

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To: Company Name/Scheme: Australian Clinical Labs Ltd

ACN/ARSN 645 711 128

1. Details of substantial holder

Name Commonwealth Bank of Australia ACN 123 123 124 (CBA) and its related bodies corporate listed in annexure A

There was a change in the interests of the substantial holder on 24/03/2025

The previous notice was given to the company on 02/12/2024

The previous notice was dated 28/11/2024

2. Previous and present voting power

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Ordinary Shares	29,261	0.01%	403,502	0.20%

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Ordinary Shares	10,108,208	5.04%	11,850,228	5.96%

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
GRAND TOTAL	10,137,469	5.05%	12,253,730	6.16%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure B to this notice					

For personal use only

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
CBA and its related bodies corporate listed in Annexure A	Various as set out below		Relevant interest under paragraph 608(3)(a) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of CBA and its related bodies corporate listed in Annexure A having voting power in Avanteos Investments Limited and Colonial First State Investments Limited above 20%, and therefore having the relevant interests in any securities that either of Avanteos or Colonial First State has. As neither CBA nor any of its related bodies corporate are entitled to be registered as the holder of those securities, their ability to vote and dispose of those securities is qualified accordingly.	11,882,370 Fully Paid Ordinary Shares	11,882,370
Avanteos Investments Limited ACN 096 259 979	Citicorp Nominees Pty Limited		Relevant interest under paragraph 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	20,388 Fully Paid Ordinary Shares	20,388
Avanteos Investments Limited ACN 096 259 979	Colonial First State Investments Limited		Relevant interest under paragraph 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	11,754 Fully Paid Ordinary Shares	11,754
Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity.	371,360 Fully Paid Ordinary Shares (including 371,360 borrowed from Merrill Lynch International, see Annexure C)	371,360
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank Global Markets Limited (Citi PB)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	206,403 Fully Paid Ordinary Shares (including 206,403 borrowed from Citigroup Global Markets Limited (Agreement 5), see Annexure C)	206,403

<p>Colonial First State Investments Limited (Note 1) ACN 002 348 352</p>	<p>Citibank N A Hong Kong</p>		<p>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.</p>	<p>11,114,083 Fully Paid Ordinary Shares</p>	<p>11,114,083</p>
<p>Colonial First State Investments Limited (Note 1) ACN 002 348 352</p>	<p>Citicorp Nominees Pty Limited (Australia)</p>		<p>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.</p>	<p>403,095 Fully Paid Ordinary Shares</p>	<p>403,095</p>
<p>Colonial First State Investments Limited (Note 1) ACN 002 348 352</p>	<p>UBS Nominees Pty Ltd</p>		<p>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.</p>	<p>126,647 Fully Paid Ordinary Shares</p>	<p>126,647</p>

For personal use only

Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited		<p>Relevant interest under paragraph 608(1)(a) and/or 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from being either (a) the registered holder of the relevant securities in its capacity as a custodian and/or (b) the registered holder of the relevant securities and in its capacity as administrator of managed accounts and/or (c) the registered holder of the relevant securities, having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p>	20,388 Fully Paid Ordinary Shares	20,388
Colonial First State Investments Limited ACN 002 348 352	Colonial First State Investments Limited		<p>Relevant interest under paragraph 608(1)(a) and/or 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from being either (a) the registered holder of the relevant securities in its capacity as a custodian and/or (b) the registered holder of the relevant securities and in its capacity as administrator of managed accounts and/or (c) the registered holder of the relevant securities, having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p>	11,754 Fully Paid Ordinary Shares	11,754

5. Changes in association

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

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

For personal use only

6. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Level 15, 400 George Street, Sydney, NSW, 2000, Australia
Commonwealth Bank of Australia ACN 123 123 124	Commonwealth Bank Place South, Level 1, 11 Harbour Street, Sydney NSW 2000, Australia
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Level 15, 400 George Street, Sydney, NSW, 2000, Australia

