

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

The holder became a substantial holder on: 17/04/2025

**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	387,288	387,288	0.08%

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	23,291,358	23,291,358	4.92%

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully Paid Stapled Securities	23,678,646	23,678,646	5.01%

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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
CBA and its related bodies corporate listed in Annexure A	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.	23,380,785 Fully Paid Stapled 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.	89,104 Fully Paid Stapled Securities
ASB Group Investments Limited 533945	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. 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.	129,347 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	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.	168,514 Fully Paid Stapled Securities (including 168,514 borrowed from Merrill Lynch International, see Annexure C)

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<p>Colonial First State Investments Limited (Note 1) ACN 002 348 352</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>23,291,358 Fully Paid Stapled Securities</p>
<p>Colonial First State Investments Limited ACN 002 348 352</p>	<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>	<p>89,427 Fully Paid Stapled Securities</p>

#### 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		83,206 Fully Paid Stapled Securities
ASB Group Investments Limited 533945	BNP Paribas Securities		129,347 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		168,514 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		9,839,223 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		13,286,940 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		165,195 Fully Paid Stapled Securities
Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited		323 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
ASB Group Investments Limited	533945	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Commonwealth Bank of Australia	ACN 123 123 124	Parent Company

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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
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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**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 23 day of April 2025

Vicki Clarkson - Company Secretary

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**Annexure A**

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

Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 23/04/2025

**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  
COMMWEALTH 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 603, Notice of initial substantial holder

Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 23/04/2025

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	16/12/2024	1,698.84		117 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	16/12/2024	N/A		Fully Paid Stapled Securities 68,851 (borrowed from Merrill Lynch International, see Annexure C)
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
Commonwealth Bank of Australia ACN 123 123 124	17/12/2024	N/A		Fully Paid Stapled Securities 68,243 (borrowed from Merrill Lynch International, see Annexure C)
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		Fully Paid Stapled Securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C) 21,893
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		Fully Paid Stapled Securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C) 728
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
Commonwealth Bank of Australia ACN 123 123 124	02/01/2025	N/A		Fully Paid Stapled Securities 82,371 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	03/01/2025	N/A		Fully Paid Stapled Securities 100,238 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	06/01/2025	N/A		Fully Paid Stapled Securities 116,617 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	07/01/2025	N/A		Fully Paid Stapled Securities 68,288 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	08/01/2025	N/A		Fully Paid Stapled Securities 122,499 (borrowed from Merrill Lynch International, see Annexure C)
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

Commonwealth Bank of Australia ACN 123 123 124	09/01/2025	N/A	Fully Paid Stapled Securities 188,052 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	10/01/2025	220,839.00	15,337 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	10/01/2025	N/A	Fully Paid Stapled Securities 187,102 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	13/01/2025	598.50	42 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	13/01/2025	N/A	Fully Paid Stapled Securities 12,460 (borrowed from Merrill Lynch International, see Annexure C)
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
Commonwealth Bank of Australia ACN 123 123 124	16/01/2025	N/A	Fully Paid Stapled Securities 7,439 (borrowed from Merrill Lynch International, see Annexure C)
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
Commonwealth Bank of Australia ACN 123 123 124	17/01/2025	N/A	Fully Paid Stapled Securities 7,439 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	20/01/2025	N/A	Fully Paid Stapled Securities 45,863 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	21/01/2025	560.55	37 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	21/01/2025	N/A	Fully Paid Stapled Securities 32,747 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	22/01/2025	N/A	Fully Paid Stapled Securities 32,747 (borrowed from Merrill Lynch International, see Annexure C)
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
Commonwealth Bank of Australia ACN 123 123 124	23/01/2025	N/A	Fully Paid Stapled Securities 71,366 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	24/01/2025	N/A	Fully Paid Stapled Securities 71,366 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	24/01/2025	1,469.76	96 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	27/01/2025	N/A	Fully Paid Stapled Securities 66,712 (borrowed from Merrill Lynch International, see Annexure C)
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
Commonwealth Bank of Australia ACN 123 123 124	28/01/2025	N/A	Fully Paid Stapled Securities 93,451 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	29/01/2025	N/A	Fully Paid Stapled Securities 152,850 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	29/01/2025	487,946.19	31,517 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	30/01/2025	N/A	Fully Paid Stapled Securities 142,620 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	31/01/2025	77,933.50	5,000 Fully Paid Stapled Securities

