Hong Kong	Sale	Ordinary shares	27,228	202,848.60	NZD
Friday, 28 April 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	351,297	N/A	NZD
Friday, 28 April 2017	Citibank N A Hong Kong	Sale	Ordinary shares	33,537	229,926.32	AUD
Monday, 1 May 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	351,297	N/A	NZD
Monday, 1 May 2017	Share Direct Nominees Pty Limited	Borrow Increase, Merrill Lynch International	Ordinary shares	351,297	N/A	NZD
Monday, 1 May 2017	Citicorp Nominees Pty Limited (New Zealand)	Sale	Ordinary shares	8,217	60,805.80	NZD
Tuesday, 2 May 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	42,023	313,071.35	NZD
Tuesday, 2 May 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Merrill Lynch International	Ordinary shares	351,297	N/A	NZD
Tuesday, 2 May 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	50,000	342,400.00	AUD
Wednesday, 3 May 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	15,000	104,700.00	AUD
Wednesday, 3 May 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	4,924	35,305.08	AUD
Thursday, 4 May 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	25,868	183,437.75	AUD
Friday, 5 May 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	2,995	22,851.85	NZD
Tuesday, 9 May 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	5,556	40,521.02	AUD
Wednesday, 10 May 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	110,260	809,473.79	AUD
Wednesday, 10 May 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	32,541	253,658.54	NZD
Thursday, 11 May 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	58,684	431,837.95	AUD
Thursday, 11 May 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	23,013	169,400.99	AUD
Thursday, 11 May 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	135,336	1,065,310.86	NZD
Thursday, 11 May 2017	Citibank N A Hong Kong	Sale	Ordinary shares	64,664	509,009.14	NZD
Friday, 12 May 2017	Northern Trust Company	Sale	Ordinary shares	14,463	114,347.37	NZD
Friday, 12 May 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	13,315	97,689.49	AUD
Monday, 15 May 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	14,710	N/A	NZD
Monday, 15 May 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	169,015	N/A	NZD

