

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a 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: Commonwealth Bank of Australia ACN 123 123 124 (CBA) and its related bodies corporate listed in annexure A

The holder ceased to be a substantial holder on: 09/04/2025

The previous notice was given to the company on: 18/02/2025

The previous notice was dated: 17/02/2025

2. 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					

3. Changes in association

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

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

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4. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Level 15, 400 George Street, Sydney, NSW, 2000, Australia
ASB Group Investments Limited 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
Commonwealth Bank of Australia ACN 123 123 124	Commonwealth Bank Place South, Level 1, 11 Harbour Street, Sydney NSW 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Level 15, 400 George Street, Sydney, NSW, 2000, Australia

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5. Signature



Dated the 10 day of April 2025

Vicki Clarkson - Company Secretary

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Annexure A

This is Annexure A referred to in Form 605, Notice of ceasing to be a substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 10/04/2025

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
SAF CORPORATE SERVICES PTY LTD
SAFE NO23 PTY LTD
SAFE NO24 PTY LTD
SAFE NO4 PTY LIMITED
SAFE USD HOLDINGS PTY LTD
SECURITISATION ADVISORY SERVICES PTY. LIMITED
SECURITISATION MANAGEMENT SERVICES LIMITED
SHARE DIRECT NOMINEES PTY LIMITED
SHARE INVESTMENTS PTY LIMITED
STATE NOMINEES LTD
STICHTING CBA CARBON CUSTODY SERVICES
Safe No 27 Pty Ltd
T.W. CUSTODIANS LIMITED
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY PTY LIMITED

VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD
WADDLE (AUSTRALIA) HOLDINGS PTY LIMITED
WADDLE HOLDINGS PTY LTD
WADDLE IP PTY LTD
WADDLE SERVICING PTY LTD
WHITECOAT HOLDINGS PTY LTD
WHITECOAT OPERATING PTY LTD

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Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 10/04/2025

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
18/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,032.17	943 Fully Paid Stapled Securities	943
17/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	598,575.17	36386 Fully Paid Stapled Securities	36,386
17/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	85,600.28	5184 Fully Paid Stapled Securities	5,184
17/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134422 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	134,422
17/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	132408 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	132,408
17/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	301,358.60	18280 Fully Paid Stapled Securities	18,280
17/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	173,709.82	10537 Fully Paid Stapled Securities	10,537
18/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,512.78	274 Fully Paid Stapled Securities	274
18/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	103,852.87	6299 Fully Paid Stapled Securities	6,299
18/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	132408 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	132,408
18/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111054 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	111,054
21/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	730.35	45 Fully Paid Stapled Securities	45
19/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111054 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	111,054
19/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111054 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	111,054
19/02/2025	Avanteos Investments Limited ACN 096 259 979	Purchase	4,148.48	256 Fully Paid Stapled Securities	256
19/02/2025	Avanteos Investments Limited ACN 096 259 979	Purchase	6,773.14	419 Fully Paid Stapled Securities	419
19/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	291,871.86	18009 Fully Paid Stapled Securities	18,009
21/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	140,815.52	8695 Fully Paid Stapled Securities	8,695
21/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	614,987.16	37892 Fully Paid Stapled Securities	37,892
21/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	259,517.70	15990 Fully Paid Stapled Securities	15,990
19/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	299,451.77	18480 Fully Paid Stapled Securities	18,480
20/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	221,670.65	12934 Fully Paid Stapled Securities	12,934
20/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	55,339.96	3224 Fully Paid Stapled Securities	3,224
20/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,765.35	335 Fully Paid Stapled Securities	335
20/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111054 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	111,054
20/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111054 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	111,054
24/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	69,248.68	4052 Fully Paid Stapled Securities	4,052
20/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	431,129.07	25127 Fully Paid Stapled Securities	25,127
20/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	95,955.32	5598 Fully Paid Stapled Securities	5,598

