

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: **Company Name/Scheme:** Charter Hall Group

ACN/ARSN: Charter Hall Limited ACN 113 531 150
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 annexure A

The holder became a substantial holder on: 03/03/2025

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 power (%)
Fully Paid Stapled Securities	90,129	90,129	0.02%

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 power (%)
Fully Paid Stapled Securities	23,583,373	23,583,373	4.99%

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully Paid Stapled Securities	23,673,502	23,673,502	5.00%

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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)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	90,129 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) 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 Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	23,583,373 Fully Paid Stapled Securities
Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(a) and/or 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from being either (a) the registered holder of the relevant securities in its capacity as a custodian and/or (b) the registered holder of the relevant securities and in its capacity as administrator of managed accounts and/or (c) the registered holder of the relevant securities, having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First State Investments Limited). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	90,129 Fully Paid Stapled Securities

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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	Citicorp Nominees Pty Limited		5,898 Fully Paid Stapled Securities
Avanteos Investments Limited ACN 096 259 979	Colonial First State Investments Limited		84,231 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		7,467,409 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		15,937,187 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		178,777 Fully Paid Stapled Securities

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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				

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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

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7. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Level 15, 400 George Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Level 15, 400 George Street, Sydney, NSW, 2000, Australia

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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.



Dated the 04 day of March 2025

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Annexure A

This is Annexure A referred to in Form 603, Notice of initial substantial holder



Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

Dated the 04/03/2025

SCHEDULE

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

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Annexure B

This is Annexure B referred to in Form 603, Notice of initial substantial holder



Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

Dated the 04/03/2025

Holder of relevant interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected
Colonial First State Investments Limited (Note 1) ACN 002 348 352	31/10/2024	1,495.89		99 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	01/11/2024	73,275.00		4,885 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	01/11/2024	3,604,500.00		240,300 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	04/11/2024	1,082.04		71 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	04/11/2024	39,528.70		2,601 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	04/11/2024	9,141,180.00		600,000 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	05/11/2024	1,718.08		112 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	05/11/2024	49,414.33		3,221 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	06/11/2024	82,942.48		5,414 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	07/11/2024	N/A		1,148 Fully Paid Stapled Securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	07/11/2024	1,556.08		106 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	08/11/2024	N/A		5,260 Fully Paid Stapled Securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	08/11/2024	957,255.82		63,755 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	11/11/2024	3,295.60		220 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	11/11/2024	1,274,447.50		85,000 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	12/11/2024	44,750.46		2,920 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	12/11/2024	50,983.86		3,334 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	13/11/2024	51,999.31		3,366 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	13/11/2024	4,265.25		275 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	13/11/2024	90,888.60		5,860 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	14/11/2024	1,205.10		78 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	15/11/2024	1,115.44		73 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	19/11/2024	54,604.68		3,474 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	20/11/2024	628.94		41 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	20/11/2024	155,776.16		10,125 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	20/11/2024	115,494.86		7,529 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	21/11/2024	876,397.16		57,460 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	22/11/2024	1,263,576.39		81,619 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	25/11/2024	2,977.69		191 Fully Paid Stapled Securities
Avanteos Investments Limited ACN 096 259 979	25/11/2024	18,361.36		1,174 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	25/11/2024	302,929.29		19,431 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	26/11/2024	1,383.36		88 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	27/11/2024	1,319.70		83 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	27/11/2024	51,324.70		3,221 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	28/11/2024	35,687.71		2,242 Fully Paid Stapled Securities
Avanteos Investments Limited ACN 096 259 979	03/12/2024	29,868.50		1,927 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	03/12/2024	51,644.02		3,312 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	04/12/2024	55,959.54		3,664 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	05/12/2024	25,719.98		1,709 Fully Paid Stapled Securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	05/12/2024	185,427.69	12,321 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	06/12/2024	3,980.97	267 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	06/12/2024	26,690.03	1,780 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	06/12/2024	33,979.89	2,279 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	06/12/2024	192,423.15	12,833 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	09/12/2024	567,411.04	38,134 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	10/12/2024	1,579.32	107 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	10/12/2024	23,584.49	1,614 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	10/12/2024	51,220.11	3,499 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	10/12/2024	15,025.68	1,018 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	10/12/2024	1,114,372.50	75,819 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	10/12/2024	170,074.28	11,639 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	10/12/2024	12,726.84	872 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	10/12/2024	1,620.05	111 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	10/12/2024	12,084.66	828 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	10/12/2024	19,732.44	1,352 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	10/12/2024	13,164.69	902 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	10/12/2024	18,272.94	1,252 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	10/12/2024	204.33	14 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	10/12/2024	4,699.59	322 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	10/12/2024	24,402.84	1,672 