Form 603

Corporations Act 2001 Section 671B Notice of initial substantial holder

Charter Hall Property Trust ARSN 113 339 147 1. Details of substantial holder Name Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882 and its related bodies corporate listed in and The holder became a substantial holder on: 01/12/2021 2. Details of 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 on the date the substantial holder became a substantial holder are as follows: Class of securities Number of securities Person's votes Voting Fully paid Stapled securities T4,566 T4,566 T4,566 T4,566	ACN/ARSN:	CHARTER HALL GROUP		
Name Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882 and its related bodies corporate listed in and The holder became a substantial holder on: Old22202 2. Details of voting power 2. Details of voting power 2. Details of 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 on the date the substantial holder became a substantial holder are as follows: Voting Class of securities Number of securities Person's votes Voting Fully paid Stapled securities Number of securities Person's votes Voting Class of securities Number of securities Person's votes Voting Fully paid Stapled securities Number of securities 2.385,154 32,385,154 Class of securities Number of securities Person's votes Voting Fully paid Stapled securities 32,385,154 32,385,154 32,385,154 Class of securities Number of securities Person's votes Voting GRAND TOTAL 32,459,720 32,459,720 32,459,720			17	
Name Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882 and its related bodies corporate listed in and The holder became a substantial holder on: Old22202 2. Details of voting power 2. Details of voting power 2. Details of 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 on the date the substantial holder became a substantial holder are as follows: Voting Class of securities Number of securities Person's votes Voting Fully paid Stapled securities Number of securities Person's votes Voting Class of securities Number of securities Person's votes Voting Fully paid Stapled securities Number of securities 2.385,154 32,385,154 Class of securities Number of securities Person's votes Voting Fully paid Stapled securities 32,385,154 32,385,154 32,385,154 Class of securities Number of securities Person's votes Voting GRAND TOTAL 32,459,720 32,459,720 32,459,720	 Details of substantial holder. 			
The holder became a substantial holder on: 01/12/2021 2. Details of 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 on the date the substantial holder became a substantial holder are as follows: Class of securities Number of securities Person's votes Voting Fully paid Stapled securities Number of securities Person's votes Voting GRAND TOTAL Fully paid Stapled securities 32,459,720				
Class of securities Number of securities Person's votes Voting Class of securities Number of securities Person's votes Voting Fully paid Stapled securities 74,566 74,566 74,566 Class of securities Number of securities (if any) listed below see NOTE 1 at the end of this form Voting Class of securities Number of securities Person's votes Voting Class of securities Number of securities Person's votes Voting Class of securities Number of securities Person's votes Voting Class of securities Number of securities Person's votes Voting Class of securities Number of securities Person's votes Voting Class of securities Number of securities 32,385,154 32,385,154 Class of securities Number of securities Person's votes Voting GRAND TOTAL 32,459,720 32,459,720 32,459,720	Name	Superannuation and Investments HoldCo Pty	Ltd ACN 644 660 882 and its related bodies of	orporate listed in ann
Class of securities Number of securities Person's votes Voting Class of securities Number of securities 74,566 74,566 Current of securities The Securities (if any) listed below see NOTE 1 at the end of this form Voting Current of securities Number of securities Person's votes Voting Class of securities Number of securities Person's votes Voting Class of securities Number of securities Person's votes Voting Class of securities Number of securities Person's votes Voting Class of securities Number of securities Person's votes Voting Class of securities Number of securities Person's votes Voting GRAND TOTAL Number of securities Person's votes Voting	he holder became a substantial	holder on: 01/12/2021		
Class of securities Number of securities Person's votes Voting Class of securities Number of securities Person's votes Voting Fully paid Stapled securities Number of securities Person's votes Voting Class of securities Number of securities Person's votes Voting Class of securities Number of securities Person's votes Voting Class of securities Number of securities Person's votes Voting Fully paid Stapled securities Number of securities Person's votes Voting Glass of securities Number of securities Person's votes Voting Fully paid Stapled securities 32,385,154 32,385,154 32,385,154 Class of securities Number of securities Person's votes Voting GRAND TOTAL 32,459,720 32,459,720 32,459,720				
an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows: Class of securities Number of securities Person's votes Voting Fully paid Stapled securities 74,566 74,	2. Details of voting power			
an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows: Class of securities Number of securities Person's votes Voting Fully paid Stapled securities 74,566 74,	The total number of votes attache	ed to all the voting shares in the company or voting	interests in the scheme that the substantial ho	older or
Fully paid Stapled securities 74,566 74,566 For the Securities (if any) listed below see NOTE 1 at the end of this form Voting Class of securities Number of securities Person's votes Voting Fully paid Stapled securities Number of securities Person's votes Voting Class of securities Number of securities Person's votes Voting GRAND TOTAL 32,459,720 32,459,720 32,459,720	an associate had a relevant intere	est in on the date the substantial holder became a s	substantial holder are as follows:	
For the Securities (if any) listed below see NOTE 1 at the end of this form Class of securities Number of securities Person's votes Voting Fully paid Stapled securities 32,385,154 32,385,154 32,385,154 Class of securities Number of securities Person's votes Voting GRAND TOTAL Fully paid Stapled securities 32,459,720 32,459,720	Class of securities	Number of securities	Person's votes	Voting
Class of securities Number of securities Person's votes Voting Fully paid Stapled securities 32,385,154 32,385,154 Class of securities Number of securities Person's votes Voting GRAND TOTAL Fully paid Stapled securities 32,459,720 32,459,720	Fully paid Stapled securities	74,566	74,566	6
Class of securities Number of securities Person's votes Voting GRAND TOTAL Fully paid Stapled securities 32,459,720 32,459,720		For the Securities (if any) listed belo	ow see NOTE 1 at the end of this form	
Class of securities Number of securities Person's votes Voting GRAND TOTAL 32,459,720 32,459,720 32,459,720 32,459,720	Class of securities	Number of securities	Person's votes	Voting p
GRAND TOTAL Fully paid Stapled securities 32,459,720	Fully paid Stapled securities	32,385,154	32,385,154	4
GRAND TOTAL Fully paid Stapled securities 32,459,720 32,459,720	Class of securities	Number of securities	Person's votes	Voting r
		Humber of Securities		roung p
		rities 32 /59 720	32 /50 720	

0.02%

6.95%

6.97%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee and in its capacity as administrator of managed accounts. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	74,566 Fully paid Stapled securities
Colonial First State Investments Limited (Note1) ACN 002 348 352	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 Linvestments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	32,385,154 Fully paid Stapled securities
Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme (which managed investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	32,385,154 Fully paid Stapled securities