24/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,207.25	610 Fully Paid Stapled Securities	610
25/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	38,046.72	2191 Fully Paid Stapled Securities	2,191
21/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,054,632.00	60000 Fully Paid Stapled Securities	60,000
25/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	67,396.31	3845 Fully Paid Stapled Securities	3,845
21/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111054 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	111,054
21/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111054 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	111,054
24/02/2025	Avanteos Investments Limited ACN 096 259 979	Purchase	8,005.84	458 Fully Paid Stapled Securities	458
24/02/2025	Avanteos Investments Limited ACN 096 259 979	Sale	8,028.74	458 Fully Paid Stapled Securities	458
25/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,376.53	654 Fully Paid Stapled Securities	654
24/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,964.80	170 Fully Paid Stapled Securities	170
24/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111054 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	111,054
24/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111015 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	111,015
25/02/2025	Avanteos Investments Limited ACN 096 259 979	Purchase	15,742.15	914 Fully Paid Stapled Securities	914
25/02/2025	Avanteos Investments Limited ACN 096 259 979	Sale	7,952.64	456 Fully Paid Stapled Securities	456
26/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	583,180.79	33489 Fully Paid Stapled Securities	33,489
26/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	526,112.48	30167 Fully Paid Stapled Securities	30,167
25/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111015 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	111,015
25/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111015 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	111,015
26/02/2025	Avanteos Investments Limited ACN 096 259 979	Purchase	15,949.30	914 Fully Paid Stapled Securities	914
25/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,619,182.95	92716 Fully Paid Stapled Securities	92,716
27/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	86,464.75	4955 Fully Paid Stapled Securities	4,955
26/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,197.10	127 Fully Paid Stapled Securities	127
26/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111015 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	111,015
26/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	108323 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	108,323
26/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	164,004.49	9452 Fully Paid Stapled Securities	9,452
28/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	514,764.36	29576 Fully Paid Stapled Securities	29,576
27/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	108323 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	108,323
27/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	55882 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	55,882
27/02/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,546,128.00	90000 Fully Paid Stapled Securities	90,000
28/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	55882 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	55,882
28/02/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	5882 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	5,882
04/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,042.92	645 Fully Paid Stapled Securities	645
03/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,383.26	138 Fully Paid Stapled Securities	138
03/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	5882 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	5,882
03/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	51741 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	51,741
03/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	500,830.00	29000 Fully Paid Stapled Securities	29,000
03/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	146,126.71	8499 Fully Paid Stapled Securities	8,499

05/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	43,923.22	2571 Fully Paid Stapled Securities	2,571
04/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	51741 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	51,741
04/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	51741 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	51,741
04/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	45,011.56	2668 Fully Paid Stapled Securities	2,668
05/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	102,725.84	6067 Fully Paid Stapled Securities	6,067
05/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	51741 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	51,741
05/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	82134 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	82,134
07/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	238,530.22	14126 Fully Paid Stapled Securities	14,126
07/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	71,080.24	4196 Fully Paid Stapled Securities	4,196
05/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	91,811.90	5437 Fully Paid Stapled Securities	5,437
05/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	194,450.63	11523 Fully Paid Stapled Securities	11,523
05/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	29,990.61	1777 Fully Paid Stapled Securities	1,777
06/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	82134 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	82,134
06/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	82134 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	82,134
07/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,169.06	193 Fully Paid Stapled Securities	193
11/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	526,991.10	32324 Fully Paid Stapled Securities	32,324
11/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	315,193.63	19333 Fully Paid Stapled Securities	19,333
07/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	305,877.23	18731 Fully Paid Stapled Securities	18,731
07/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	82134 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	82,134
07/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	108404 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	108,404
07/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,761,334.98	168169 Fully Paid Stapled Securities	168,169
10/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	108404 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	108,404
10/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	108404 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	108,404
12/03/2025	Avanteos Investments Limited ACN 096 259 979	Sale	12,843.93	779 Fully Paid Stapled Securities	779
12/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,665.73	647 Fully Paid Stapled Securities	647
11/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,091.07	311 Fully Paid Stapled Securities	311
11/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	108404 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	108,404
11/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	108404 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	108,404
11/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	172,068.78	10553 Fully Paid Stapled Securities	10,553
11/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	208,410.97	12896 Fully Paid Stapled Securities	12,896
11/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	15,513.12	955 Fully Paid Stapled Securities	955
12/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	108404 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	108,404
12/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	161623 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	161,623
14/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,708,315.12	105197 Fully Paid Stapled Securities	105,197
13/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,024,573.33	62972 Fully Paid Stapled Securities	62,972
12/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	50,322.11	3105 Fully Paid Stapled Securities	3,105