Tuesday, 16 May 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	169,015	N/A	NZD
Tuesday, 16 May 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	169,015	N/A	NZD
Tuesday, 16 May 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	14,710	N/A	NZD
Tuesday, 16 May 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	14,710	N/A	NZD
Wednesday, 17 May 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	14,710	N/A	NZD
Wednesday, 17 May 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	169,015	N/A	NZD
Wednesday, 17 May 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	169,015	N/A	NZD
Wednesday, 17 May 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	32,332	254,776.16	NZD
Wednesday, 17 May 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	67,668	533,223.84	NZD
Wednesday, 17 May 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	39,069	305,296.36	NZD
Wednesday, 17 May 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	4,496	35,428.48	NZD
Wednesday, 17 May 2017	Citibank N A Hong Kong	Sale	Ordinary shares	85,367	672,691.96	NZD
Thursday, 18 May 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	10,345	76,661.62	AUD
Thursday, 18 May 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	101,502	800,769.58	NZD
Thursday, 18 May 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	48,498	382,610.42	NZD
Thursday, 18 May 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	169,015	N/A	NZD
Thursday, 18 May 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	169,015	N/A	NZD
Friday, 19 May 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	169,015	N/A	NZD
Friday, 19 May 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	159,715	N/A	NZD
Friday, 19 May 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	9,966	79,488.82	NZD
Monday, 22 May 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	159,715	N/A	NZD
Monday, 22 May 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	159,715	N/A	NZD
Tuesday, 23 May 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	159,715	N/A	NZD
Tuesday, 23 May 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	150,615	N/A	NZD
Wednesday, 24 May 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	150,615	N/A	NZD
Thursday, 25 May 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	41,766	324,610.54	NZD
Friday, 26 May 2017	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	16,567	127,068.89	NZD
Wednesday, 31 May 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	68,955	517,507.28	NZD
Wednesday, 31 May 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	28,169	200,890.04	AUD
Wednesday, 31 May 2017	Northern Trust Company	Sale	Ordinary shares	4,310	32,338.79	NZD
Wednesday, 31 May 2017	Northern Trust Company	Sale	Ordinary shares	23,781	178,433.60	NZD
Thursday, 1 June 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	25,464	192,092.78	NZD
Friday, 2 June 2017	Citibank N A Hong Kong	Sale	Ordinary shares	235	1,713.15	AUD
Wednesday, 7 June 2017	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	1,271	9,685.02	NZD
Wednesday, 7 June 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	5,808	44,256.96	NZD
Thursday, 15 June 2017	Citibank N A Hong Kong	Sale	Ordinary shares	106,165	776,777.46	AUD
Thursday, 15 June 2017	Citibank N A Hong Kong	Sale	Ordinary shares	250,000	1,847,000.00	AUD
Thursday, 15 June 2017	Citibank N A Hong Kong	Sale	Ordinary shares	3,946	28,871.70	AUD
Thursday, 15 June 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	81,892	633,713.05	NZD
Thursday, 15 June 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	118,108	913,966.95	NZD
Friday, 16 June 2017	Citibank N A Hong Kong	Sale	Ordinary shares	119,573	878,299.56	AUD
Friday, 16 June 2017	Citibank N A Hong Kong	Sale	Ordinary shares	5,832	42,855.29	AUD
Friday, 16 June 2017	Citibank N A Hong Kong	Sale	Ordinary shares	13,300	102,543.00	NZD
Friday, 16 June 2017	Citicorp Nominees Pty Limited (New Zealand)	Sale	Ordinary shares	2,534	19,537.14	NZD
Friday, 16 June 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	23,327	180,009.33	NZD
Friday, 16 June 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	23,182	178,890.39	NZD
Monday, 19 June 2017	Citibank N A Hong Kong	Sale	Ordinary shares	83,645	615,794.49	AUD
Tuesday, 20 June 2017	Citibank N A Hong Kong	Sale	Ordinary shares	4,860	35,695.73	AUD
Tuesday, 20 June 2017	Citibank N A Hong Kong	Sale	Ordinary shares	54,348	397,626.27	AUD
Tuesday, 20 June 2017	National Bank Nominees Pty Limited	Sale	Ordinary shares	8,152	59,642.48	AUD
Thursday, 22 June 2017	Citicorp Nominees Pty Limited (New Zealand)	Sale	Ordinary shares	929	6,930.34	NZD
Thursday, 22 June 2017	Citibank N A Hong Kong	Sale	Ordinary shares	10,954	81,716.84	NZD
Friday, 23 June 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	35,000	251,776.00	AUD
Friday, 23 June 2017	Northern Trust Company	Sale	Ordinary shares	12,411	92,972.04	NZD
Tuesday, 27 June 2017	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	882	6,888.42	NZD

