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**Form 605**

Corporations Act 2001  
Section 671B

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

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To: Company Name/Scheme: **METCASH LIMITED**

ACN/ARSN: **112 073 480**

**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: **22/06/2020**

The previous notice was given to the company on: **22/05/2020**

The previous notice was dated: **20/05/2020**

**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:

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

### 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

#### 4. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
ASB Group Investments Limited 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St, Sydney, NSW, 2000, Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

5. Signature

A handwritten signature in black ink that reads "Kara Nicholls". The signature is written in a cursive style with a prominent loop at the end of the word "Nicholls".

Dated the 23 day of June 2020

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Kara Nicholls - Company Secretary

**Annexure A**

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 22/06/2020



Kara Nicholls

Company Secretary

Dated the 23/06/2020

**SCHEDULE**

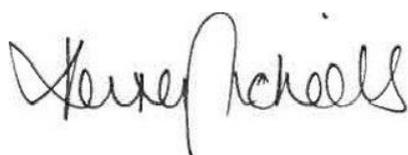
AEGIS CORRECTIONAL PARTNERSHIP PTY LTD  
AEGIS SECURITISATION NOMINEES PTY LTD  
AHL HOLDINGS PTY LIMITED  
AHL INVESTMENTS PTY LTD  
ALTONA V6 PTY LIMITED  
ASB BANK LIMITED  
ASB FINANCE LIMITED  
ASB GROUP INVESTMENTS LIMITED  
ASB HOLDINGS LIMITED  
ASB MANAGEMENT SERVICES LIMITED  
ASB NOMINEES LIMITED  
ASB SECURITIES LIMITED  
ASKLEPIOS LIMITED  
AUSSIE CENTRE ADMINISTRATION PTY LIMITED  
AUSSIE HOME LOANS PTY LIMITED  
AUSSIEHOMELoANS.COM.AU PTY LTD  
AUSTRALIAN INVESTMENT EXCHANGE LIMITED  
AVANTEOS INVESTMENTS LIMITED  
AVANTEOS PTY LTD  
BANKWEST FOUNDATION LIMITED  
BDELTA VESSEL NO 1 PTY LTD  
BDELTA VESSEL NO 2 PTY LTD  
BDELTA VESSEL NO 3 PTY LTD  
BDELTA VESSEL NO 4 PTY LTD  
BW FINANCIAL ADVICE LIMITED  
BW SECURITISATION MANAGEMENT PTY LTD  
BWA GROUP SERVICES PTY LTD  
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED  
CAPITAL 121 PTY LIMITED  
CBA A319 4624 PTY LIMITED  
CBA A319 4635 PTY LIMITED  
CBA A320 4077 PTY LTD  
CBA A320 4948 PTY LIMITED  
CBA A320 5156 PTY LIMITED  
CBA A320 5249 PTY LTD  
CBA A320 5289 PTY LTD  
CBA A320 5638 PTY LTD  
CBA A320 6749 PTY LIMITED  
CBA A320 AIRCRAFT NO1 PTY LTD  
CBA A330 1427 Pty Ltd  
CBA A330 1453 PTY LIMITED  
CBA A330 1561 PTY LTD  
CBA AIR A320 2714 PTY LIMITED  
CBA AIR PTY LTD  
CBA ASSET FINANCE (NZ) LIMITED  
CBA ASSET HOLDINGS (NZ) LIMITED  
CBA B377 37091 PTY LTD  
CBA B738 39822 PTY LIMITED  
CBA B773 60333 PTY LIMITED  
CBA CAPITAL AUSTRALIA PTY LIMITED  
CBA CORPORATE SERVICES (NSW) PTY LIMITED  
CBA CORPORATE SERVICES (VIC) PTY LIMITED  
CBA DIGITAL SETTLEMENTS PTY LTD  
CBA ES BUSINESS SERVICES PTY LTD  
CBA EUROPE LIMITED  
CBA EUROPE N.V.  
CBA FUNDING (NZ) LIMITED  
CBA FUNDING HOLDINGS PTY LTD  
CBA INTERNATIONAL FINANCE PTY. LIMITED  
CBA INTERNATIONAL FINANCIAL SERVICES LIMITED