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12/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	121,574.04	7508 Fully Paid Stapled Securities	7,508
12/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	148,934.16	9168 Fully Paid Stapled Securities	9,168
14/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,123.50	1553 Fully Paid Stapled Securities	1,553
13/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,075.35	67 Fully Paid Stapled Securities	67
13/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	161623 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	161,623
13/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	181264 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	181,264
13/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	245,770.97	15207 Fully Paid Stapled Securities	15,207
17/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	31,259.35	1906 Fully Paid Stapled Securities	1,906
14/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,577.12	464 Fully Paid Stapled Securities	464
18/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	43,183.22	2659 Fully Paid Stapled Securities	2,659
18/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	528,346.02	32505 Fully Paid Stapled Securities	32,505
14/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	388,790.77	23895 Fully Paid Stapled Securities	23,895
18/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	316,536.24	19474 Fully Paid Stapled Securities	19,474
14/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,743.38	1226 Fully Paid Stapled Securities	1,226
14/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	181264 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	181,264
14/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	120917 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	120,917
17/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	120917 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	120,917
17/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	92034 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	92,034
17/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	146,462.21	8934 Fully Paid Stapled Securities	8,934
12/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	742.50	45 Fully Paid Stapled Securities	45
19/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,169.96	194 Fully Paid Stapled Securities	194
07/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,761,334.98	168169 Fully Paid Stapled Securities	168,169
18/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,553.60	152 Fully Paid Stapled Securities	152
18/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	92034 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	92,034
18/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	67379 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	67,379
20/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,826.40	823 Fully Paid Stapled Securities	823
19/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,510.60	91 Fully Paid Stapled Securities	91
19/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	67379 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	67,379
19/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	67379 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	67,379
21/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	138,388.17	8289 Fully Paid Stapled Securities	8,289
19/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	45,749.60	2756 Fully Paid Stapled Securities	2,756
20/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,567.34	153 Fully Paid Stapled Securities	153
20/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	67379 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	67,379
20/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	116626 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	116,626
20/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	88,338.87	5264 Fully Paid Stapled Securities	5,264

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20/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	142,212.04	8473 Fully Paid Stapled Securities	8,473
20/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	90,192.50	5375 Fully Paid Stapled Securities	5,375
21/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,056.00	240 Fully Paid Stapled Securities	240
25/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,354.78	1261 Fully Paid Stapled Securities	1,261
21/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	125,381.10	7419 Fully Paid Stapled Securities	7,419
25/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,539.80	742 Fully Paid Stapled Securities	742
21/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	116626 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	116,626
21/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	114895 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	114,895
24/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	114895 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	114,895
24/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	151204 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	151,204
21/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	115,934.00	6860 Fully Paid Stapled Securities	6,860
21/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	632,583.90	37431 Fully Paid Stapled Securities	37,431
24/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	135,223.10	7999 Fully Paid Stapled Securities	7,999
25/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,862.32	228 Fully Paid Stapled Securities	228
25/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	151204 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	151,204
25/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	151204 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	151,204
28/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,364.80	80 Fully Paid Stapled Securities	80
26/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	151204 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	151,204
26/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	249226 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	249,226
27/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	127,307.27	7534 Fully Paid Stapled Securities	7,534
28/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,006.72	651 Fully Paid Stapled Securities	651
28/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	316,304.49	18633 Fully Paid Stapled Securities	18,633
27/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,058.40	63 Fully Paid Stapled Securities	63
27/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	249226 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	249,226
27/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	249226 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	249,226
01/04/2025	Avanteos Investments Limited ACN 096 259 979	Sale	14,111.82	845 Fully Paid Stapled Securities	845
27/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	388,293.33	23064 Fully Paid Stapled Securities	23,064
28/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,890.12	114 Fully Paid Stapled Securities	114
28/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	249226 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	249,226
28/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	290213 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	290,213
31/03/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,731.26	107 Fully Paid Stapled Securities	107
31/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	290213 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	290,213
31/03/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	285541 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	285,541
01/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,030.38	121 Fully Paid Stapled Securities	121
01/04/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	285541 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	285,541