For personal use only

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 25 day of March 2025

Vicki Clarkson - Company Secretary

For personal use only

Annexure A

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



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 25/03/2025

SCHEDULE

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

For personal use only

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

For personal use only

Annexure B

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



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 25/03/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
27/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	89,597.14	25,551 Fully Paid Ordinary Shares	25,551
27/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	175,250.00	50,000 Fully Paid Ordinary Shares	50,000
27/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	33,684.40	9,606 Fully Paid Ordinary Shares	9,606
29/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,154.00	6,044 Fully Paid Ordinary Shares	6,044
28/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	174,800.00	50,000 Fully Paid Ordinary Shares	50,000
02/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,192.35	3,207 Fully Paid Ordinary Shares	3,207
29/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	173,900.00	50,000 Fully Paid Ordinary Shares	50,000
03/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,890.78	2,274 Fully Paid Ordinary Shares	2,274
02/12/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	9,982.67	2,881 Fully Paid Ordinary Shares	2,881
04/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	42,989.92	11,857 Fully Paid Ordinary Shares	11,857
06/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	39,570.63	10,901 Fully Paid Ordinary Shares	10,901
09/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	42,017.40	11,295 Fully Paid Ordinary Shares	11,295
10/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	87,473.35	24,198 Fully Paid Ordinary Shares	24,198
13/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,777.11	3,978 Fully Paid Ordinary Shares	3,978
16/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	29,053.62	8,397 Fully Paid Ordinary Shares	8,397
16/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1 Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	1
16/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	253,082.85	72,089 Fully Paid Ordinary Shares	72,089
17/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1 Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	1
19/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	284,854.97	80,554 Fully Paid Ordinary Shares	80,554
17/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	126,195.27	35,718 Fully Paid Ordinary Shares	35,718
18/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	71,970.66	19,968 Fully Paid Ordinary Shares	19,968
20/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,447.40	2,340 Fully Paid Ordinary Shares	2,340
10/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	73,128.63	20,606 Fully Paid Ordinary Shares	20,606
14/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,779.24	3,607 Fully Paid Ordinary Shares	3,607
14/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	133,767.41	38,641 Fully Paid Ordinary Shares	38,641
17/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	111,442.65	32,872 Fully Paid Ordinary Shares	32,872
21/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,522,245.73	440,019 Fully Paid Ordinary Shares	440,019
22/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	7 Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	7
24/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,455.51	7,509 Fully Paid Ordinary Shares	7,509
22/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	81,621.03	24,077 Fully Paid Ordinary Shares	24,077
23/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	7 Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	7

29/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,311	Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	1,311
31/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	27,849.50	7,630	Fully Paid Ordinary Shares	7,630
29/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	53,220.65	14,581	Fully Paid Ordinary Shares	14,581
30/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,311	Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	1,311
30/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	140,365	Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	140,365
03/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	29,839.98	8,153	Fully Paid Ordinary Shares	8,153
31/01/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	140,365	Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	140,365
31/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	193,777.54	51,743	Fully Paid Ordinary Shares	51,743
31/01/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	337,533.10	90,129	Fully Paid Ordinary Shares	90,129
03/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	75,881.37	20,084	Fully Paid Ordinary Shares	20,084
07/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	41,699.00	11,270	Fully Paid Ordinary Shares	11,270
07/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	23,491.09	6,345	Fully Paid Ordinary Shares	6,345
07/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	151,384.62	40,979	Fully Paid Ordinary Shares	40,979
11/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	28,933.29	7,841	Fully Paid Ordinary Shares	7,841
12/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	41,424	Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	41,424
14/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	20,111.00	5,525	Fully Paid Ordinary Shares	5,525
13/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	41,424	Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	41,424
13/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	328,016	Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	328,016
14/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	168,392.38	44,925	Fully Paid Ordinary Shares	44,925
14/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	79,432.01	21,183	Fully Paid Ordinary Shares	21,183
14/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	328,016	Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	328,016
14/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	3	Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	3
17/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	3	Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	3
17/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	333,403	Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	333,403
18/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	333,403	Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	333,403