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	11/12/2024	46,013.84	3,125 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	11/12/2024	536,047.11	36,441 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	11/12/2024	164,369.54	11,174 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	11/12/2024	331,741.41	22,530 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	12/12/2024	21,965.40	1,511 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	12/12/2024	158,322.43	10,891 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	13/12/2024	3,015.53	206 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	13/12/2024	21,752.78	1,486 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	16/12/2024	1,698.84	117 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	16/12/2024	33,477.56	2,294 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	16/12/2024	241,347.78	16,538 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	17/12/2024	1,101,500.54	75,178 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	17/12/2024	53,677.95	3,661 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	18/12/2024	2,034.96	139 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	19/12/2024	N/A	21,893 Fully Paid Stapled Securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	19/12/2024	833.46	58 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	19/12/2024	53,604.77	3,750 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	19/12/2024	386,468.94	27,036 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	20/12/2024	1,187.73	83 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	23/12/2024	723.24	49 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	20/12/2024	19,704.87	1,377 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	24/12/2024	N/A	728 Fully Paid Stapled Securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	24/12/2024	1,748.12	116 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	27/12/2024	7,204.80	480 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	03/01/2025	99,145.58	6,763 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	08/01/2025	261,500.50	17,840 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	07/01/2025	8,959.32	607 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	08/01/2025	1,215.95	83 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	03/01/2025	81,857.32	5,579 Fully Paid Stapled Securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	10/01/2025	220,839.00	15,337 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	13/01/2025	598.50	42 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	13/01/2025	15,264.50	1,072 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	13/01/2025	250,525.77	17,594 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	15/01/2025	660,345.33	44,872 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	15/01/2025	237,226.09	16,133 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	16/01/2025	360.96	24 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	17/01/2025	924.42	62 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	17/01/2025	39,690.42	2,662 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	21/01/2025	560.55	37 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	22/01/2025	45,092.31	2,953 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	23/01/2025	1,552.44	102 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	24/01/2025	1,469.76	96 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	28/01/2025	75,180.58	4,921 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	28/01/2025	621.97	41 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	29/01/2025	487,946.19	31,517 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	31/01/2025	77,933.50	5,000 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	04/02/2025	801.84	52 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	05/02/2025	257,382.32	16,593 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	05/02/2025	170,445.97	10,974 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	07/02/2025	71,634.73	4,541 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	07/02/2025	649.44	41 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	07/02/2025	135,502.66	8,559 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	10/02/2025	800.70	51 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	12/02/2025	2,770.25	175 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	13/02/2025	165,542.67	10,546 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	13/02/2025	1,677.76	107 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	13/02/2025	258,260.54	16,479 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	13/02/2025	151,480.17	9,659 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	17/02/2025	598,575.17	36,386 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	17/02/2025	85,600.28	5,184 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	17/02/2025	301,358.60	18,280 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	17/02/2025	173,709.82	10,537 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	18/02/2025	4,512.78	274 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	18/02/2025	103,852.87	6,299 Fully Paid Stapled Securities
Avanteos Investments Limited ACN 096 259 979	19/02/2025	4,148.48	256 Fully Paid Stapled Securities
Avanteos Investments Limited ACN 096 259 979	19/02/2025	6,773.14	419 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	19/02/2025	291,871.86	18,009 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	19/02/2025	299,451.77	18,480 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	20/02/2025	221,670.65	12,934 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	20/02/2025	55,339.96	3,224 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	20/02/2025	5,765.35	335 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	20/02/2025	431,129.07	25,127 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	20/02/2025	95,955.32	5,598 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	21/02/2025	1,054,632.00	60,000 Fully Paid Stapled Securities
Avanteos Investments Limited ACN 096 259 979	24/02/2025	8,005.84	458 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	24/02/2025	2,964.80	170 Fully Paid Stapled Securities
Avanteos Investments Limited ACN 096 259 979	25/02/2025	15,742.15	914 Fully Paid Stapled Securities
Avanteos Investments Limited ACN 096 259 979	26/02/2025	15,949.30	914 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	25/02/2025	1,619,182.95	92,716 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	26/02/2025	2,197.10	127 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	26/02/2025	164,004.49	9,452 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	27/02/2025	1,546,128.00	90,000 Fully Paid Stapled Securities

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Annexure C

This is Annexure C referred to in Form 603, Notice of initial substantial holder



Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

Dated the 04/03/2025

Superannuation and Investments HoldCo Pty Ltd will, if requested by the company or responsible entity to whom this form must be given or by the Australian Securities and Investments Commission (ASIC), give a copy of one or more of the following agreements to the company, responsible entity or ASIC (as appropriate).

Citi Prime Broker (Agreement 1)

Type of agreement:	Prime Brokerage Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	On settlement date of the loan.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day unless the borrow is subject to a minimum holding period agreed with the securities lending desk at the time the borrow is located.
Does the borrower have the right to return the securities early? [Yes/No]	Yes – unless there is a minimum holding period agreed with the securities lending desk at the time the borrow is located.
If yes, in which circumstances?	At any time subject to giving notice unless there is a minimum hold period as noted above.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	Yes
If yes, in which circumstances?	If the borrow is term dated or there is a minimum holding period agreed with the securities lending desk at the time the borrow is located.

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