CBA INVESTMENTS (NO.4) LIMITED  
CBA ISO CONTAINERS PTY LTD  
CBA IT LEASING NO 3 PTY LTD  
CBA MTE RAIL COMPANY PTY LIMITED  
CBA NEW DIGITAL BUSINESSES PTY LTD  
CBA NZ HOLDING LIMITED  
CBA RAIL & TRAM COMPANY PTY LIMITED  
CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED  
CBA SA HOLDINGS PROPRIETARY LIMITED  
CBA SAF HOLDING PTY LIMITED  
CBA SERVICES INTERNATIONAL LIMITED  
CBA SERVICES PRIVATE LIMITED  
CBA SOUTHERN SKY PTY LIMITED  
CBA SPECIALISED FINANCING PTY LIMITED  
CBA USD INVESTMENTS PTY LIMITED  
CBFC LEASING PTY. LIMITED  
CBFC LIMITED  
CIPL ARARAT PTY LTD  
CIPL SA SCHOOLS PTY LTD  
CISL (NO.1) PTY LIMITED  
CMG ASIA LIFE HOLDINGS LIMITED  
CMG ASIA PTY LTD  
COLLATERAL LEASING PTY LTD  
COLONIAL (UK) TRUSTEES LIMITED  
COLONIAL FIRST STATE INVESTMENTS LIMITED  
COLONIAL HOLDING COMPANY LIMITED  
COLONIAL MUTUAL SUPERANNUATION PTY. LTD.  
COLONIAL SERVICES PTY LIMITED  
COMMBANK EUROPE LIMITED  
COMMBANK STAFF FOUNDATION LIMITED  
COMMONWEALTH AUSTRALIA SECURITIES LLC  
COMMONWEALTH BANK OF AUSTRALIA  
COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED  
COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED  
COMMONWEALTH CUSTODIAL SERVICES PTY LTD  
COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED  
COMMONWEALTH FINANCIAL PLANNING LIMITED  
COMMONWEALTH INSURANCE HOLDINGS LIMITED  
COMMONWEALTH INSURANCE LIMITED  
COMMONWEALTH INVESTMENTS PTY LIMITED  
COMMONWEALTH PRIVATE LIMITED  
COMMONWEALTH SECURITIES LIMITED  
COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED  
COMSEC NOMINEES PTY LIMITED  
CORE EQUITY SERVICES NOMINEES PTY LIMITED  
CREDIT SAVVY PTY LTD  
CRYSTAL AVENUE PTY LIMITED  
CTB AUSTRALIA LIMITED  
EAST TOPCO LIMITED  
ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED  
ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED  
EMERALD HOLDING COMPANY PTY LIMITED  
FINANCIAL WISDOM LIMITED  
FINCONNECT (AUSTRALIA) PTY LTD  
FMG ASSET LEASING PTY LTD  
GT USD FUNDING PTY LIMITED  
HAZELWOOD INVESTMENT COMPANY PTY LIMITED  
HOMEPATH PTY LIMITED  
INVERLOCH LEASING PTY LIMITED  
INVESTORWEB.COM. PTY LIMITED  
IWL BROKING SOLUTIONS PTY LIMITED  
IWL PTY LIMITED  
LET'S PAY PTY LTD  
MIS FUNDING NO.1 PTY LIMITED  
MORTGAGE HOLDING TRUST COMPANY LIMITED  
MTE DEBT VEHICLE PTY LTD  
MTE LESSOR 1 PTY LTD  
MTE LESSOR 2 PTY LTD  
MTE LESSOR 3 PTY LTD  
MTE LESSOR 4 PTY LTD  
MTE LESSOR 5 PTY LTD  
MTE NOMINEE PARTNER PTY LTD  
NETSHARE NOMINEES PTY LTD  
NEWPORT LIMITED  
ORE & OVERBURDEN PTY LIMITED  
PREFERRED CAPITAL PTY LIMITED  
PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED  
PREMIUM CUSTODY SERVICES PTY LTD  
PREMIUM PLANTATIONS PTY LIMITED