Wednesday, 28 June 2017	Citicorp Nominees Pty Limited (New Zealand)	Sale	Ordinary shares	24,932	196,536.46	NZD
Thursday, 29 June 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	20,330	160,816.35	NZD
Friday, 30 June 2017	Citibank N A Hong Kong	Sale	Ordinary shares	45,544	360,558.18	NZD
Friday, 30 June 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	121,284	920,994.31	AUD
Friday, 30 June 2017	Citibank N A Hong Kong	Sale	Ordinary shares	71,601	543,716.51	AUD
Monday, 3 July 2017	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	454	3,582.06	NZD
Tuesday, 4 July 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	13,114	100,228.47	NZD
Tuesday, 4 July 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	143,588	1,105,756.83	NZD
Tuesday, 4 July 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	56,412	434,423.17	NZD
Wednesday, 5 July 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	6,886	53,043.13	NZD
Thursday, 6 July 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	6,950	53,536.13	NZD
Thursday, 6 July 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	19,621	144,885.39	AUD
Thursday, 6 July 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	14,300	N/A	NZD
Friday, 7 July 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	14,300	N/A	NZD
Friday, 7 July 2017	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	1,099	8,506.26	NZD
Thursday, 13 July 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	17,676	132,128.10	AUD
Friday, 14 July 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	20,498	152,171.00	AUD
Friday, 14 July 2017	Citicorp Nominees Pty Limited (New Zealand)	Sale	Ordinary shares	11,156	87,686.16	NZD
Friday, 21 July 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	8,152	60,248.17	AUD
Friday, 21 July 2017	Citibank N A Hong Kong	Sale	Ordinary shares	32,735	258,606.50	NZD
Friday, 21 July 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	67,265	531,393.50	NZD
Monday, 24 July 2017	Citibank N A Hong Kong	Sale	Ordinary shares	61,833	450,552.34	AUD
Monday, 24 July 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	76,348	556,309.70	AUD
Monday, 24 July 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	13,008	101,375.38	NZD
Monday, 31 July 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	111,657	864,269.84	NZD
Monday, 31 July 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	7,594	55,501.51	AUD
Monday, 31 July 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	50,000	365,000.00	AUD
Monday, 31 July 2017	Citibank N A Hong Kong	Sale	Ordinary shares	3,308	24,177.18	AUD
Tuesday, 1 August 2017	Citibank N A Hong Kong	Sale	Ordinary shares	11,004	79,805.41	AUD
Tuesday, 1 August 2017	Citibank N A Hong Kong	Sale	Ordinary shares	8,253	59,842.50	AUD
Tuesday, 1 August 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	17,592	127,584.22	AUD
Tuesday, 1 August 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	13,194	95,669.69	AUD
Wednesday, 2 August 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	20,000	144,396.00	AUD
Friday, 4 August 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	17,173	125,309.66	AUD
Friday, 4 August 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	27,803	202,875.71	AUD
Friday, 4 August 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	30,115	219,658.81	AUD
Friday, 4 August 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	48,754	355,611.68	AUD
Friday, 4 August 2017	Citibank N A Hong Kong	Sale	Ordinary shares	24,565	179,177.11	AUD
Friday, 4 August 2017	Citibank N A Hong Kong	Sale	Ordinary shares	14,009	102,222.27	AUD
Monday, 7 August 2017	Citibank N A Hong Kong	Sale	Ordinary shares	1,803	13,226.81	AUD
Monday, 7 August 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	2,108	15,464.29	AUD
Monday, 7 August 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	1,686	12,368.50	AUD
Wednesday, 9 August 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	53,553	417,986.52	NZD
Wednesday, 9 August 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	16,219	125,966.97	NZD
Thursday, 10 August 2017	Citibank N A Hong Kong	Sale	Ordinary shares	530	3,816.00	AUD
Thursday, 10 August 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	4,455	N/A	NZD
Thursday, 10 August 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	13,010	N/A	NZD
Friday, 11 August 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	13,010	N/A	NZD
Friday, 11 August 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	4,455	N/A	NZD
Friday, 11 August 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	4,210	N/A	NZD
Friday, 11 August 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	4,455	N/A	NZD
Monday, 14 August 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	4,210	N/A	NZD
Monday, 14 August 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	4,455	N/A	NZD
Monday, 14 August 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	4,210	N/A	NZD

Monday, 14 August 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	21,823	N/A	NZD
Tuesday, 15 August 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	4,210	N/A	NZD
Tuesday, 15 August 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	17,368	N/A	NZD
Tuesday, 15 August 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	21,823	N/A	NZD
Tuesday, 15 August 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	4,210	N/A	NZD
Tuesday, 15 August 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	5,367	41,164.89	NZD
Wednesday, 16 August 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	17,368	N/A	NZD
Wednesday, 16 August 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	17,368	N/A	NZD
Wednesday, 16 August 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	4,210	N/A	NZD
Thursday, 17 August 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	17,368	N/A	NZD
Thursday, 17 August 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	17,368	N/A	NZD
Friday, 18 August 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	17,368	N/A	NZD
Friday, 18 August 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	17,368	N/A	NZD
Friday, 18 August 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	81,418	579,468.19	AUD
Friday, 18 August 2017	Citibank N A Hong Kong	Sale	Ordinary shares	69,160	492,232.47	AUD
Friday, 18 August 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	860	6,120.19	AUD
Friday, 18 August 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	5,020	35,724.83	AUD
Monday, 21 August 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	3,750	26,715.38	AUD
Monday, 21 August 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	650	4,630.66	AUD
Monday, 21 August 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	70,000	498,792.00	AUD
Monday, 21 August 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	74,959	534,052.89	AUD
Monday, 21 August 2017	Citibank N A Hong Kong	Sale	Ordinary shares	55,873	398,072.78	AUD
Monday, 21 August 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	17,368	N/A	NZD
Monday, 21 August 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	17,368	N/A	NZD
Tuesday, 22 August 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	17,368	N/A	NZD
Tuesday, 22 August 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	17,368	N/A	NZD
Tuesday, 22 August 2017	Citibank N A Hong Kong	Sale	Ordinary shares	25,320	180,301.19	AUD
Tuesday, 22 August 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	28,261	201,243.75	AUD
Tuesday, 22 August 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	3,485	24,816.34	AUD
Tuesday, 22 August 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	69,000	491,452.50	AUD
Tuesday, 22 August 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	81,000	576,792.90	AUD
Wednesday, 23 August 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	17,368	N/A	NZD
Wednesday, 23 August 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	17,368	N/A	NZD
Thursday, 24 August 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	17,368	N/A	NZD
Thursday, 24 August 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	17,368	N/A	NZD
Friday, 25 August 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	17,368	N/A	NZD
Friday, 25 August 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	17,368	N/A	NZD
Friday, 25 August 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	12,415	95,452.11	NZD
Friday, 25 August 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	34,931	268,374.23	NZD
Monday, 28 August 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	17,368	N/A	NZD
Monday, 28 August 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	17,368	N/A	NZD
Tuesday, 29 August 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	28,468	N/A	NZD