01/04/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	285541 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	285,541
02/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	71,020.15	4284 Fully Paid Stapled Securities	4,284
02/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,330.00	250 Fully Paid Stapled Securities	250
02/04/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	285541 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	285,541
02/04/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	233996 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	233,996
02/04/2025	Avanteos Investments Limited ACN 096 259 979	Purchase	22,032.00	1275 Fully Paid Stapled Securities	1,275
03/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,881.00	114 Fully Paid Stapled Securities	114
03/04/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	233996 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	233,996
03/04/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	221704 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	221,704
04/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	205,884.21	12617 Fully Paid Stapled Securities	12,617
03/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	128,018.39	7805 Fully Paid Stapled Securities	7,805
03/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	265,881.00	16114 Fully Paid Stapled Securities	16,114
03/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	38,209.29	2331 Fully Paid Stapled Securities	2,331
03/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	95,990.93	5859 Fully Paid Stapled Securities	5,859
03/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	464,624.73	28163 Fully Paid Stapled Securities	28,163
08/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	26,295.71	1635 Fully Paid Stapled Securities	1,635
04/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	218,918.01	13674 Fully Paid Stapled Securities	13,674
04/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	323,586.80	20073 Fully Paid Stapled Securities	20,073
08/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	179,277.27	11147 Fully Paid Stapled Securities	11,147
04/04/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	221704 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	221,704
04/04/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	142988 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	142,988
07/04/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	142988 Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	142,988
07/04/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	51609 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	51,609
07/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	28,621.37	1964 Fully Paid Stapled Securities	1,964
07/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	54,347.15	3766 Fully Paid Stapled Securities	3,766
09/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	45,806.33	3075 Fully Paid Stapled Securities	3,075
09/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	353,610.41	24502 Fully Paid Stapled Securities	24,502
09/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,300,254.85	425621 Fully Paid Stapled Securities	425,621
09/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	669,582.66	44461 Fully Paid Stapled Securities	44,461
07/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	231,094.98	15453 Fully Paid Stapled Securities	15,453
09/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,630.98	801 Fully Paid Stapled Securities	801
07/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	444,487.12	30917 Fully Paid Stapled Securities	30,917
07/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	314,616.48	21200 Fully Paid Stapled Securities	21,200
09/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	335,421.47	22517 Fully Paid Stapled Securities	22,517
07/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	284,588.82	18897 Fully Paid Stapled Securities	18,897
08/04/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	51609 Fully Paid Stapled Securities (returned to Merrill Lynch International,	51,609

				see Annexure C)	
08/04/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	46190 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	46,190
08/04/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	198.84	13 Fully Paid Stapled Securities	13
08/04/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	1,942.46	127 Fully Paid Stapled Securities	127
08/04/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	107.07	7 Fully Paid Stapled Securities	7
08/04/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	2,126.00	139 Fully Paid Stapled Securities	139
08/04/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	214.13	14 Fully Paid Stapled Securities	14
08/04/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	351.79	23 Fully Paid Stapled Securities	23

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Annexure C

This is Annexure C referred to in Form 605, Notice of ceasing to be substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 10/04/2025

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

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