18/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	330,101	Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	330,101
20/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	573,143.50	155,000	Fully Paid Ordinary Shares	155,000
20/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	192,391.64	52,109	Fully Paid Ordinary Shares	52,109
20/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	41,649.69	11,243	Fully Paid Ordinary Shares	11,243
19/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	330,101	Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	330,101
19/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	325,880	Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	325,880
21/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	328,934.11	87,995	Fully Paid Ordinary Shares	87,995
21/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	80,121.84	21,309	Fully Paid Ordinary Shares	21,309
20/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	325,880	Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	325,880
20/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	157,080	Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	157,080
24/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	184,432.24	49,786	Fully Paid Ordinary Shares	49,786
24/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,099,500.00	300,000	Fully Paid Ordinary Shares	300,000
20/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	148,516.00	40,000	Fully Paid Ordinary Shares	40,000
25/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	292,066.88	78,595	Fully Paid Ordinary Shares	78,595
21/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	157,080	Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	157,080
26/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	34,701.26	9,381	Fully Paid Ordinary Shares	9,381
26/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	76,643.23	20,734	Fully Paid Ordinary Shares	20,734
24/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	46,383.20	12,536	Fully Paid Ordinary Shares	12,536
27/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	36,877.90	9,967	Fully Paid Ordinary Shares	9,967
26/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	160,860.00	50,000	Fully Paid Ordinary Shares	50,000
23/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,562.00	5,405	Fully Paid Ordinary Shares	5,405
03/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	312,180.00	100,000	Fully Paid Ordinary Shares	100,000
04/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	146,740.27	47,677	Fully Paid Ordinary Shares	47,677
06/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	23,849.10	7,757	Fully Paid Ordinary Shares	7,757
04/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	11,116.04	3,626	Fully Paid Ordinary Shares	3,626
07/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	45,053.35	14,509	Fully Paid Ordinary Shares	14,509
07/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	42,647.63	13,744	Fully Paid Ordinary Shares	13,744
05/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,949.99	6,433	Fully Paid Ordinary Shares	6,433
06/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	31,547.56	10,107	Fully Paid Ordinary Shares	10,107
07/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	99,605.22	31,772	Fully Paid Ordinary Shares	31,772
07/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	342,825	Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	342,825
07/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	641,107.02	207,478	Fully Paid Ordinary Shares	207,478
07/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	641,107.02	207,478	Fully Paid Ordinary Shares	207,478
10/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	342,825	Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	342,825

10/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A		Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	3
10/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	154,535.00	50,000	Fully Paid Ordinary Shares	50,000
11/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A		Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	3
11/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	351,488	Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	351,488
12/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	351,488	Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	351,488
12/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	361,152	Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	361,152
14/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	264,960.56	87,744	Fully Paid Ordinary Shares	87,744
13/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	364,949.23	119,734	Fully Paid Ordinary Shares	119,734
12/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	158,850.72	52,530	Fully Paid Ordinary Shares	52,530
12/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	211,456.00	70,000	Fully Paid Ordinary Shares	70,000
13/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	361,152	Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	361,152
13/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	362,536	Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	362,536
17/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	101,961.16	34,709	Fully Paid Ordinary Shares	34,709
14/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	128,134.22	43,312	Fully Paid Ordinary Shares	43,312
14/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	295,690.00	100,000	Fully Paid Ordinary Shares	100,000
14/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	362,536	Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	362,536
18/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	374,033	Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	374,033
18/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	413,006.64	136,486	Fully Paid Ordinary Shares	136,486
19/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	374,033	Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	374,033
19/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	371,208	Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	371,208
19/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,214,534.05	396,272	Fully Paid Ordinary Shares	396,272
19/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	169,251.50	55,000	Fully Paid Ordinary Shares	55,000
21/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	23,714.14	7,728	Fully Paid Ordinary Shares	7,728
21/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	44,179.96	14,462	Fully Paid Ordinary Shares	14,462
20/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	371,208	Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	371,208

20/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	369,332	Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	369,332
20/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	109,067.72	35,407	Fully Paid Ordinary Shares	35,407
20/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,397,837.95	455,055	Fully Paid Ordinary Shares	455,055
20/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	136,108.20	44,158	Fully Paid Ordinary Shares	44,158
21/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	460,650.00	150,000	Fully Paid Ordinary Shares	150,000
21/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	369,332	Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	369,332
21/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	371,360	Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	371,360

For personal use only

Annexure C

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



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 25/03/2025

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

Merrill Lynch International

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Merrill Lynch International
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Citigroup Global Markets Limited (Agreement 5)

Type of agreement:	Australian Master Securities Lending 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):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

For personal use only