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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: **ARDENT LEISURE GROUP LIMITED**

ACN/ARSN: **628 881 603**

**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: **07/12/2020**

The previous notice was given to the company on: **13/10/2020**

The previous notice was dated: **12/10/2020**

**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:

| 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 |
|-----------------------------------|-----------------------|
|                                   |                       |

#### 4. Addresses

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

| Name                                                        | Address                                                               |
|-------------------------------------------------------------|-----------------------------------------------------------------------|
| Avanteos Investments Limited<br>ACN 096 259 979             | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia |
| Commonwealth Bank of Australia<br>ACN 123 123 124           | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia |
| Colonial First State Investments Limited<br>ACN 002 348 352 | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia |

**5. Signature**

A handwritten signature in cursive script, appearing to read "K. Huxtable", written in dark ink.

Dated the 08 day of December 2020

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Kristy Huxtable - Company Secretary

## Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 07/12/2020



Kristy Huxtable

Company Secretary

Dated the 08/12/2020

### 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 FINCO PTY LTD  
CAPITAL 121 HOLD CO PTY LTD  
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 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 PTY 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 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 (EUROPE) N.V.  
 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  
SUPER AND INVESTMENTS MANAGEMENT PTY LIMITED  
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 07/12/2020



Kristy Huxtable

Company Secretary

Dated the 08/12/2020

| 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 |
|----------------------------|----------------------------------------------------------------------|------------------|-------------------------------------------|----------------------------------------------------------------------------|-------------------------|
| Thursday, 19 November 2020 | Avanteos Investments Limited<br>ACN 096 259 979                      | Sale             | 8,200.00                                  | 10,000 Ordinary shares                                                     | 10,000                  |
| Tuesday, 13 October 2020   | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Purchase         | 82,515.85                                 | 137,024 Ordinary shares                                                    | 137,024                 |
| Tuesday, 13 October 2020   | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Purchase         | 47,610.15                                 | 79,021 Ordinary shares                                                     | 79,021                  |
| Tuesday, 13 October 2020   | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Purchase         | 16,377.98                                 | 26,310 Ordinary shares                                                     | 26,310                  |
| Wednesday, 14 October 2020 | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Purchase         | 88,481.43                                 | 142,735 Ordinary shares                                                    | 142,735                 |
| Thursday, 15 October 2020  | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Purchase         | 33,784.36                                 | 53,414 Ordinary shares                                                     | 53,414                  |
| Thursday, 15 October 2020  | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Purchase         | 7,354.44                                  | 11,862 Ordinary shares                                                     | 11,862                  |
| Friday, 16 October 2020    | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Purchase         | 43,569.98                                 | 65,766 Ordinary shares                                                     | 65,766                  |
| Monday, 19 October 2020    | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Purchase         | 45,819.87                                 | 65,767 Ordinary shares                                                     | 65,767                  |
| Monday, 19 October 2020    | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Purchase         | 195,327.25                                | 263,067 Ordinary shares                                                    | 263,067                 |
| Tuesday, 20 October 2020   | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Purchase         | 84,546.95                                 | 113,776 Ordinary shares                                                    | 113,776                 |
| Tuesday, 20 October 2020   | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Purchase         | 196,642.58                                | 263,067 Ordinary shares                                                    | 263,067                 |
| Tuesday, 20 October 2020   | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Borrow Decrease  | N/A                                       | 136,438 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C) | 136,438                 |
| Wednesday, 21 October 2020 | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Purchase         | 161,289.50                                | 209,712 Ordinary shares                                                    | 209,712                 |
| Wednesday, 21 October 2020 | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Purchase         | 101,905.88                                | 131,917 Ordinary shares                                                    | 131,917                 |