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		74,566 Fully paid Stapled securities
Colonial First State Investments Limit (Note1) ACN 002 348 352	Citibank N A Hong Kong		7,203,770 Fully paid Stapled securities
Colonial First State Investments Limit (Note1) ACN 002 348 352	ed Citicorp Nominees Pty Limited (Australia)		20,183,527 Fully paid Stapled securities
Colonial First State Investments Limit (Note1) ACN 002 348 352	Northern Trust Company		4,759,372 Fully paid Stapled securities
Colonial First State Investments Limit (Note1) ACN 002 348 352	UBS Nominees Pty Ltd		238,485 Fully paid Stapled securities

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration	Class and number of securities	
		Cash	Non-cash	
See annexure B to this notice				
On 1 December 2021 Commonwealth Bank of Australia and its subsidiary Capital 121 Pty Ltd completed the previously announced divestment of a 55% interest in the Colonial First State Justement, Superannuation and Investments HoldCo Pty Ltd as the Holding Company of the Colonial First State Dusiness has commenced filings tor the Colonial First State Group.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)		Nature of association
Avanteos Investments Limited	ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Superannuation and Investments HoldCo Pty Ltd
Colonial First State Investments Limited	ACN 002 348 352	An indirect wholly-owned subsidiary, and therefore related body corporate, of Superannuation and Investments HoldCo Pty Ltd

7. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

8. 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.

Sejil Mistry - Head of Secretariat & CFS Group Company Secretary

Dated the 02 day of December 2021

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 01/12/2021

Sejil Mistry Head of Secretariat & CFS Group Company Secretary

Dated the 02/12/2021

SCHEDULE

Avanteos Investments Limited Colonial First State Investments Limited Superannuation and Investments FinCo Pty Ltd Superannuation and Investments MoldCo Pty Ltd Superannuation and Investments MidCo Pty Ltd Superannuation and Investments Services Pty Ltd Superannuation And Investments US LLC

Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 01/12/2021

Sejil Mistry

Head of Secretariat & CFS Group Company Secretary Dated the 02/12/2021

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Avanteos Investments Limited ACN 096 259 979	Tuesday, 03 August 2021	561.00		34 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	453.60		27 Stapled securities
Avanteos Investments Limited ACN 096 259 979 Avanteos Investments	Tuesday, 17 August 2021	84.00		5 Stapled securities
Limited ACN 096 259 979	Tuesday, 17 August 2021	33.60		2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	50.40		3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	67.20		4 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	50.40		3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	50.40		3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	16.80		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	16.80		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	16.80		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	16.80		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	16.80		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	34.04		2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	17.02		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	17.02		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	51.06		3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	68.08		4 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	51.06		3 Stapled securities
Avanteos Investments Limited ACN 096 259 979 Avanteos Investments	Wednesday, 18 August 2021	17.02		1 Stapled securities
Limited ACN 096 259 979	Wednesday, 18 August 2021	34.04		2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	17.02		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979 Avanteos Investments	Wednesday, 18 August 2021	17.02		1 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 18 August 2021	51.06		3 Stapled securities
Limited ACN 096 259 979	Wednesday, 18 August 2021	17.02		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	51.06		3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	34.04		2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	17.02		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	17.02		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	17.02		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	17.02		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	68.08		4 Stapled securities

Avanteos Investments	Wednesday, 19 August 2021	95.40	E Char	
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 18 August 2021	85.10	· · · · · ·	oled securities
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 18 August 2021	34.04	2 Stap	oled securities
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 18 August 2021	17.02	1 Stap	oled securities
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 18 August 2021	17.02	1 Stap	oled securities
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 18 August 2021	17.02	1 Star	oled securities
Limited ACN 096 259 979 Avanteos Investments	Monday, 23 August 2021	348.08	19 Sta	apled securities
Limited ACN 096 259 979	Monday, 23 August 2021	18.32	1 Stap	oled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 23 August 2021	970.96	53 Sta	apled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 27 August 2021	71.00	4 Stap	oled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 27 August 2021	17.75	1 Stap	oled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 27 August 2021	71.00	4 Star	oled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 27 August 2021	35.50	2 Star	oled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 27 August 2021	71.00	4 Star	oled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 27 August 2021	53.25	•	oled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 27 August 2021	17.75	•	bled securities
Avanteos Investments Limited ACN 096 259 979			· · · · · ·	
Avanteos Investments	Friday, 27 August 2021	53.25	· · · ·	oled securities
Limited ACN 096 259 979 Avanteos Investments	Friday, 27 August 2021	17.75	1 Stap	oled securities
Limited ACN 096 259 979 Avanteos Investments	Friday, 27 August 2021	35.50	2 Stap	oled securities
Limited ACN 096 259 979 Avanteos Investments	Monday, 30 August 2021	69.92	4 Stap	oled securities
Limited ACN 096 259 979 Avanteos Investments	Monday, 30 August 2021	87.40	5 Star	oled securities
Limited ACN 096 259 979	Monday, 30 August 2021	87.40	5 Star	oled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	87.40	5 Star	oled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	17.48	1 Stap	oled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	34.96	2 Stap	oled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	87.40	5 Stap	oled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	17.48	1 Star	oled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	69.92	4 Star	oled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	17.48		bled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	157.32		bled securities
Avanteos Investments			•	
Limited ACN 096 259 979 Avanteos Investments	Monday, 30 August 2021	174.80		apled securities
Limited ACN 096 259 979 Avanteos Investments	Monday, 30 August 2021	139.84	8 Stap	oled securities
Limited ACN 096 259 979 Avanteos Investments	Monday, 30 August 2021	174.80	10 Sta	apled securities
Limited ACN 096 259 979 Avanteos Investments	Monday, 30 August 2021	87.40	5 Stap	oled securities
Limited ACN 096 259 979 Avanteos Investments	Monday, 30 August 2021	87.40	5 Star	oled securities
Limited ACN 096 259 979	Monday, 30 August 2021	122.36	7 Stap	oled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	122.36	7 Stap	oled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	17.48	1 Stap	oled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	52.44	3 Stap	oled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	17.48	1 Stap	oled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	174.80	10 Sta	apled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	69.92		bled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	122.36		bled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	104.88		bled securities
Avanteos Investments			· · · · · ·	
Limited ACN 096 259 979	Monday, 30 August 2021	52.44	3 Star	oled securities