PREMIUM PLANTATIONS SERVICES PTY LTD  
PT BANK COMMONWEALTH  
RELIANCE ACHIEVER PTY LIMITED  
RESIDENTIAL MORTGAGE GROUP PTY LTD  
ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED  
ROCK & RUBBLE (EXISTING) PTY LIMITED  
ROCK & RUBBLE (NEW) PTY LIMITED  
SAF MINING NO.2 PTY LIMITED  
SAF Mining No1 Pty Limited  
Safe No 27 Pty Ltd  
SAFE NO1 PTY LTD  
SAFE NO2 PTY LTD  
SAFE NO23 PTY LTD  
SAFE NO24 PTY LTD  
SAFE NO26 PTY LTD  
SAFE NO3 PTY LTD  
SAFE NO4 PTY LIMITED  
SAFE NO9 PTY LIMITED  
SAFE USD HOLDINGS PTY LTD  
SECURITISATION ADVISORY SERVICES PTY. LIMITED  
SECURITISATION MANAGEMENT SERVICES LIMITED  
SENBARY PTY LIMITED  
SHARE DIRECT NOMINEES PTY LIMITED  
SHARE INVESTMENTS PTY LIMITED  
ST ANDREW'S AUSTRALIA PTY LTD  
STATE NOMINEES LTD  
T.W. CUSTODIANS LIMITED  
TANKSTREAM RAIL (BY - 1) PTY LIMITED  
TANKSTREAM RAIL (BY - 2) PTY LIMITED  
TANKSTREAM RAIL (BY - 3) PTY LIMITED  
TANKSTREAM RAIL (BY - 4) PTY LIMITED  
TANKSTREAM RAIL (SW - 1) PTY LIMITED  
TANKSTREAM RAIL (SW - 2) PTY LIMITED  
TANKSTREAM RAIL (SW - 3) PTY LIMITED  
TANKSTREAM RAIL (SW - 4) PTY LIMITED  
TANKSTREAM RAIL (VICTORIA) PTY LIMITED  
TYME INVESTMENTS PROPRIETARY LIMITED  
VATOSCAN PROPRIETARY LIMITED  
VH-VZF PTY LTD  
VH-VZG PTY LTD  
VH-VZH PTY LTD

**Annexure B**

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 22/06/2020



Kara Nicholls

Company Secretary

Dated the 23/06/2020

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
Friday, 29 May 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	9,612.00	3,600 Ordinary shares	3,600
Friday, 29 May 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	9,720.00	3,600 Ordinary shares	3,600
Friday, 05 June 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,105.65	405 Ordinary shares	405
Friday, 05 June 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	1,105.65	405 Ordinary shares	405
Thursday, 18 June 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	6,056.25	2,125 Ordinary shares	2,125
Thursday, 21 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	295,697.61	119,440 Ordinary shares	119,440
Thursday, 21 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	109,071.91	44,057 Ordinary shares	44,057
Thursday, 21 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,489.47	1,803 Ordinary shares	1,803
Thursday, 21 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,349,784.96	949,293 Ordinary shares	949,293
Friday, 22 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,000.00	13,157 Ordinary shares	13,157
Friday, 22 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	128,041 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	128,041
Friday, 22 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	303,282.05	119,440 Ordinary shares	119,440
Friday, 22 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	111,869.53	44,057 Ordinary shares	44,057
Friday, 22 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	155,374.94	60,635 Ordinary shares	60,635
Monday, 25 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	307,343.01	119,440 Ordinary shares	119,440
Monday, 25 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	113,367.47	44,057 Ordinary shares	44,057

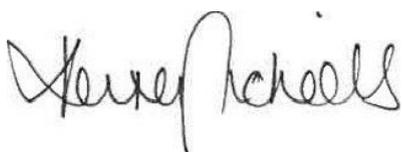
Monday, 25 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	108,910.12	42,878 Ordinary shares	42,878
Monday, 25 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	55,315.20	21,440 Ordinary shares	21,440
Monday, 25 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,490.24	2,128 Ordinary shares	2,128
Tuesday, 26 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	131,987.00	49,095 Ordinary shares	49,095
Wednesday, 27 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	186,711.00	70,000 Ordinary shares	70,000
Wednesday, 27 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2.28	1 Ordinary shares	1
Thursday, 28 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	81,054.00	30,000 Ordinary shares	30,000
Thursday, 28 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	16,534.80	6,124 Ordinary shares	6,124
Friday, 29 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	158,179.50	58,585 Ordinary shares	58,585
Friday, 29 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,880,554.87	699,195 Ordinary shares	699,195
Friday, 29 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	87,420.90	32,865 Ordinary shares	32,865
Monday, 01 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	84,872 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	84,872
Monday, 01 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	82,938.60	30,718 Ordinary shares	30,718
Wednesday, 03 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	79,535.20	29,600 Ordinary shares	29,600
Wednesday, 03 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	63,091.02	23,185 Ordinary shares	23,185
Wednesday, 03 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	76,778.80	28,000 Ordinary shares	28,000
Wednesday, 03 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	37,856.50	13,766 Ordinary shares	13,766
Friday, 05 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	16,326.75	5,937 Ordinary shares	5,937
Tuesday, 09 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	84,747.00	30,000 Ordinary shares	30,000
Tuesday, 09 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	717,464.43	253,521 Ordinary shares	253,521
Tuesday, 09 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	334,293.96	122,452 Ordinary shares	122,452