|                             |                                                                      |                 |            |                                                                                                   |         |
|-----------------------------|----------------------------------------------------------------------|-----------------|------------|---------------------------------------------------------------------------------------------------|---------|
| Wednesday, 21 October 2020  | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Purchase        | 132,883.39 | 173,613 Ordinary shares                                                                           | 173,613 |
| Wednesday, 21 October 2020  | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Borrow Increase | N/A        | 270,103 Ordinary shares (borrowed from Goldman Sachs International (Agreement 2), see Annexure C) | 270,103 |
| Wednesday, 21 October 2020  | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Sale            | 146,840.23 | 197,585 Ordinary shares                                                                           | 197,585 |
| Thursday, 22 October 2020   | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Sale            | 28,620.54  | 37,908 Ordinary shares                                                                            | 37,908  |
| Thursday, 22 October 2020   | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Purchase        | 139,988.55 | 184,147 Ordinary shares                                                                           | 184,147 |
| Friday, 23 October 2020     | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Sale            | 34,341.40  | 43,747 Ordinary shares                                                                            | 43,747  |
| Tuesday, 10 November 2020   | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Borrow Increase | N/A        | 95,116 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)                       | 95,116  |
| Wednesday, 11 November 2020 | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Sale            | 12,775.03  | 16,961 Ordinary shares                                                                            | 16,961  |
| Thursday, 12 November 2020  | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Sale            | 150,275.02 | 183,039 Ordinary shares                                                                           | 183,039 |
| Monday, 16 November 2020    | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Borrow Decrease | N/A        | 656,104 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)                        | 656,104 |
| Thursday, 26 November 2020  | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Borrow Decrease | N/A        | 270,103 Ordinary shares (returned to Goldman Sachs International (Agreement 2), see Annexure C)   | 270,103 |
| Monday, 30 November 2020    | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Sale            | 139,908.64 | 160,907 Ordinary shares                                                                           | 160,907 |
| Friday, 04 December 2020    | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Sale            | 237,156.91 | 290,883 Ordinary shares                                                                           | 290,883 |
| Monday, 07 December 2020    | Colonial First State Investments Limited (Note 1)<br>ACN 002 348 352 | Sale            | 489,389.84 | 614,117 Ordinary shares                                                                           | 614,117 |
| Wednesday, 14 October 2020  | Commonwealth Bank of Australia<br>ACN 123 123 124                    | Borrow Increase | N/A        | 467,883 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)               | 467,883 |
| Thursday, 15 October 2020   | Commonwealth Bank of Australia<br>ACN 123 123 124                    | Borrow Decrease | N/A        | 467,883 Ordinary shares (returned to Merrill Lynch International, see Annexure C)                 | 467,883 |
| Friday, 23 October 2020     | Commonwealth Bank of Australia<br>ACN 123 123 124                    | Borrow Increase | N/A        | 9,617 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)                 | 9,617   |
| Monday, 26 October 2020     | Commonwealth Bank of Australia<br>ACN 123 123 124                    | Borrow Decrease | N/A        | 9,617 Ordinary shares (returned to Merrill Lynch International, see Annexure C)                   | 9,617   |
| Wednesday, 04 November 2020 | Commonwealth Bank of Australia<br>ACN 123 123 124                    | Borrow Increase | N/A        | 130,934 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)               | 130,934 |
| Thursday, 05 November 2020  | Commonwealth Bank of Australia<br>ACN 123 123 124                    | Borrow Decrease | N/A        | 130,934 Ordinary shares (returned to Merrill Lynch International, see Annexure C)                 | 130,934 |
| Tuesday, 10 November 2020   | Commonwealth Bank of Australia<br>ACN 123 123 124                    | Borrow Increase | N/A        | 223,049 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)               | 223,049 |