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	Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	104.88	6 5	Stapled securities
	Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	69.92	4 5	Stapled securities
	Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	17.48	1 5	Stapled securities
	Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	139.84	8 5	Stapled securities
	Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	34.96	2 \$	Stapled securities
	Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	17.48	1 \$	Stapled securities
)	Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	17.48	1 5	Stapled securities
	Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	104.88	6 5	Stapled securities
	Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	69.92	4 5	Stapled securities
	Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	87.40	5 5	Stapled securities
	Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	87.40	5 5	Stapled securities
	Avanteos Investments Limited ACN 096 259 979	Monday, 30 August 2021	122.36	7 5	Stapled securities
	Avanteos Investments Limited ACN 096 259 979	Tuesday, 31 August 2021	121.59	7 5	Stapled securities
	Avanteos Investments Limited ACN 096 259 979	Tuesday, 31 August 2021	34.74	2 \$	Stapled securities
	Avanteos Investments Limited ACN 096 259 979	Tuesday, 31 August 2021	17.37		Stapled securities
	Avanteos Investments Limited ACN 096 259 979	Wednesday, 01 September 2021	18.03		Stapled securities
	Avanteos Investments Limited ACN 096 259 979	Wednesday, 01 September 2021	36.06	2 \$	Stapled securities
	Avanteos Investments Limited ACN 096 259 979	Wednesday, 01 September 2021	54.09		Stapled securities
	Avanteos Investments Limited ACN 096 259 979	Wednesday, 01 September 2021	270.45		Stapled securities
Ì	Avanteos Investments Limited ACN 096 259 979	Wednesday, 01 September 2021	72.12		Stapled securities
	Avanteos Investments Limited ACN 096 259 979	Wednesday, 01 September 2021	90.15		Stapled securities
İ	Avanteos Investments Limited ACN 096 259 979	Wednesday, 01 September 2021	234.39		Stapled securities
İ	Avanteos Investments Limited ACN 096 259 979	Wednesday, 01 September 2021	54.09		Stapled securities
İ	Avanteos Investments Limited ACN 096 259 979				•
ŀ	Avanteos Investments Limited ACN 096 259 979	Wednesday, 01 September 2021 Wednesday, 01 September 2021	72.12 36.06		Stapled securities
	Avanteos Investments				Stapled securities
	Limited ACN 096 259 979 Avanteos Investments	Wednesday, 01 September 2021	18.03		Stapled securities
	Limited ACN 096 259 979 Avanteos Investments	Wednesday, 01 September 2021	90.15		Stapled securities
Ì	Limited ACN 096 259 979 Avanteos Investments	Wednesday, 01 September 2021	18.03		Stapled securities
İ	Limited ACN 096 259 979 Avanteos Investments	Wednesday, 01 September 2021	18.03		Stapled securities
	Limited ACN 096 259 979 Avanteos Investments	Wednesday, 01 September 2021	108.18		Stapled securities
	Limited ACN 096 259 979 Avanteos Investments	Wednesday, 01 September 2021	90.15		Stapled securities
Ì	Limited ACN 096 259 979 Avanteos Investments	Wednesday, 01 September 2021	54.09		Stapled securities
ł	Limited ACN 096 259 979 Avanteos Investments	Wednesday, 01 September 2021	144.24	8 5	Stapled securities
- F	Limited ACN 096 259 979 Avanteos Investments	Wednesday, 01 September 2021	18.03	1 5	Stapled securities
- F	Limited ACN 096 259 979 Avanteos Investments	Wednesday, 01 September 2021	216.36	12	Stapled securities
ł	Limited ACN 096 259 979 Avanteos Investments	Wednesday, 01 September 2021	36.06	2 5	Stapled securities
	Limited ACN 096 259 979 Avanteos Investments	Wednesday, 01 September 2021	18.03	1 5	Stapled securities
	Limited ACN 096 259 979 Avanteos Investments	Wednesday, 01 September 2021	36.06	2 \$	Stapled securities
	Limited ACN 096 259 979 Avanteos Investments	Wednesday, 01 September 2021	72.12	4 5	Stapled securities
	Limited ACN 096 259 979 Avanteos Investments	Wednesday, 01 September 2021	270.45	15	Stapled securities
- F	Limited ACN 096 259 979 Avanteos Investments	Wednesday, 01 September 2021	18.03	1 5	Stapled securities
	Limited ACN 096 259 979 Avanteos Investments	Wednesday, 01 September 2021	18.03	1 5	Stapled securities
	Limited ACN 096 259 979	Wednesday, 01 September 2021	18.03	1 5	Stapled securities
	Avanteos Investments		36.06		Stapled securities

Avente co lave sta ente			
Avanteos Investments Limited ACN 096 259 979	Wednesday, 01 September 2021	306.51	17 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 01 September 2021	18.03	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 01 September 2021	18.03	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 02 September 2021	17.94	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 02 September 2021	17.94	1 Stapled securities
Avanteos Investments			
Limited ACN 096 259 979 Avanteos Investments	Thursday, 02 September 2021	17.94	1 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 02 September 2021	35.88	2 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 02 September 2021	17.94	1 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 02 September 2021	17.94	1 Stapled securities
Limited ACN 096 259 979	Thursday, 02 September 2021	17.94	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 02 September 2021	592.02	33 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 03 September 2021	707.46	39 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 08 September 2021	1,799.00	100 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 08 September 2021	1.709.05	95 Stapled securities
Avanteos Investments		,	· ·
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 08 September 2021	899.50	50 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 08 September 2021	107.94	6 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 08 September 2021	107.94	6 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 08 September 2021	251.86	14 Stapled securities
Limited ACN 096 259 979	Wednesday, 08 September 2021	53.97	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 08 September 2021	17.99	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 08 September 2021	17.99	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 08 September 2021	215.88	12 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 08 September 2021	89.95	5 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 08 September 2021	197.89	11 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 08 September 2021	53.97	3 Stapled securities
Avanteos Investments			· ·
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 08 September 2021	107.94	6 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 08 September 2021	107.94	6 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 08 September 2021	2,770.46	154 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 09 September 2021	71.20	4 Stapled securities
Limited ACN 096 259 979	Thursday, 09 September 2021	35.60	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 09 September 2021	35.60	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 09 September 2021	17.80	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 09 September 2021	35.60	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 09 September 2021	89.00	5 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 10 September 2021	35.34	2 Stapled securities
Avanteos Investments			· ·
Limited ACN 096 259 979 Avanteos Investments	Friday, 10 September 2021	17.67	1 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Friday, 10 September 2021	17.67	1 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Friday, 10 September 2021	35.34	2 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Friday, 10 September 2021	35.34	2 Stapled securities
Limited ACN 096 259 979	Friday, 10 September 2021	17.67	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 10 September 2021	35.34	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 10 September 2021	35.34	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 10 September 2021	335.69	19 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 10 September 2021	17.67	1 Stapled securities
		17.07	

