

**Form 605**

Corporations Act 2001  
Section 671B

**Notice of ceasing to be a substantial holder**

To: Company Name/Scheme: Siteminder Ltd

ACN/ARSN: 121 931 744

**1. Details of substantial holder**

Name: Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882 and its related bodies corporate listed in annexure A

The holder ceased to be a substantial holder on: 15/05/2025

The previous notice was given to the company on: 30/04/2025

The previous notice was dated: 23/04/2025

**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
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Level 15, 400 George Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Level 15, 400 George Street, Sydney, NSW, 2000, Australia

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5. Signature



Dated the 16 day of May 2025

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**Annexure A**

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



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Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882      Dated the 16/05/2025

**SCHEDULE**

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

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Annexure B

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



Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

Dated the 16/05/2025

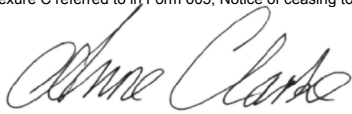
Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
29/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	105 Fully Paid Ordinary Shares (borrowed from UBS AG (Agreement 4), see Annexure C)	105
01/05/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	1,127.76	283 Fully Paid Ordinary Shares	283
29/04/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	97.20	24 Fully Paid Ordinary Shares	24
01/05/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	109.89	27 Fully Paid Ordinary Shares	27
29/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,694.21	2,610 Fully Paid Ordinary Shares	2,610
30/04/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	135.15	33 Fully Paid Ordinary Shares	33
30/04/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	319.95	79 Fully Paid Ordinary Shares	79
30/04/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	269,590.72	65,414 Fully Paid Ordinary Shares	65,414
01/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	1,460.85	349 Fully Paid Ordinary Shares	349
01/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	79.71	19 Fully Paid Ordinary Shares	19
05/05/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	151.92	36 Fully Paid Ordinary Shares	36
05/05/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	485.50	115 Fully Paid Ordinary Shares	115
05/05/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	101.76	24 Fully Paid Ordinary Shares	24
02/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	13,368.65	3,190 Fully Paid Ordinary Shares	3,190
06/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,529.47	3,466 Fully Paid Ordinary Shares	3,466
02/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	147.35	35 Fully Paid Ordinary Shares	35
02/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	143.14	34 Fully Paid Ordinary Shares	34
02/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	181.03	43 Fully Paid Ordinary Shares	43
02/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	210.50	50 Fully Paid Ordinary Shares	50
02/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	109.46	26 Fully Paid Ordinary Shares	26
02/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	244.18	58 Fully Paid Ordinary Shares	58
02/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	1,102.40	265 Fully Paid Ordinary Shares	265
06/05/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	141.44	34 Fully Paid Ordinary Shares	34
06/05/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	112.32	27 Fully Paid Ordinary Shares	27
02/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	188.51	45 Fully Paid Ordinary Shares	45
02/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	175.95	42 Fully Paid Ordinary Shares	42
05/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	81.70	20 Fully Paid Ordinary Shares	20
06/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	107.80	28 Fully Paid Ordinary Shares	28
06/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	11,922.05	3,144 Fully Paid Ordinary Shares	3,144
08/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	130.22	34 Fully Paid Ordinary Shares	34
08/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,350.76	4,862 Fully Paid Ordinary Shares	4,862
08/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,360.59	4,432 Fully Paid Ordinary Shares	4,432
07/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	106.52	27 Fully Paid Ordinary Shares	27
07/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	98.13	25 Fully Paid Ordinary Shares	25
07/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	98.13	25 Fully Paid Ordinary Shares	25
07/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	117.75	30 Fully Paid Ordinary Shares	30
07/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	94.20	24 Fully Paid Ordinary Shares	24
07/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	102.05	26 Fully Paid Ordinary Shares	26
07/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	94.20	24 Fully Paid Ordinary Shares	24