|                             |                                                   |                 |     |                                                                                     |         |
|-----------------------------|---------------------------------------------------|-----------------|-----|-------------------------------------------------------------------------------------|---------|
| Wednesday, 11 November 2020 | Commonwealth Bank of Australia<br>ACN 123 123 124 | Borrow Decrease | N/A | 223,049 Ordinary shares (returned to Merrill Lynch International, see Annexure C)   | 223,049 |
| Wednesday, 11 November 2020 | Commonwealth Bank of Australia<br>ACN 123 123 124 | Borrow Increase | N/A | 175,316 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) | 175,316 |
| Thursday, 12 November 2020  | Commonwealth Bank of Australia<br>ACN 123 123 124 | Borrow Decrease | N/A | 175,316 Ordinary shares (returned to Merrill Lynch International, see Annexure C)   | 175,316 |
| Thursday, 12 November 2020  | Commonwealth Bank of Australia<br>ACN 123 123 124 | Borrow Increase | N/A | 165,650 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) | 165,650 |
| Friday, 13 November 2020    | Commonwealth Bank of Australia<br>ACN 123 123 124 | Borrow Decrease | N/A | 165,650 Ordinary shares (returned to Merrill Lynch International, see Annexure C)   | 165,650 |
| Friday, 13 November 2020    | Commonwealth Bank of Australia<br>ACN 123 123 124 | Borrow Increase | N/A | 165,650 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) | 165,650 |
| Monday, 16 November 2020    | Commonwealth Bank of Australia<br>ACN 123 123 124 | Borrow Decrease | N/A | 165,650 Ordinary shares (returned to Merrill Lynch International, see Annexure C)   | 165,650 |
| Monday, 16 November 2020    | Commonwealth Bank of Australia<br>ACN 123 123 124 | Borrow Increase | N/A | 165,649 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) | 165,649 |
| Tuesday, 17 November 2020   | Commonwealth Bank of Australia<br>ACN 123 123 124 | Borrow Decrease | N/A | 165,649 Ordinary shares (returned to Merrill Lynch International, see Annexure C)   | 165,649 |
| Tuesday, 17 November 2020   | Commonwealth Bank of Australia<br>ACN 123 123 124 | Borrow Increase | N/A | 105,650 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) | 105,650 |
| Wednesday, 18 November 2020 | Commonwealth Bank of Australia<br>ACN 123 123 124 | Borrow Decrease | N/A | 105,650 Ordinary shares (returned to Merrill Lynch International, see Annexure C)   | 105,650 |
| Friday, 20 November 2020    | Commonwealth Bank of Australia<br>ACN 123 123 124 | Borrow Increase | N/A | 151,298 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) | 151,298 |
| Monday, 23 November 2020    | Commonwealth Bank of Australia<br>ACN 123 123 124 | Borrow Decrease | N/A | 151,298 Ordinary shares (returned to Merrill Lynch International, see Annexure C)   | 151,298 |
| Wednesday, 25 November 2020 | Commonwealth Bank of Australia<br>ACN 123 123 124 | Borrow Increase | N/A | 288,368 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) | 288,368 |
| Thursday, 26 November 2020  | Commonwealth Bank of Australia<br>ACN 123 123 124 | Borrow Decrease | N/A | 288,368 Ordinary shares (returned to Merrill Lynch International, see Annexure C)   | 288,368 |
| Thursday, 26 November 2020  | Commonwealth Bank of Australia<br>ACN 123 123 124 | Borrow Increase | N/A | 462,377 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) | 462,377 |
| Friday, 27 November 2020    | Commonwealth Bank of Australia<br>ACN 123 123 124 | Borrow Decrease | N/A | 462,377 Ordinary shares (returned to Merrill Lynch International, see Annexure C)   | 462,377 |
| Wednesday, 02 December 2020 | Commonwealth Bank of Australia<br>ACN 123 123 124 | Borrow Increase | N/A | 166,399 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) | 166,399 |
| Thursday, 03 December 2020  | Commonwealth Bank of Australia<br>ACN 123 123 124 | Borrow Decrease | N/A | 166,399 Ordinary shares (returned to Merrill Lynch International, see Annexure C)   | 166,399 |
| Friday, 04 December 2020    | Commonwealth Bank of Australia<br>ACN 123 123 124 | Borrow Increase | N/A | 166,399 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) | 166,399 |

## Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 07/12/2020



Kristy Huxtable

Company Secretary

Dated the 08/12/2020

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).

### Goldman Sachs International (Agreement 2)

|                                                                                                                        |                                                                                   |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| Type of agreement:                                                                                                     | Australian Master Securities Lending Agreement                                    |
| Parties to agreement:                                                                                                  | (1) Goldman Sachs International; 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                                                                               |

### 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                                                                    |

### 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                                                                  |