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Avanteos Investments Limited ACN 096 259 979	Friday, 10 September 2021	17.67	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 10 September 2021	17.67	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 10 September 2021	88.34	5 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 13 September 2021	52.38	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 13 September 2021	69.84	4 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 13 September 2021	69.84	4 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 13 September 2021	122.22	7 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 13 September 2021	69.84	4 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 13 September 2021	34.92	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 13 September 2021	34.92	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 13 September 2021	17.46	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 13 September 2021	34.92	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 13 September 2021	209.52	12 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 13 September 2021	17.46	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 13 September 2021	122.22	7 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 13 September 2021 Monday, 13 September 2021	87.30	5 Stapled securities
Avanteos Investments			
Limited ACN 096 259 979 Avanteos Investments	Tuesday, 14 September 2021	69.84	4 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Tuesday, 14 September 2021	34.92	2 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Tuesday, 14 September 2021	17.46	1 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Tuesday, 14 September 2021	17.46	1 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Tuesday, 14 September 2021	52.38	3 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Tuesday, 14 September 2021	69.84	4 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Tuesday, 14 September 2021	17.46	1 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Tuesday, 14 September 2021	69.84	4 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Tuesday, 14 September 2021	453.96	26 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Tuesday, 14 September 2021	2,594.44	148 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 16 September 2021	36.04	2 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 16 September 2021	36.04	2 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 16 September 2021	54.06	3 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 16 September 2021	90.10	5 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 16 September 2021	18.02	1 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 16 September 2021	54.06	3 Stapled securities
Limited ACN 096 259 979	Thursday, 16 September 2021	18.02	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 16 September 2021	36.04	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 16 September 2021	36.04	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 16 September 2021	36.04	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 16 September 2021	36.04	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 16 September 2021	18.02	1 Stapled securities
Avanteos Investments		18.02	1 Stapled securities
Limited ACN 096 259 979	Thursday, 16 September 2021	10.02	
Limited ACN 096 259 979 Avanteos Investments Limited ACN 096 259 979	Thursday, 16 September 2021 Thursday, 16 September 2021	90.10	5 Stapled securities
Avanteos Investments Limited ACN 096 259 979 Avanteos Investments Limited ACN 096 259 979			5 Stapled securities 2 Stapled securities
Avanteos Investments Limited ACN 096 259 979 Avanteos Investments	Thursday, 16 September 2021	90.10	•
Avanteos Investments Limited ACN 096 259 979 Avanteos Investments Limited ACN 096 259 979 Avanteos Investments	Thursday, 16 September 2021 Thursday, 16 September 2021	90.10 36.04	2 Stapled securities

Limited ACN 096 259 979Thursday, 16 September 2021720.8040 Stapled seAvanteos Investments14 Stapled se14 Stapled seLimited ACN 096 259 979Tuesday, 21 September 2021162.549 Stapled secAvanteos Investments119 Stapled secLimited ACN 096 259 979Tuesday, 21 September 2021162.549 Stapled secAvanteos Investments1111Limited ACN 096 259 979Tuesday, 21 September 2021162.549 Stapled secAvanteos Investments11111Limited ACN 096 259 979Tuesday, 21 September 202190.305 Stapled secAvanteos Investments11111Limited ACN 096 259 979Tuesday, 21 September 202190.305 Stapled secAvanteos Investments11111Limited ACN 096 259 979Tuesday, 21 September 202154.183 Stapled secAvanteos Investments11111Limited ACN 096 259 979Tuesday, 21 September 202172.244 Stapled secAvanteos Investments11111Limited ACN 096 259 979Tuesday, 21 September 2021108.366 Stapled secAvanteos Investments11111Limited ACN 096 259 979Tuesday, 21 September 2021198.6611 Stapled secAvanteos Investments11111Limited ACN 096 259 979Tuesday, 21 Se	acurities aurities aurities aurities aurities aurities acurities acurities acurities
Avanteos Investments Limited ACN 096 259 979Tuesday, 21 September 2021162.549 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 2021162.549 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202190.305 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202190.305 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202154.183 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202172.244 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202172.244 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 2021108.366 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 2021108.3611 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202172.244 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 2021198.6611 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202172.244 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202172.244 Stapled secAvanteos InvestmentsImited ACN 096 259 979Tuesday, 21 September 202172.244 Stapled sec	urities urities urities urities urities urities urities urities urities
Avanteos Investments Limited ACN 096 259 979Tuesday, 21 September 2021162.549 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202190.305 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202190.305 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202154.183 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202172.244 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 2021108.366 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 2021108.3611 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 2021198.6611 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202172.244 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202172.244 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202172.244 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202172.244 Stapled sec	urities urities urities urities urities curities urities urities
Avanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202190.30Avanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202154.18Avanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202172.24Avanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202172.24Avanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202172.24Avanteos Investments Limited ACN 096 259 979Tuesday, 21 September 2021108.36Avanteos Investments Limited ACN 096 259 979Tuesday, 21 September 2021118.66Limited ACN 096 259 979Tuesday, 21 September 2021198.66Avanteos Investments Limited ACN 096 259 979Tuesday, 21 September 20214 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202172.24Avanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202172.24Avanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202172.24Avanteos Investments11Stapled secAvanteos Investments11Sta	urities urities urities urities curities urities curities
Avanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202154.183 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202172.244 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 2021108.366 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 2021108.366 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 2021108.3611 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 2021198.6611 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202172.244 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202172.244 Stapled sec	urities urities urities curities urities curities
Avanteos Investments Tuesday, 21 September 2021 72.24 4 Stapled sec Avanteos Investments Tuesday, 21 September 2021 108.36 6 Stapled sec Avanteos Investments Tuesday, 21 September 2021 108.36 6 Stapled sec Avanteos Investments Tuesday, 21 September 2021 108.36 6 Stapled sec Avanteos Investments Tuesday, 21 September 2021 108.66 11 Stapled sec Avanteos Investments Tuesday, 21 September 2021 198.66 14 Stapled sec Avanteos Investments Tuesday, 21 September 2021 72.24 4 Stapled sec Avanteos Investments Tuesday, 21 September 2021 72.24 4 Stapled sec	urities urities curities urities curities
Avanteos Investments Limited ACN 096 259 979Tuesday, 21 September 2021108.366 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 2021198.6611 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 2021198.664 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202172.244 Stapled sec	urities curities urities curities
Limited ACN 096 259 979Tuesday, 21 September 2021108.366 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 2021198.6611 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202172.244 Stapled secAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202172.244 Stapled sec	curities urities curities
Limited ACN 096 259 979Tuesday, 21 September 2021198.6611 Stapled seAvanteos Investments Limited ACN 096 259 979Tuesday, 21 September 202172.244 Stapled secAvanteos Investments4 Stapled sec4 Stapled sec4 Stapled sec	eurities
Limited ACN 096 259 979 Tuesday, 21 September 2021 72.24 4 Stapled sec Avanteos Investments	curities
	curities
Avanteos Investments Limited ACN 096 259 979 Tuesday, 21 September 2021 198.66 11 Stapled se	CUILLES
Avanteos Investments Investments 10 Stapled se Limited ACN 096 259 979 Tuesday, 21 September 2021 180.60 10 Stapled se	curities
Avanteos Investments Limited ACN 096 259 979 Tuesday, 21 September 2021 54.18 3 Stapled sec	urities
Avanteos Investments Limited ACN 096 259 979 Tuesday, 21 September 2021 54.18 3 Stapled sec	urities
Avanteos Investments Tuesday, 21 September 2021 198.66 11 Stapled se	curities
Avanteos Investments Limited ACN 096 259 979 Tuesday, 21 September 2021 307.02 17 Stapled se	curities
Avanteos Investments Limited ACN 096 259 979 Tuesday, 21 September 2021 72.24 4 Stapled sec	
Avanteos Investments Limited ACN 096 259 979 Tuesday, 21 September 2021 252.84 14 Stapled se	
Avanteos Investments	
Avanteos Investments	
Limited ACN 096 259 979 Tuesday, 21 September 2021 72.24 4 Stapled sec Avanteos Investments	
Limited ACN 096 259 979 Tuesday, 21 September 2021 198.66 11 Stapled se Avanteos Investments	
Limited ACN 096 259 979 Tuesday, 21 September 2021 72.24 4 Stapled sec Avanteos Investments	urities
Limited ACN 096 259 979 Tuesday, 21 September 2021 72.24 4 Stapled sec Avanteos Investments	urities
Limited ACN 096 259 979 Tuesday, 21 September 2021 126.42 7 Stapled sec Avanteos Investments	urities
Limited ACN 096 259 979 Tuesday, 21 September 2021 90.30 5 Stapled sec Avanteos Investments	urities
Limited ACN 096 259 979 Tuesday, 21 September 2021 90.30 5 Stapled sec Avanteos Investments	urities
Limited ACN 096 259 979 Tuesday, 21 September 2021 126.42 7 Stapled sec	urities
Avanteos Investments Limited ACN 096 259 979 Tuesday, 21 September 2021 72.24 4 Stapled sec	urities
Avanteos Investments Limited ACN 096 259 979 Tuesday, 21 September 2021 252.84 14 Stapled se	curities
Avanteos Investments Limited ACN 096 259 979 Tuesday, 21 September 2021 144.48 8 Stapled sec	urities
Avanteos Investments Limited ACN 096 259 979 Tuesday, 21 September 2021 144.48 8 Stapled sec	urities
Avanteos Investments108.36Limited ACN 096 259 979Tuesday, 21 September 2021108.36	urities
Avanteos Investments Limited ACN 096 259 979 Tuesday, 21 September 2021 162.54 9 Stapled sec	urities
Avanteos Investments Limited ACN 096 259 979 Tuesday, 21 September 2021 108.36 6 Stapled sec	urities
Avantee ACN 096 259 979 Tuesday, 21 September 2021 162.54 9 Stapled sec	
Avanteos Investments Limited ACN 096 259 979 Tuesday, 21 September 2021 307.02 17 Stapled sec	
Avanteos Investments	
Limited ACN 096 259 979 Tuesday, 21 September 2021 72.24 4 Stapled sec Avanteos Investments	
Limited ACN 096 259 979 Tuesday, 21 September 2021 72.24 4 Stapled sec Avanteos Investments	
Limited ACN 096 259 979 Tuesday, 21 September 2021 72.24 4 Stapled sec Avanteos Investments	
Limited ACN 096 259 979 Tuesday, 21 September 2021 126.42 7 Stapled sec Avanteos Investments	
Limited ACN 096 259 979 Tuesday, 21 September 2021 397.32 22 Stapled se Avanteos Investments	curities
Limited ACN 096 259 979 Tuesday, 21 September 2021 54.18 3 Stapled sec Avanteos Investments 3 Stapled sec 3 Stapled sec 3 Stapled sec 3 Stapled sec	urities
Limited ACN 096 259 979 Tuesday, 21 September 2021 90.30 5 Stapled sec	urities 14