07/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	105.98	27	Fully Paid Ordinary Shares	27
07/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	282.59	72	Fully Paid Ordinary Shares	72
07/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	235.50	60	Fully Paid Ordinary Shares	60
09/05/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	188.16	48	Fully Paid Ordinary Shares	48
07/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	37,748.74	9,561	Fully Paid Ordinary Shares	9,561
09/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	85,234.07	21,644	Fully Paid Ordinary Shares	21,644
08/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	557.35	142	Fully Paid Ordinary Shares	142
12/05/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	426.80	110	Fully Paid Ordinary Shares	110
08/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,700.41	1,727	Fully Paid Ordinary Shares	1,727
08/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,029.21	1,554	Fully Paid Ordinary Shares	1,554
08/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	168,949.77	43,546	Fully Paid Ordinary Shares	43,546
12/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	270,110.70	69,852	Fully Paid Ordinary Shares	69,852
12/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,301.46	4,196	Fully Paid Ordinary Shares	4,196
09/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,394.48	2,118	Fully Paid Ordinary Shares	2,118
09/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	113.10	29	Fully Paid Ordinary Shares	29
09/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	109.20	28	Fully Paid Ordinary Shares	28
09/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	195.00	50	Fully Paid Ordinary Shares	50
09/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	105.30	27	Fully Paid Ordinary Shares	27
09/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	168.99	43	Fully Paid Ordinary Shares	43
09/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	149.34	38	Fully Paid Ordinary Shares	38
09/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	129.69	33	Fully Paid Ordinary Shares	33
09/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	165.06	42	Fully Paid Ordinary Shares	42
09/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	141.48	36	Fully Paid Ordinary Shares	36
09/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	117.90	30	Fully Paid Ordinary Shares	30
09/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	2,526.99	643	Fully Paid Ordinary Shares	643
09/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	113.10	29	Fully Paid Ordinary Shares	29
09/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	78.00	20	Fully Paid Ordinary Shares	20
09/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	39.60	10	Fully Paid Ordinary Shares	10
09/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	47.88	12	Fully Paid Ordinary Shares	12
09/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	123.69	31	Fully Paid Ordinary Shares	31
09/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	131.67	33	Fully Paid Ordinary Shares	33
09/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	31.92	8	Fully Paid Ordinary Shares	8
09/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	35.91	9	Fully Paid Ordinary Shares	9
14/05/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	157.20	40	Fully Paid Ordinary Shares	40
14/05/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	314.40	80	Fully Paid Ordinary Shares	80
12/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	118.48	29	Fully Paid Ordinary Shares	29
12/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	106.22	26	Fully Paid Ordinary Shares	26
12/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	109.62	27	Fully Paid Ordinary Shares	27
12/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	113.68	28	Fully Paid Ordinary Shares	28
12/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	113.68	28	Fully Paid Ordinary Shares	28
12/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	138.04	34	Fully Paid Ordinary Shares	34
12/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	105.56	26	Fully Paid Ordinary Shares	26
12/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	105.56	26	Fully Paid Ordinary Shares	26
12/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	101.50	25	Fully Paid Ordinary Shares	25
12/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	101.50	25	Fully Paid Ordinary Shares	25
12/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	178.42	44	Fully Paid Ordinary Shares	44
12/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	121.65	30	Fully Paid Ordinary Shares	30
12/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	247.36	61	Fully Paid Ordinary Shares	61
12/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	24,481.26	6,074	Fully Paid Ordinary Shares	6,074

12/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,348.04	1,575	Fully Paid Ordinary Shares	1,575
13/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	127.41	31	Fully Paid Ordinary Shares	31
13/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	193.17	47	Fully Paid Ordinary Shares	47
13/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	172.62	42	Fully Paid Ordinary Shares	42
15/05/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	126.30	30	Fully Paid Ordinary Shares	30
13/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	101.52	24	Fully Paid Ordinary Shares	24
13/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	131.13	31	Fully Paid Ordinary Shares	31
13/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	105.75	25	Fully Paid Ordinary Shares	25
13/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	97.29	23	Fully Paid Ordinary Shares	23
13/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,104.63	1,684	Fully Paid Ordinary Shares	1,684
15/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	258,741.15	60,383	Fully Paid Ordinary Shares	60,383
14/05/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	77.22	18	Fully Paid Ordinary Shares	18

**Annexure C**

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



Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882    Dated the 16/05/2025

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

**UBS AG (Agreement 4)**

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG, Australia Branch; UBS Nominees Pty Ltd 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

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