Tuesday, 29 August 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	17,368	N/A	NZD
Tuesday, 29 August 2017	Citicorp Nominees Pty Limited (New Zealand)	Sale	Ordinary shares	26,858	205,947.14	NZD
Wednesday, 30 August 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	17,094	132,081.06	NZD
Wednesday, 30 August 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	28,468	N/A	NZD
Wednesday, 30 August 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	15,868	N/A	NZD
Thursday, 31 August 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	15,868	N/A	NZD
Thursday, 31 August 2017	Citibank N A Hong Kong	Sale	Ordinary shares	13,043	100,691.96	NZD
Friday, 1 September 2017	Citibank N A Hong Kong	Sale	Ordinary shares	4,631	35,751.32	NZD
Tuesday, 5 September 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	20,185	155,561.96	NZD
Wednesday, 6 September 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	105,567	818,197.03	NZD
Wednesday, 6 September 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	20,000	156,000.00	NZD
Wednesday, 6 September 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	61,660	430,386.80	AUD
Wednesday, 6 September 2017	Citibank N A Hong Kong	Sale	Ordinary shares	50,245	350,710.10	AUD
Thursday, 7 September 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	31,923	223,033.23	AUD
Thursday, 7 September 2017	Citibank N A Hong Kong	Sale	Ordinary shares	30,871	215,683.33	AUD
Thursday, 7 September 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	5,680	39,696.95	AUD
Thursday, 7 September 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	26,030	181,921.07	AUD
Thursday, 7 September 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	26,331	203,759.15	NZD
Friday, 8 September 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	3,503	26,986.51	NZD
Friday, 8 September 2017	Northern Trust Company	Sale	Ordinary shares	11,410	88,037.28	NZD
Monday, 11 September 2017	Citibank N A Hong Kong	Sale	Ordinary shares	84,868	646,346.20	NZD
Tuesday, 12 September 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	19,040	N/A	NZD
Tuesday, 12 September 2017	Citibank N A Hong Kong	Sale	Ordinary shares	16,113	109,594.18	AUD
Wednesday, 13 September 2017	Citibank N A Hong Kong	Sale	Ordinary shares	64,062	433,808.65	AUD
Wednesday, 13 September 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	19,040	N/A	NZD
Wednesday, 13 September 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	6,540	N/A	NZD
Thursday, 14 September 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	6,540	N/A	NZD
Thursday, 14 September 2017	Citibank N A Hong Kong	Sale	Ordinary shares	68,344	455,888.65	AUD
Thursday, 14 September 2017	Citibank N A Hong Kong	Sale	Ordinary shares	50,000	334,105.00	AUD
Friday, 15 September 2017	Citicorp Nominees Pty Limited (New Zealand)	Sale	Ordinary shares	933	6,820.23	NZD
Friday, 15 September 2017	Citibank N A Hong Kong	Sale	Ordinary shares	3,350	24,488.50	NZD
Monday, 18 September 2017	Citibank N A Hong Kong	Sale	Ordinary shares	31,266	209,069.49	AUD
Monday, 18 September 2017	Citibank N A Hong Kong	Sale	Ordinary shares	1,254	8,385.25	AUD
Monday, 18 September 2017	Citibank N A Hong Kong	Sale	Ordinary shares	39,856	266,509.10	AUD
Monday, 18 September 2017	National Bank Nominees Pty Limited	Sale	Ordinary shares	2,813	18,809.97	AUD
Tuesday, 19 September 2017	National Bank Nominees Pty Limited	Sale	Ordinary shares	4,681	31,635.13	AUD
Tuesday, 19 September 2017	Citibank N A Hong Kong	Sale	Ordinary shares	46,444	313,877.84	AUD
Tuesday, 19 September 2017	Citibank N A Hong Kong	Sale	Ordinary shares	3,281	22,173.65	AUD
Tuesday, 19 September 2017	Citibank N A Hong Kong	Sale	Ordinary shares	203,609	1,376,030.34	AUD
Tuesday, 19 September 2017	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	3,234	23,931.60	NZD
Tuesday, 19 September 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	193,945	N/A	NZD
Tuesday, 19 September 2017	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	113,104	836,528.49	NZD
Tuesday, 19 September 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	66,896	494,769.51	NZD
Wednesday, 20 September 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	193,945	N/A	NZD
Wednesday, 20 September 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	193,945	N/A	NZD
Wednesday, 20 September 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	13,933	105,472.81	NZD
Thursday, 21 September 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	193,945	N/A	NZD
Thursday, 21 September 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	193,945	N/A	NZD
Friday, 22 September 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	193,945	N/A	NZD
Friday, 22 September 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	193,945	N/A	NZD
Friday, 22 September 2017	Investment Custodial Services Limited	Sale	Ordinary shares	28,571	211,139.69	NZD
Friday, 22 September 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	13,302	98,434.80	NZD
Monday, 25 September 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	14,640	N/A	NZD
Monday, 25 September 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	193,945	N/A	NZD