Avanteos Investments Limited ACN 096 259 979	Tuesday, 21 September 2021	108.36	6 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 21 September 2021	54.18	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 21 September 2021	90.30	5 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 21 September 2021	72.24	4 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 21 September 2021	90.30	5 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 21 September 2021	54.18	3 Stapled securities
Avanteos Investments			•
Limited ACN 096 259 979 Avanteos Investments	Tuesday, 21 September 2021	54.18	3 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 23 September 2021	56.43	3 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 23 September 2021	56.43	3 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 23 September 2021	18.81	1 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 23 September 2021	112.86	6 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 23 September 2021	94.05	5 Stapled securities
Limited ACN 096 259 979	Thursday, 23 September 2021	56.43	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 23 September 2021	37.62	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 23 September 2021	56.43	 3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 23 September 2021	169.29	9 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 27 September 2021	74.76	4 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 27 September 2021	822.36	44 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 27 September 2021	18.69	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 27 September 2021	18.69	1 Stapled securities
Avanteos Investments			
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 29 September 2021	17.14	1 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 29 September 2021	17.14	1 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 29 September 2021	68.56	4 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 29 September 2021	17.14	1 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Friday, 01 October 2021	33.78	2 Stapled securities
Limited ACN 096 259 979	Friday, 01 October 2021	101.34	6 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 01 October 2021	152.01	9 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 01 October 2021	118.23	7 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 01 October 2021	33.78	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 01 October 2021	16.89	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 01 October 2021	118.23	7 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 01 October 2021	67.56	4 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 04 October 2021	50.88	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 04 October 2021	322.24	19 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 04 October 2021	169.60	10 Stapled securities
Avanteos Investments			·
Limited ACN 096 259 979 Avanteos Investments	Monday, 04 October 2021	84.80	5 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Monday, 04 October 2021	220.48	13 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Monday, 04 October 2021	33.92	2 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Monday, 04 October 2021	16.96	1 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Tuesday, 05 October 2021	906.95	55 Stapled securities
Limited ACN 096 259 979	Thursday, 07 October 2021	16.79	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 07 October 2021	16.79	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 07 October 2021	50.37	 3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 07 October 2021	50.37	3 Stapled securities
			14