Commonwealth Bank of Australia ACN 123 123 124	31/01/2025	N/A	Fully Paid Stapled Securities 209,501 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	03/02/2025	N/A	Fully Paid Stapled Securities 168,101 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	04/02/2025	801.84	52 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	04/02/2025	N/A	Fully Paid Stapled Securities 172,685 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	05/02/2025	N/A	Fully Paid Stapled Securities 144,550 (borrowed from Merrill Lynch International, see Annexure C)
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
Commonwealth Bank of Australia ACN 123 123 124	06/02/2025	N/A	Fully Paid Stapled Securities 133,457 (borrowed from Merrill Lynch International, see Annexure C)
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
Commonwealth Bank of Australia ACN 123 123 124	07/02/2025	N/A	Fully Paid Stapled Securities 77,332 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	10/02/2025	800.70	51 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	10/02/2025	N/A	Fully Paid Stapled Securities 15,228 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	11/02/2025	N/A	Fully Paid Stapled Securities 66,209 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	12/02/2025	2,770.25	175 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	12/02/2025	N/A	Fully Paid Stapled Securities 63,371 (borrowed from Merrill Lynch International, see Annexure C)
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
Commonwealth Bank of Australia ACN 123 123 124	14/02/2025	N/A	Fully Paid Stapled Securities 134,422 (borrowed from Merrill Lynch International, see Annexure C)
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
Commonwealth Bank of Australia ACN 123 123 124	17/02/2025	N/A	Fully Paid Stapled Securities 132,408 (borrowed from Merrill Lynch International, see Annexure C)
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
Commonwealth Bank of Australia ACN 123 123 124	18/02/2025	N/A	Fully Paid Stapled Securities 111,054 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	19/02/2025	N/A	Fully Paid Stapled Securities 111,054 (borrowed from Merrill Lynch International, see Annexure C)
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
Commonwealth Bank of Australia ACN 123 123 124	20/02/2025	N/A	Fully Paid Stapled Securities 111,054 (borrowed from Merrill Lynch International, see Annexure C)
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
Commonwealth Bank of Australia ACN 123 123 124	21/02/2025	N/A	Fully Paid Stapled Securities 111,054 (borrowed from Merrill Lynch International, see Annexure C)
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
Commonwealth Bank of Australia ACN 123 123 124	24/02/2025	N/A	Fully Paid Stapled Securities 111,015 (borrowed from Merrill Lynch International, see Annexure C)
Avanteos Investments Limited ACN 096 259 979	25/02/2025	15,742.15	914 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	25/02/2025	N/A	Fully Paid Stapled Securities 111,015 (borrowed from Merrill Lynch International, see Annexure C)
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
Commonwealth Bank of Australia ACN 123 123 124	26/02/2025	N/A	Fully Paid Stapled Securities 108,323 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	26/02/2025	164,004.49	9,452 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	27/02/2025	N/A	Fully Paid Stapled Securities 55,882 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	27/02/2025	1,546,128.00	90,000 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	28/02/2025	N/A	Fully Paid Stapled Securities 5,882 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	03/03/2025	2,383.26	138 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	03/03/2025	N/A	Fully Paid Stapled Securities 51,741 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	03/03/2025	500,830.00	29,000 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	03/03/2025	146,126.71	8,499 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	04/03/2025	N/A	Fully Paid Stapled Securities 51,741 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	04/03/2025	45,011.56	2,668 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	05/03/2025	102,725.84	6,067 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	05/03/2025	N/A	Fully Paid Stapled Securities 82,134 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	05/03/2025	91,811.90	5,437 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	05/03/2025	194,450.63	11,523 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	05/03/2025	29,990.61	1,777 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	06/03/2025	N/A	Fully Paid Stapled Securities 82,134 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	07/03/2025	3,169.06	193 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	07/03/2025	305,877.23	18,731 Fully Paid Stapled Securities

Commonwealth Bank of Australia ACN 123 123 124	07/03/2025	N/A	Fully Paid Stapled Securities 108,404 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	07/03/2025	2,761,334.98	168,169 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	10/03/2025	N/A	Fully Paid Stapled Securities 108,404 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	11/03/2025	5,091.07	311 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	11/03/2025	N/A	Fully Paid Stapled Securities 108,404 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	11/03/2025	172,068.78	10,553 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	11/03/2025	208,410.97	12,896 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	11/03/2025	15,513.12	955 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	12/03/2025	N/A	Fully Paid Stapled Securities 161,623 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	12/03/2025	50,322.11	3,105 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	12/03/2025	121,574.04	7,508 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	12/03/2025	148,934.16	9,168 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	13/03/2025	1,075.35	67 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	13/03/2025	N/A	Fully Paid Stapled Securities 181,264 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	13/03/2025	245,770.97	15,207 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	14/03/2025	7,577.12	464 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	14/03/2025	388,790.77	23,895 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	14/03/2025	19,743.38	1,226 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	14/03/2025	N/A	Fully Paid Stapled Securities 120,917 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	17/03/2025	N/A	Fully Paid Stapled Securities 92,034 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	17/03/2025	146,462.21	8,934 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	18/03/2025	2,553.60	152 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	18/03/2025	N/A	Fully Paid Stapled Securities 67,379 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	19/03/2025	1,510.60	91 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	19/03/2025	N/A	Fully Paid Stapled Securities 67,379 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	19/03/2025	45,749.60	2,756 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	20/03/2025	2,567.34	153 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	20/03/2025	N/A	Fully Paid Stapled Securities 116,626 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	20/03/2025	88,338.87	5,264 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	20/03/2025	142,212.04	8,473 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	20/03/2025	90,192.50	5,375 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	21/03/2025	4,056.00	240 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	21/03/2025	125,381.10	7,419 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	21/03/2025	N/A	Fully Paid Stapled Securities 114,895 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	24/03/2025	N/A	Fully Paid Stapled Securities 151,204 (borrowed from Merrill Lynch International, see Annexure C)