Tuesday, 09 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	109,795.14	40,218 Ordinary shares	40,218
Wednesday, 10 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	348,493.87	126,942 Ordinary shares	126,942
Wednesday, 10 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	11,960.44	4,219 Ordinary shares	4,219
Thursday, 11 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	69,821.76	24,672 Ordinary shares	24,672
Thursday, 11 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,191,009.83	425,756 Ordinary shares	425,756
Friday, 12 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	139,185.00	50,000 Ordinary shares	50,000
Monday, 15 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	587,739.16	212,464 Ordinary shares	212,464
Monday, 15 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	81,036.00	30,000 Ordinary shares	30,000
Monday, 15 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	632,112.36	218,724 Ordinary shares	218,724
Tuesday, 16 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	126,231.36	45,736 Ordinary shares	45,736
Tuesday, 16 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	35,796 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	35,796
Tuesday, 16 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	84,030.00	30,000 Ordinary shares	30,000
Wednesday, 17 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	75,860 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	75,860
Wednesday, 17 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,393.37	1,525 Ordinary shares	1,525
Wednesday, 17 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	115,356.00	40,000 Ordinary shares	40,000
Wednesday, 17 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	362,446.66	135,080 Ordinary shares	135,080
Thursday, 18 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	792,143.26	282,878 Ordinary shares	282,878
Thursday, 18 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	48,625.59	17,021 Ordinary shares	17,021
Thursday, 18 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	41,962.50	15,000 Ordinary shares	15,000
Friday, 19 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	408,617.27	141,439 Ordinary shares	141,439
Friday, 19 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	57,148.00	20,000 Ordinary shares	20,000

Friday, 19 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,955.13	2,811 Ordinary shares	2,811
Friday, 19 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,427,089.18	496,120 Ordinary shares	496,120
Monday, 22 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,772.09	2,018 Ordinary shares	2,018
Monday, 22 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,774,102.66	972,414 Ordinary shares	972,414
Monday, 22 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	242,114.14	84,863 Ordinary shares	84,863
Friday, 05 June 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	232,322.25	84,530 Ordinary shares	84,530
Tuesday, 16 June 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	29,195.92	10,894 Ordinary shares	10,894
Tuesday, 16 June 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	425,958.21	153,410 Ordinary shares	153,410
Thursday, 21 May 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	93,177.92	37,637 Ordinary shares	37,637
Friday, 22 May 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	95,567.87	37,637 Ordinary shares	37,637
Monday, 25 May 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Purchase	96,847.53	37,637 Ordinary shares	37,637
Wednesday, 27 May 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	16,512.00	6,400 Ordinary shares	6,400
Monday, 01 June 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	34,489.80	12,774 Ordinary shares	12,774
Wednesday, 10 June 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	34,925.00	12,700 Ordinary shares	12,700
Friday, 12 June 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	51,486.36	18,129 Ordinary shares	18,129
Wednesday, 17 June 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	107,757.31	40,160 Ordinary shares	40,160
Thursday, 18 June 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	235,508.03	84,101 Ordinary shares	84,101
Friday, 19 June 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	121,485.34	42,051 Ordinary shares	42,051
Monday, 22 June 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	106,221.16	37,234 Ordinary shares	37,234
Monday, 22 June 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	71,981.19	25,230 Ordinary shares	25,230
Monday, 22 June 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	66,654.80	23,470 Ordinary shares	23,470

## Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 22/06/2020



Kara Nicholls

Company Secretary

Dated the 23/06/2020

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).

### UBS AG (Agreement 1)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; 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

### UBS AG (Agreement 3)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; 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