Avanteos Investments Limited ACN 096 259 979	Thursday, 07 October 2021	67.16	4 Stapled securities
Avanteos Investments Limited ACN 096 259 979		16.79	•
Avanteos Investments	Thursday, 07 October 2021		1 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 07 October 2021	16.79	1 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Monday, 11 October 2021	16.38	1 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Monday, 11 October 2021	98.28	6 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Monday, 11 October 2021	16.38	1 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Monday, 11 October 2021	32.76	2 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Monday, 11 October 2021	16.38	1 Stapled securities
Limited ACN 096 259 979	Monday, 11 October 2021	16.38	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 12 October 2021	50.43	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 12 October 2021	117.67	7 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 12 October 2021	33.62	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 12 October 2021	33.62	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 12 October 2021	16.81	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 12 October 2021	84.05	5 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 12 October 2021	117.67	7 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	68.64	4 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	257.40	15 Stapled securities
Avanteos Investments Limited ACN 096 259 979			•
Avanteos Investments	Thursday, 21 October 2021	85.80	5 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 21 October 2021	171.60	10 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 21 October 2021	17.16	1 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 21 October 2021	600.60	35 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 21 October 2021	308.88	 18 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 21 October 2021	85.80	5 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 21 October 2021	102.96	6 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 21 October 2021	171.60	10 Stapled securities
Limited ACN 096 259 979	Thursday, 21 October 2021	223.08	13 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	34.32	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	274.56	16 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	68.64	4 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	205.92	12 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	188.76	11 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	17.16	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	17.16	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	85.80	5 Stapled securities
Avanteos Investments Limited ACN 096 259 979		34.32	2 Stapled securities
Avanteos Investments	Thursday, 21 October 2021		•
Limited ACN 096 259 979 Avanteos Investments	Thursday, 21 October 2021	34.32	2 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 21 October 2021	51.48	3 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 21 October 2021	137.28	8 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 21 October 2021	102.96	6 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 21 October 2021	154.44	 9 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 21 October 2021	51.48	 3 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 21 October 2021	17.16	1 Stapled securities
Limited ACN 096 259 979	Thursday, 21 October 2021	34.32	2 Stapled securities

Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	171.60	10 Stapled securities
Avanteos Investments			
Limited ACN 096 259 979 Avanteos Investments	Thursday, 21 October 2021	377.52	22 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 21 October 2021	102.96	6 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 21 October 2021	360.36	21 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 21 October 2021	223.08	13 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 21 October 2021	291.72	17 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Thursday, 21 October 2021	17.16	1 Stapled securities
Limited ACN 096 259 979	Thursday, 21 October 2021	17.16	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	68.64	4 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	51.48	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	171.60	10 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	51.48	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 25 October 2021	52.65	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 25 October 2021	17.55	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 25 October 2021	35.10	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 26 October 2021	52.83	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 26 October 2021	1,373.58	78 Stapled securities
Avanteos Investments		,	
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 27 October 2021	17.63	1 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 27 October 2021	52.89	3 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 27 October 2021	70.52	4 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 27 October 2021	17.63	1 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 27 October 2021	17.63	1 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 27 October 2021	6,992.86	398 Stapled securities
Limited ACN 096 259 979	Friday, 29 October 2021	52.56	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 29 October 2021	17.52	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 29 October 2021	788.40	45 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 29 October 2021	1,033.68	59 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 04 November 2021	25,030.63	1,303 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 11 November 2021	697.45	37 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 16 November 2021	37.98	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 16 November 2021	2,601.63	137 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 24 November 2021	383.60	20 Stapled securities
Colonial First State Investments Limited (Note 1			
ACN 002 348 352	Monday, 02 August 2021	2,296.82	138 Stapled securities
Colonial First State Investments Limited (Note 1)		4 004 44	
ACN 002 348 352 Colonial First State	Tuesday, 03 August 2021	1,901.14	116 Stapled securities
Investments Limited (Note 1) ACN 002 348 352) Tuesday, 03 August 2021	8,374.83	511 Stapled securities
Colonial First State Investments Limited (Note 1)			
ACN 002 348 352 Colonial First State	Wednesday, 04 August 2021	593.50	36 Stapled securities
Investments Limited (Note 1) ACN 002 348 352) Wednesday, 04 August 2021	2,967.50	180 Stapled securities
Colonial First State Investments Limited (Note 1			
ACN 002 348 352 Colonial First State	Thursday, 05 August 2021	36,047.25	2,165 Stapled securities
Investments Limited (Note 1) ACN 002 348 352) Thursday, 05 August 2021	7 010 74	475 Stapled securities
Colonial First State		7,913.74	+r o otapieù secunites
Investments Limited (Note 1) ACN 002 348 352) Friday, 06 August 2021	251,692.50	15,000 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 06 August 2021	36,179.82	 2,151 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 06 August 2021	10,653.97	 635 Stapled securities
	Monday, 09 August 2021	6,836.94	408 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Wednesday, 11 August 2021	824,028.22	49,512 Stapled securities
ACN 002 348 352 Colonial First State	Thursday, 12 August 2021	3,295.00	198 Stapled securities
Investments Limited (Note 1)	Monday, 16 August 2021	5,406.04	 324 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Tuesday, 17 August 2021	8,652.64	520 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Wednesday, 18 August 2021	409,710.15	24,104 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Wednesday, 18 August 2021	4,371.38	256 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Thursday, 19 August 2021	7,557.60	446 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Friday, 20 August 2021	51,515.20	 2,977 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Friday, 20 August 2021	6,778.39	 392 Stapled securities
Investments Limited (Note 1)	Monday, 23 August 2021	683,608.76	37,659 Stapled securities
Investments Limited (Note 1)	Monday, 23 August 2021	34,590.71	1,883 Stapled securities
	Monday, 23 August 2021	48,331.47	2,631 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Monday, 23 August 2021	5,686.11	 310 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Tuesday, 24 August 2021	272,925.00	15,000 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Tuesday, 24 August 2021	45,250.00	2,500 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Tuesday, 24 August 2021	86,626.60	4,786 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Tuesday, 24 August 2021	3,318.50	 183 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Wednesday, 25 August 2021	180,949.00	 10,000 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Wednesday, 25 August 2021	5,972.93	 330 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Thursday, 26 August 2021	3,783.42	 210 Stapled securities
Investments Limited (Note 1)	Monday, 30 August 2021	806,617.08	46,198 Stapled securities
Investments Limited (Note 1)	Monday, 30 August 2021	4,200.77	241 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Tuesday, 31 August 2021	63,716.18	 3,565 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Tuesday, 31 August 2021	748,939.31	42,097 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Tuesday, 31 August 2021	454,252.54	25,416 Stapled securities
Investments Limited (Note 1) ACN 002 348 352	Tuesday, 31 August 2021	2,837.01	159 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 31 August 2021	50,150.80	2,806 Stapled securities
Colonial First State		,	· · ·
Investments Limited (Note 1) ACN 002 348 352	Wednesday, 01 September 2021	2,150.42	 120 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 02 September 2021	41,365.72	2,293 Stapled securities
Colonial First State Investments Limited (Note 1)			
ACN 002 348 352 Colonial First State	Friday, 03 September 2021	1,146,140.75	63,166 Stapled securities
Investments Limited (Note 1) ACN 002 348 352	Friday, 03 September 2021	4,403.33	243 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 03 September 2021	13,523.34	746 Stapled securities
Colonial First State		10,020.04	140 Stapled Securities
Investments Limited (Note 1) ACN 002 348 352	Monday, 06 September 2021	5,875.24	323 Stapled securities
Colonial First State Investments Limited (Note 1)			
ACN 002 348 352 Colonial First State	Tuesday, 07 September 2021	2,951.67	162 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Wednesday, 08 September 2021	2,910.58	163 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Thursday, 09 September 2021	73,905.53	 4,169 Stapled securities
Investments Limited (Note 1) ACN 002 348 352	Thursday, 09 September 2021	4,478.23	253 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 10 September 2021	404,246.80	22,829 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 10 September 2021	135,443.22	 7,658 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 10 September 2021	11,655,719.84	 657,772 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 13 September 2021	46,718.96	2,673 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 13 September 2021	51,578.88	2,944 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 13 September 2021	3,357.54	 192 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 15 September 2021	19,288.80	1,080 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 16 September 2021	26,585.09	1,480 Stapled securities
Colonial First State Investments Limited (Note 1)			
ACN 002 348 352 Colonial First State Investments Limited (Note 1)	Friday, 17 September 2021	819,901.09	 45,912 Stapled securities
ACN 002 348 352 Colonial First State	Friday, 17 September 2021	42,332.73	2,361 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Friday, 17 September 2021	53,492.94	2,989 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Friday, 17 September 2021	218,279.82	 12,174 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Friday, 17 September 2021	36,169.03	2,021 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Monday, 20 September 2021	65,852.14	3,698 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Monday, 20 September 2021	66,483.12	3,734 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Monday, 20 September 2021	119,377.91	6,689 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Tuesday, 21 September 2021	261,156.87	 14,257 Stapled securities
Investments Limited (Note 1) ACN 002 348 352	Tuesday, 21 September 2021	27,124.56	1,485 Stapled securities

