## Form 605

### Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme: AURELIA METALS LIMITED

ACN/ARSN: 108 476 384

## 1. Details of substantial holder

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

The holder ceased to be a substantial holder on: 11/02/2021

The previous notice was given to the company on: 07/01/2021

The previous notice was dated: 06/01/2021

## 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 ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia	
Commonwealth Bank of Australia ACN 123 123 124	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia	
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia	

# 5. Signature

Dated the 12 day of February 2021

Kristy Huxtable - Company Secretary

### Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 11/02/2021



Kristy Huxtable

Company Secretary

Dated the 12/02/2021

## SCHEDULE

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 PTYLIMITED 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 AIRCRAFT LEASING 2 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 CAPTIVE INSURANCE PTE. LTD

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

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 FOUNDATIONLIMITED

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

COMMWEALTH 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

DOSHII CONNECT PTY LTD

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 PTYLIMITED

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 WIINING NO.2 FTT LIWITE

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

SUPERANNUATION AND INVESTMENTS FINCO PTY LIMITED

SUPERANNUATION AND INVESTMENTS HOLDCO PTY LIMITED

SUPERANNUATION AND INVESTMENTS MIDCO PTY LIMITED

SUPERANNUATION AND INVESTMENTS SERVICES 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

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 11/02/2021



Kristy Huxtable

Company Secretary

Dated the 12/02/2021

	Person whose relevant		Consideration given in relation	Class and number of	Person's
Date of change	interest changed	Nature of change	to change	securities affected	votes affected
	Colonial First State				
	Investments Limited (Note 1) ACN 002 348			1,300,000 Ordinary	
Thursday, 07 January 2021	352	Purchase	613,730.00		1,300,000
	Colonial First State				
	Investments Limited (Note 1) ACN 002 348				
Monday, 11 January 2021	352	Sale	23,836.75	50,523 Ordinary shares	50,523
<u> </u>	Colonial First State				
	Investments Limited				
Wednesday, 13 January 2021	(Note 1) ACN 002 348 352	Sale	28 645 89	63,956 Ordinary shares	63,956
Treameday, 10 camaary 2021	Colonial First State		20,010.00	oo,ooo oramary enarce	33,000
	Investments Limited				
Friday, 15 January 2021	(Note 1) ACN 002 348 352	Sale	6 780 01	15,534 Ordinary shares	15,534
i nady, 10 bandary 2021	Colonial First State	Caic	0,709.91	10,004 Ordinary strates	10,004
	Investments Limited				
Wednesday 20 January 2021	(Note 1) ACN 002 348	Purchase	1 522 21	3,590 Ordinary shares	3 500
Wednesday, 20 January 2021	352 Colonial First State	Purchase	1,532.21	3,590 Ordinary shares	3,590
	Investments Limited				
T	(Note 1) ACN 002 348		40 400 07	400 4540 "	100.151
Thursday, 28 January 2021	352 Colonial First State	Sale	43,160.07	102,154 Ordinary shares	102,154
	Investments Limited				
	(Note 1) ACN 002 348				
Thursday, 04 February 2021	352	Sale	49,402.35	121,951 Ordinary shares	121,951
	Colonial First State Investments Limited				
Tuesday, 09 February 2021	(Note 1) ACN 002 348 352	Sale	356 040 00	900,000 Ordinary shares	900,000
rucsday, 03 i chidary 2021	Colonial First State	Calc	330,040.00	300,000 Ordinary silares	300,000
	Investments Limited				
Wednesday, 10 February 2021	(Note 1) ACN 002 348 352	Sale	127 010 55	346,596 Ordinary shares	346,596
Wednesday, 10 February 2021	Colonial First State	Sale	137,910.33	540,530 Ordinary snares	340,390
	Investments Limited				
Thursday 44 Fabruary 0004	(Note 1) ACN 002 348	0-1-	740.050.00	1,853,404 Ordinary	4 050 404
Thursday, 11 February 2021	352	Sale	742,658.98	1,087,017 Ordinary	1,853,404
				shares (borrowed from	
	Commonwealth Bank of			Merrill Lynch	
Wednesday, 27 January 2021	Australia ACN 123 123 124	Borrow Increase	N/A	International, see	1,087,017
Wednesday, 27 January 2021	124	Bollow increase	IN/A	Annexure C) 1,087,017 Ordinary	1,067,017
				shares (returned to	
	Commonwealth Bank of			Merrill Lynch	
Thursday, 28 January 2021	Australia ACN 123 123 124	Borrow Decrease	N/A	International, see Annexure C)	1,087,017
344, 20 January 2021		25.1011 25510450		504,067 Ordinary shares	1,007,017
	Commonwealth Bank of			(borrowed from Merrill	
Monday, 01 February 2021	Australia ACN 123 123 124	Borrow Increase	N/A	Lynch International, see	504,067
monday, or replusity 2021	124	DOTTOW ITTOTERSE	IN/A	Annexure C) 504,067 Ordinary shares	
	Commonwealth Bank of			(returned to Merrill Lynch	
Tuesday 02 Fabrury 2004	Australia ACN 123 123	Damesu Dages	NI/A	International, see	504.007
Tuesday, 02 February 2021	124	Borrow Decrease	N/A	Annexure C)	504,067

Tuesday, 02 February 2021	Commonwealth Bank of Australia ACN 123 123 124			504,068 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	504.068
Tuesday, 02 Tebruary 202 T	124	DOITOW ITICIEASE	IN/A	Affrexure C)	304,000
				504,068 Ordinary shares	
	Commonwealth Bank of			(returned to Merrill Lynch	
	Australia ACN 123 123			International, see	
Wednesday, 03 February 2021	124	Borrow Decrease	N/A	Annexure C)	504,068

### Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 11/02/2021

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Kristy Huxtable

Company Secretary

Dated the 12/02/2021

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).

## **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 borrowdate):	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