Colonial First State Investments Limited (Note 1) ACN 002 348 352	21/03/2025	115,934.00	6,860 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	21/03/2025	632,583.90	37,431 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	24/03/2025	135,223.10	7,999 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	25/03/2025	3,862.32	228 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	25/03/2025	N/A	Fully Paid Stapled Securities 151,204 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	26/03/2025	N/A	Fully Paid Stapled Securities 249,226 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	27/03/2025	1,058.40	63 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	27/03/2025	N/A	Fully Paid Stapled Securities 249,226 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	27/03/2025	388,293.33	23,064 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	28/03/2025	1,890.12	114 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	28/03/2025	N/A	Fully Paid Stapled Securities 290,213 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	31/03/2025	1,731.26	107 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	31/03/2025	N/A	Fully Paid Stapled Securities 285,541 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	01/04/2025	2,030.38	121 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	01/04/2025	N/A	Fully Paid Stapled Securities 285,541 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	02/04/2025	4,330.00	250 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	02/04/2025	N/A	Fully Paid Stapled Securities 233,996 (borrowed from Merrill Lynch International, see Annexure C)
Avanteos Investments Limited ACN 096 259 979	02/04/2025	22,032.00	1,275 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	03/04/2025	1,881.00	114 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	03/04/2025	N/A	Fully Paid Stapled Securities 221,704 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	03/04/2025	128,018.39	7,805 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	03/04/2025	265,881.00	16,114 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	03/04/2025	38,209.29	2,331 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	03/04/2025	95,990.93	5,859 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	03/04/2025	464,624.73	28,163 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	04/04/2025	218,918.01	13,674 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	04/04/2025	323,586.80	20,073 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	04/04/2025	N/A	Fully Paid Stapled Securities 142,988 (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	07/04/2025	N/A	Fully Paid Stapled Securities 51,609 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	07/04/2025	28,621.37	1,964 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	07/04/2025	54,347.15	3,766 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	07/04/2025	231,094.98	15,453 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	07/04/2025	444,487.12	30,917 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	07/04/2025	314,616.48	21,200 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	07/04/2025	284,588.82	18,897 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	08/04/2025	N/A	Fully Paid Stapled Securities 46,190 (borrowed from Merrill Lynch International, see Annexure C)

Colonial First State Investments Limited ACN 002 348 352	08/04/2025	198.84		13 Fully Paid Stapled Securities
Colonial First State Investments Limited ACN 002 348 352	08/04/2025	1,942.46		127 Fully Paid Stapled Securities
Colonial First State Investments Limited ACN 002 348 352	08/04/2025	107.07		7 Fully Paid Stapled Securities
Colonial First State Investments Limited ACN 002 348 352	08/04/2025	2,126.00		139 Fully Paid Stapled Securities
Colonial First State Investments Limited ACN 002 348 352	08/04/2025	214.13		14 Fully Paid Stapled Securities
Colonial First State Investments Limited ACN 002 348 352	08/04/2025	351.79		23 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	08/04/2025	214,955.74		14,005 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	09/04/2025	N/A		Fully Paid Stapled Securities 71,784 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	09/04/2025	132,571.34		8,728 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	10/04/2025	N/A		Fully Paid Stapled Securities 43,125 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	11/04/2025	5,430.96		342 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	11/04/2025	N/A		Fully Paid Stapled Securities 30,802 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	14/04/2025	3,003.22		187 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	14/04/2025	N/A		Fully Paid Stapled Securities 135,327 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	14/04/2025	184,897.45		11,455 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	14/04/2025	1,303,634.90		80,951 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	15/04/2025	1,314.46		82 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	15/04/2025	N/A		Fully Paid Stapled Securities 135,327 (borrowed from Merrill Lynch International, see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	15/04/2025	1,603,250.00		100,000 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	16/04/2025	645.20		40 Fully Paid Stapled Securities
Commonwealth Bank of Australia ACN 123 123 124	16/04/2025	N/A		Fully Paid Stapled Securities 168,514 (borrowed from Merrill Lynch International, see Annexure C)

**Annexure C**

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



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 23/04/2025

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).

**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.

**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