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	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 23 September 2021	11,397.36	600 Stapled securities
	Colonial First State Investments Limited (Note 1)			
– F	ACN 002 348 352	Friday, 24 September 2021	826,967.42	44,671 Stapled securities
	Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Monday, 27 September 2021	489,337.06	26,310 Stapled securities
	Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Monday, 27 September 2021	118,837.80	6,372 Stapled securities
	hvestments Limited (Note 1) ACN 002 348 352	Tuesday, 28 September 2021	81,042.50	 4,631 Stapled securities
	Colonial First State Investments Limited (Note 1) ACN 002 348 352) Thursday, 30 September 2021	53,918.63	 3,132 Stapled securities
	Colonial First State Investments Limited (Note 1) ACN 002 348 352) Thursday, 30 September 2021	137,850.40	8,000 Stapled securities
	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 01 October 2021	44,958.41	2,676 Stapled securities
	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 01 October 2021	58,802.10	3,500 Stapled securities
	Colonial First State Investments Limited (Note 1)			
	ACN 002 348 352 Colonial First State	Tuesday, 05 October 2021	28,926.56	1,736 Stapled securities
	Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Tuesday, 05 October 2021	15,141.13	 910 Stapled securities
	Investments Limited (Note 1) ACN 002 348 352	Thursday, 07 October 2021	10,098.55	 602 Stapled securities
	Colonial First State Investments Limited (Note 1) ACN 002 348 352) Friday, 08 October 2021	100,728.00	6,000 Stapled securities
	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 08 October 2021	123,189.68	7,324 Stapled securities
	Colonial First State Investments Limited (Note 1)	·	440,440,00	
	ACN 002 348 352 Colonial First State	Friday, 08 October 2021	112,410.62	6,682 Stapled securities
	Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Monday, 11 October 2021	16,015.97	 960 Stapled securities
	Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Wednesday, 13 October 2021	356,301.88	21,022 Stapled securities
	Investments Limited (Note 1) ACN 002 348 352) Thursday, 14 October 2021	41,661.89	2,413 Stapled securities
	Colonial First State Investments Limited (Note 1) ACN 002 348 352) Thursday, 14 October 2021	2,399.77	139 Stapled securities
	Colonial First State Investments Limited (Note 1)			
	ACN 002 348 352 Colonial First State Investments Limited (Note 1)	Friday, 15 October 2021	2,832.84	166 Stapled securities
-	ACN 002 348 352 Colonial First State	Wednesday, 20 October 2021	52,931.89	 3,081 Stapled securities
-	Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Wednesday, 20 October 2021	8,800.58	515 Stapled securities
	Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Thursday, 21 October 2021	110,239.25	6,365 Stapled securities
	Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Thursday, 21 October 2021	31,036.72	 1,792 Stapled securities
	Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Thursday, 21 October 2021	492,701.41	 28,456 Stapled securities
	Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Friday, 22 October 2021	149,361.24	8,486 Stapled securities
	Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Friday, 22 October 2021	42,066.15	2,390 Stapled securities
	Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Monday, 25 October 2021	149,287.41	8,486 Stapled securities
	Investments Limited (Note 1) ACN 002 348 352	Monday, 25 October 2021	42,045.36	2,390 Stapled securities