Tuesday, 26 September 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	14,640	N/A	NZD
Tuesday, 26 September 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	193,945	N/A	NZD
Wednesday, 27 September 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	193,945	N/A	NZD
Wednesday, 27 September 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	193,945	N/A	NZD
Thursday, 28 September 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	193,945	N/A	NZD
Thursday, 28 September 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	193,945	N/A	NZD
Thursday, 28 September 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	12,536	93,351.16	NZD
Thursday, 28 September 2017	Citibank N A Hong Kong	Sale	Ordinary shares	28,255	192,057.71	AUD
Thursday, 28 September 2017	Citibank N A Hong Kong	Sale	Ordinary shares	4,347	29,943.44	AUD
Thursday, 28 September 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	5,548	38,216.29	AUD
Thursday, 28 September 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	4,918	33,876.66	AUD
Thursday, 28 September 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	31,966	217,282.49	AUD
Thursday, 28 September 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	36,064	245,137.83	AUD
Friday, 29 September 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	26,212	192,920.32	NZD
Friday, 29 September 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Friday, 29 September 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	193,945	N/A	NZD
Monday, 2 October 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Monday, 2 October 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Tuesday, 3 October 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Wednesday, 4 October 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	6,458	46,691.34	NZD
Thursday, 5 October 2017	National Bank Nominees Pty Limited	Purchase	Ordinary shares	595	3,920.57	AUD
Thursday, 5 October 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	268	1,765.91	AUD
Thursday, 5 October 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	14,881	98,053.89	AUD
Thursday, 5 October 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Friday, 6 October 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Friday, 6 October 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Friday, 6 October 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	3,964	28,620.08	NZD
Friday, 6 October 2017	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	2,092	15,104.24	NZD
Monday, 9 October 2017	Citibank N A Hong Kong	Sale	Ordinary shares	47,667	343,903.10	NZD
Monday, 9 October 2017	Northern Trust Company	Sale	Ordinary shares	13,193	95,159.79	NZD
Monday, 9 October 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Monday, 9 October 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Tuesday, 10 October 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Tuesday, 10 October 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Tuesday, 10 October 2017	Citibank N A Hong Kong	Sale	Ordinary shares	92,421	648,102.26	NZD
Wednesday, 11 October 2017	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	1,467	10,430.37	NZD
Wednesday, 11 October 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Wednesday, 11 October 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Thursday, 12 October 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Thursday, 12 October 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Thursday, 12 October 2017	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	1,438	10,396.74	NZD
Friday, 13 October 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	8,371	55,657.10	AUD
Friday, 13 October 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Friday, 13 October 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Monday, 16 October 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD

