

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

To: Company Name/Scheme: Count Ltd  
ACN/ARSN 126 990 832

**1. Details of substantial holder**

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

There was a change in the interests of the substantial holder on 09/04/2026  
The previous notice was given to the company on 04/03/2024  
The previous notice was dated 01/03/2024

**2. Previous and present voting power**

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Ordinary Shares	43,469,114	25.75%	40,945,747	19.97%

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### 3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
		Decrease in voting power due to dilution of interest following the issuance of new shares under the institutional placement announced by Count Limited to ASX on 1 April 2026, as reflected in the transactions as set out in Annexure B.			

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#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Colonial Holding Company Limited ACN 074 706 782	Colonial Holding Company Limited		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.	40,945,747 Fully Paid Ordinary Shares	40,945,747

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**5. Changes in association**

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

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

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**6. Addresses**

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

Name	Address
Colonial Holding Company Limited ACN 074 706 782	Commonwealth Bank Place South, Level 1, 11 Harbour Street, Sydney NSW 2000, Australia

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**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 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.

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Dated the 13 day of April 2026

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Vicki Clarkson - Company Secretary

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Annexure A

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



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 13/04/2026

**SCHEDULE**

ASB BANK LIMITED  
ASB GROUP INVESTMENTS LIMITED  
ASB HOLDINGS 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  
COLONIAL HOLDING COMPANY PTY 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 PTY 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  
INVERLOCH LEASING PTY LIMITED  
IPSI GROUP PTY LTD  
IPSI PTY LTD  
IPSI TECHNOLOGY PTY LTD  
IWL BROKING SOLUTIONS PTY LIMITED  
MILAN HOLDCO PTY LTD  
PREMIUM CUSTODY SERVICES PTY LTD  
RESIDENTIAL MORTGAGE GROUP PTY LTD

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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 604, Notice of change of interest of substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 13/04/2026

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
30/06/2025	Count Limited ACN 126 990 832	Shares acquired by Trust following Performance Rights vested as per Employee Incentive Plan	Pursuant to Employee Incentive Plan	212,278 Fully Paid Ordinary Shares	212,278
31/12/2025	Count Limited ACN 126 990 832	Shares released from Trust following Performance Rights vested as per Employee Incentive Plan	Pursuant to Employee Incentive Plan	956,692 Fully Paid Ordinary Shares	956,692
09/04/2026	Count Limited ACN 126 990 832	Due to dilution of interest following the issuance of new shares under the institutional placement announced by Count Limited to ASX on 1 April 2026, CBA and its associates no longer have an extension of relevant interest by virtue of section 608(3)(a) of the Corporations Act 2001 (Cth) in the interests that Count Limited holds.	N/A	1,778,953 Fully Paid Ordinary Shares	1,778,953

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