Colonial First State	T1		T	
Investments Limited (Note 1)				
ACN 002 348 352	Tuesday, 26 October 2021	80,129.38		4,534 Stapled securities
Colonial First State				
Investments Limited (Note 1)) Tuesday, 26 October 2021	22.001.25		1.250 Stapled coourities
ACN 002 348 352 Colonial First State	Tuesday, 26 October 2021	22,091.25		1,250 Stapled securities
Investments Limited (Note 1))			
ACN 002 348 352	Wednesday, 27 October 2021	11,228.58		635 Stapled securities
Colonial First State				
Investments Limited (Note 1) ACN 002 348 352) Wednesday, 27 October 2021	363,677.35		20,403 Stapled securities
Colonial First State	Wednesday, 27 October 2021	000,011.00		
Investments Limited (Note 1)				
ACN 002 348 352	Wednesday, 27 October 2021	73,831.13		4,189 Stapled securities
Colonial First State Investments Limited (Note 1)				
ACN 002 348 352	Wednesday, 27 October 2021	20,356.88		1,155 Stapled securities
Colonial First State				•
Investments Limited (Note 1)	,	400,000,50		5 007 OL 1 1
ACN 002 348 352 Colonial First State	Wednesday, 27 October 2021	100,299.59		5,627 Stapled securities
Investments Limited (Note 1)				
ACN 002 348 352	Thursday, 28 October 2021	80,237.29		4,534 Stapled securities
Colonial First State				
Investments Limited (Note 1) ACN 002 348 352) Thursday, 28 October 2021	80,183.79		4,534 Stapled securities
Colonial First State		80,183.79		4,004 Stapled Securities
Investments Limited (Note 1)				
ACN 002 348 352	Thursday, 28 October 2021	22,106.25		1,250 Stapled securities
Colonial First State				
Investments Limited (Note 1) ACN 002 348 352) Thursday, 28 October 2021	22,121.00		1,250 Stapled securities
Colonial First State		22,121100		1,200 Bildpied 000dinie0
Investments Limited (Note 1)				
ACN 002 348 352	Thursday, 28 October 2021	601.85		34 Stapled securities
Colonial First State Investments Limited (Note 1)				
ACN 002 348 352	Thursday, 28 October 2021	5,841.53		330 Stapled securities
Colonial First State				
Investments Limited (Note 1)		440,404,40		
ACN 002 348 352 Colonial First State	Friday, 29 October 2021	118,491.10		6,801 Stapled securities
Investments Limited (Note 1)				
ACN 002 348 352	Friday, 29 October 2021	32,684.80		1,876 Stapled securities
Colonial First State				
Investments Limited (Note 1) ACN 002 348 352) Monday, 01 November 2021	29.222.12		1,623 Stapled securities
Colonial First State	Monday, of November 2021	23,222.12		1,020 Stapled Securities
Investments Limited (Note 1)				
ACN 002 348 352	Monday, 01 November 2021	32,391.33		1,814 Stapled securities
Colonial First State Investments Limited (Note 1)				
ACN 002 348 352	Monday, 01 November 2021	8,066.24		448 Stapled securities
Colonial First State				
		,		
Investments Limited (Note 1)				
Investments Limited (Note 1) ACN 002 348 352	Monday, 01 November 2021	8,928.15		500 Stapled securities
Investments Limited (Note 1)	Monday, 01 November 2021			500 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 01 November 2021			500 Stapled securities 6,801 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Monday, 01 November 2021 Wednesday, 03 November 2021	8,928.15		
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1)	Monday, 01 November 2021 Wednesday, 03 November 2021	8,928.15		6,801 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Monday, 01 November 2021 Wednesday, 03 November 2021	8,928.15		
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1)	Monday, 01 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021	8,928.15 129,793.68 35,802.52		6,801 Stapled securities 1,876 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 01 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021	8,928.15		6,801 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Monday, 01 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021	8,928.15 129,793.68 35,802.52		6,801 Stapled securities 1,876 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 01 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021	8,928.15 129,793.68 35,802.52		6,801 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1)	Monday, 01 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021	8,928.15 129,793.68 35,802.52 3,795.88		6,801 Stapled securities 1,876 Stapled securities 200 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 01 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Thursday, 04 November 2021	8,928.15 129,793.68 35,802.52 3,795.88 712,583.81		6,801 Stapled securities 1,876 Stapled securities 200 Stapled securities 37,219 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 01 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Thursday, 04 November 2021	8,928.15 129,793.68 35,802.52 3,795.88		6,801 Stapled securities 1,876 Stapled securities 200 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 01 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Thursday, 04 November 2021 Friday, 05 November 2021	8,928.15 129,793.68 35,802.52 3,795.88 712,583.81		6,801 Stapled securities 1,876 Stapled securities 200 Stapled securities 37,219 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 01 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Thursday, 04 November 2021 Friday, 05 November 2021	8,928.15 129,793.68 35,802.52 3,795.88 712,583.81		6,801 Stapled securities 1,876 Stapled securities 200 Stapled securities 37,219 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Monday, 01 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Thursday, 04 November 2021 Friday, 05 November 2021	8,928.15 129,793.68 35,802.52 3,795.88 712,583.81 1,003,595.97		6,801 Stapled securities 1,876 Stapled securities 200 Stapled securities 37,219 Stapled securities 51,783 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 01 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Thursday, 04 November 2021 Friday, 05 November 2021	8,928.15 129,793.68 35,802.52 3,795.88 712,583.81 1,003,595.97 33,952.08		6,801 Stapled securities 1,876 Stapled securities 200 Stapled securities 37,219 Stapled securities 51,783 Stapled securities 1,761 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 01 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Thursday, 04 November 2021 Friday, 05 November 2021	8,928.15 129,793.68 35,802.52 3,795.88 712,583.81 1,003,595.97		6,801 Stapled securities 1,876 Stapled securities 200 Stapled securities 37,219 Stapled securities 51,783 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 01 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Thursday, 04 November 2021 Friday, 05 November 2021 Friday, 05 November 2021	8,928.15 129,793.68 35,802.52 3,795.88 712,583.81 1,003,595.97 33,952.08		6,801 Stapled securities 1,876 Stapled securities 200 Stapled securities 37,219 Stapled securities 51,783 Stapled securities 1,761 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 01 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Thursday, 04 November 2021 Friday, 05 November 2021 Friday, 05 November 2021	8,928.15 129,793.68 35,802.52 3,795.88 712,583.81 1,003,595.97 33,952.08		6,801 Stapled securities 1,876 Stapled securities 200 Stapled securities 37,219 Stapled securities 51,783 Stapled securities 1,761 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Monday, 01 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Thursday, 04 November 2021 Friday, 05 November 2021 Friday, 05 November 2021 Friday, 05 November 2021	8,928.15 129,793.68 35,802.52 3,795.88 712,583.81 1,003,595.97 33,952.08 1,559.91		6,801 Stapled securities 1,876 Stapled securities 200 Stapled securities 37,219 Stapled securities 51,783 Stapled securities 1,761 Stapled securities 81 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 01 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Thursday, 04 November 2021 Friday, 05 November 2021 Friday, 05 November 2021 Friday, 05 November 2021	8,928.15 129,793.68 35,802.52 3,795.88 712,583.81 1,003,595.97 33,952.08 1,559.91		6,801 Stapled securities 1,876 Stapled securities 200 Stapled securities 37,219 Stapled securities 51,783 Stapled securities 1,761 Stapled securities 81 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 01 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Thursday, 04 November 2021 Friday, 05 November 2021 Friday, 05 November 2021 Friday, 05 November 2021	8,928.15 129,793.68 35,802.52 3,795.88 712,583.81 1,003,595.97 33,952.08 1,559.91 2,974.87		6,801 Stapled securities 1,876 Stapled securities 200 Stapled securities 37,219 Stapled securities 51,783 Stapled securities 1,761 Stapled securities 81 Stapled securities 157 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 01 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Wednesday, 03 November 2021 Thursday, 04 November 2021 Friday, 05 November 2021 Friday, 05 November 2021 Friday, 05 November 2021 Friday, 12 November 2021 Friday, 26 November 2021	8,928.15 129,793.68 35,802.52 3,795.88 712,583.81 1,003,595.97 33,952.08 1,559.91 2,974.87		6,801 Stapled securities 1,876 Stapled securities 200 Stapled securities 37,219 Stapled securities 51,783 Stapled securities 1,761 Stapled securities 81 Stapled securities 157 Stapled securities