Monday, 16 October 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Tuesday, 17 October 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Tuesday, 17 October 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Tuesday, 17 October 2017	Citicorp Nominees Pty Limited (New Zealand)	Purchase	Ordinary shares	1,436	10,296.12	NZD
Wednesday, 18 October 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Wednesday, 18 October 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Thursday, 19 October 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Thursday, 19 October 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Friday, 20 October 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Friday, 20 October 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Monday, 23 October 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Monday, 23 October 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Tuesday, 24 October 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Tuesday, 24 October 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Tuesday, 24 October 2017	Citibank N A Hong Kong	Sale	Ordinary shares	1,321	8,379.37	AUD
Tuesday, 24 October 2017	National Bank Nominees Pty Limited	Purchase	Ordinary shares	10,505	66,304.41	AUD
Wednesday, 25 October 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Wednesday, 25 October 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Thursday, 26 October 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Thursday, 26 October 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Friday, 27 October 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	21,203	N/A	NZD
Friday, 27 October 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Friday, 27 October 2017	Citicorp Nominees Pty Limited (New Zealand)	Sale	Ordinary shares	8,003	57,621.60	NZD
Monday, 30 October 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	21,203	N/A	NZD
Monday, 30 October 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Tuesday, 31 October 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	15,900	N/A	NZD
Tuesday, 31 October 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Tuesday, 31 October 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Tuesday, 31 October 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	12,553	92,515.61	NZD
Wednesday, 1 November 2017	Citibank N A Hong Kong	Sale	Ordinary shares	5,032	36,431.68	NZD
Wednesday, 1 November 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	46,823	307,725.44	AUD
Wednesday, 1 November 2017	Citibank N A Hong Kong	Sale	Ordinary shares	22,977	150,444.21	AUD
Wednesday, 1 November 2017	Citibank N A Hong Kong	Sale	Ordinary shares	46,823	307,725.44	AUD
Wednesday, 1 November 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	2,900	N/A	NZD
Wednesday, 1 November 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Wednesday, 1 November 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Wednesday, 1 November 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	15,900	N/A	NZD
Thursday, 2 November 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	2,900	N/A	NZD
Thursday, 2 November 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Thursday, 2 November 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	2,900	N/A	NZD

Thursday, 2 November 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Friday, 3 November 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	2,900	N/A	NZD
Friday, 3 November 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Friday, 3 November 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Friday, 3 November 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	2,900	N/A	NZD
Monday, 6 November 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Monday, 6 November 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	2,900	N/A	NZD
Monday, 6 November 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	2,900	N/A	NZD
Monday, 6 November 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Tuesday, 7 November 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Tuesday, 7 November 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	2,900	N/A	NZD
Tuesday, 7 November 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Tuesday, 7 November 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	2,900	N/A	NZD
Wednesday, 8 November 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Wednesday, 8 November 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	2,900	N/A	NZD
Wednesday, 8 November 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	2,900	N/A	NZD
Wednesday, 8 November 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Wednesday, 8 November 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	4,179	30,088.80	NZD
Thursday, 9 November 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	2,900	N/A	NZD
Thursday, 9 November 2017	Share Direct Nominees Pty Limited	Borrow Increase, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Thursday, 9 November 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	152,045	N/A	NZD
Thursday, 9 November 2017	Share Direct Nominees Pty Limited	Borrow Decrease, Barclays Capital Securities Ltd	Ordinary shares	2,900	N/A	NZD
Thursday, 9 November 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	69,475	499,525.25	NZD
Thursday, 9 November 2017	Citibank N A Hong Kong	Sale	Ordinary shares	30,525	219,474.75	NZD
Friday, 10 November 2017	Citibank N A Hong Kong	Sale	Ordinary shares	61,802	441,884.30	NZD
Friday, 10 November 2017	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	138,198	988,115.70	NZD
Friday, 10 November 2017	Citibank N A Hong Kong	Purchase	Ordinary shares	4,813	34,412.95	NZD
Friday, 10 November 2017	Citibank N A Hong Kong	Sale	Ordinary shares	3,793	24,464.85	AUD
Friday, 10 November 2017	Northern Trust Company	Purchase	Ordinary shares	3,793	24,464.85	AUD

Appendix B

Barclays Capital Securities Ltd

Type of agreement:	Global Master Securities Lending Agreement
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
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Barclays Capital Securities Ltd
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 borrower 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

Merrill Lynch International

Type of agreement:	Global Master Securities Lending Agreement
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
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 borrower 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