#### Form 603

#### Corporations Act 2001 Section 671B Notice of initial substantial holder

To: Company Name/Scheme: GDI PROPERTY GROUP LIMITED

ACN/ARSN: GDI Property Group Limited ACN 166 479 189
GDI Property Trust ARSN 166 598 161

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 became a substantial holder on: 09/06/2021

#### 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

| Class of securities           | Number of securities | Person's votes | Voting power (%) |
|-------------------------------|----------------------|----------------|------------------|
| Fully Paid Stapled securities | 455,043              | 455,043        | 0.08%            |

For the Securities (if any) listed below see NOTE 1 at the end of this form

| Class of securities           | Number of securities | Person's votes | Voting power (%) |
|-------------------------------|----------------------|----------------|------------------|
| Fully Paid Stapled securities | 26,667,724           | 26,667,724     | 4.92             |
|                               |                      |                |                  |

| Class of securities                             | Number of securities | Person's votes | Voting power (%) |
|---|----------------------|----------------|------------------|
| GRAND TOTAL<br>Fully Paid Stapled<br>securities | 27,122,767           | 27,122,767     | 5.00%            |

## 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest                                       | Nature of relevant interest   | Class and number of securities   |
|---|---|--|
| Avanteos Investments Limited<br>ACN 096 259 979                   | Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee and in its capacity as administrator of managed accounts. In addition, if any OTC derivatives, warrants or other securities (other than Stapled securities or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.   | 3,475 Fully paid Stapled securities  |
| Commonwealth Bank of Australia ACN 123 123 124                    | 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.  | Fully paid Stapled securities (including<br>451,568 451,568 borrowed from Merrill Lynch<br>International, see Annexure C)  |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual 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 its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than Stapled securities or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated. | Fully paid Stapled securities (including 957,801 borrowed from UBS AG 46,667,724 (Agreement 1), see Annexure C) (including 543,952 borrowed from UBS AG (Agreement 3), see Annexure C) |
| Colonial First State Investments Limited<br>ACN 002 348 352       | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from 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 its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than Stapled securities or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.   | Fully paid Stapled securities (including 957,801 borrowed from UBS AG 26,667,724 (Agreement 1), see Annexure C) (including 543,952 borrowed from UBS AG (Agreement 3), see Annexure C) |

## 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows

| Holder of relevant interest  | Registered holder of securities               | Person entitled to be registered as holder | Class and number of securities           |
|--|---|--|--|
| Avanteos Investments Limited<br>ACN 096 259 979                      | Avanteos Investments Limited                  |  | 3,475 Fully paid Stapled securities      |
| Commonwealth Bank of Australia<br>ACN 123 123 124                    | The Bank Of New York Mellon,<br>Sydney Branch |  | 451,568 Fully paid Stapled securities    |
| Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352 | Citibank N A Hong Kong                        |  | 19,665,747 Fully paid Stapled securities |
| Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352 | Citicorp Nominees Pty Limited (Australia)     |  | 2,485,229 Fully paid Stapled securities  |
| Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352 | Northern Trust Company                        |  | 3,014,995 Fully paid Stapled securities  |
| Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352 | UBS Nominees Pty Ltd                          |  | 1,501,753 Fully paid Stapled securities  |

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| Holder of relevant interest   | Date of acquisition | Consideration |          | Class and number of securities |
|-------------------------------|---------------------|---------------|----------|--------------------------------|
|                               |                     | Cash          | Non-cash |                                |
| See annexure B to this notice |                     |               |          |                                |

### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

| Name and ACN/ARSN (if applicable)           |                 | Nature of association  |
|---|-----------------|--|
|   |                 | An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia |
| Commonwealth Bank of Australia              | ACN 123 123 124 | Parent Company   |
| Colonial First State Investments<br>Limited |                 | An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia |

## 7. 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 |
| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia |

### 8. Signature

NOTE 1--(This note is relevant to section 2,3,4 and 5)

The relevant interests in these securities:

- a) 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 of 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; or
- b) are/were held by or for the benefit of specified index funds where the funds have an objective of maintaining a portfolio tracking error less than 0.5% per annum. 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.

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Dated the 11 day of June 2021



Kristy Huxtable

Company Secretary

Dated the 11/06/2021

### **SCHEDULE**

AEGIS SECURITISATION NOMINEES PTY LTD

AHI HOLDINGS PTY LIMITED

AHL INVESTMENTS PTY LTD

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

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

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 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 A330 1301 FTT ETD

CBA AIR PTY I TD

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 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 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 SAF HOLDING PTY LIMITED

CBA SERVICES INTERNATIONAL LIMITED

CBA SERVICES PRIVATE LIMITED

CBA SOUTHERN SKY PTY LIMITED
CBA SPECIALISED FINANCING 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 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 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

CREDIT SAVVY PTY LTD

CTB AUSTRALIA LIMITED

DOSHII CONNECT PTY LTD

EAST TOPCO LIMITED

ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED

ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED

FINANCIAL WISDOM LIMITED

FINCONNECT (AUSTRALIA) PTY LTD

GT USD FUNDING PTY LIMITED

HOMEPATH PTY LIMITED

INVERLOCH LEASING PTY LIMITED

INVESTORWEB.COM. PTY LIMITED

IWL BROKING SOLUTIONS PTY LIMITED

IWL PTY LIMITED

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

NEWPORT 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 Safe No 27 Ptv Ltd

SAFE NO1 PTY LTD

SAFE NO2 PTY LTD

SAFE NO23 PTY LTD

SAFE NO24 PTY LTD

SAFE NO26 PTY LTD

SAFE NO4 PTY LIMITED

SAFE NO9 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

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
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED
VH-VZF PTY LTD
VH-VZH PTY LTD
WHITECOAT OPERATING PTY LTD

## Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 09/06/2021

W. Cheoules

Kristy Huxtable

Company Secretary

Dated the 11/06/2021

| Holder of relevant interest   | Date of acquisition         | Consideration cash | Consideration non-cash | Class and number of<br>securities affected          |
|---|-----------------------------|--------------------|------------------------|---|
| Colonial First State  |                             |                    |                        | Scounties anecieu                                   |
| Investments Limited (Note 1) ACN 002 348 352                            | Monday, 22 February 2021    | 7,375.49           |                        | 6,845 Stapled securities                            |
| Colonial First State  |                             |                    |                        |   |
| Investments Limited (Note 1) ACN 002 348 352                            | Tuesday, 23 February 2021   | 32,883.83          |                        | 30,238 Stapled securities                           |
| Colonial First State  |                             |                    |                        |   |
| Investments Limited (Note<br>1) ACN 002 348 352                         | Tuesday, 23 February 2021   | 22,270.68          |                        | 20,621 Stapled securities                           |
| Colonial First State<br>Investments Limited (Note                       |                             |                    |                        |   |
| 1) ACN 002 348 352  | Wednesday, 24 February 2021 | 35,296.07          |                        | 32,727 Stapled securities 56.371 Stapled securities |
| Colonial First State<br>Investments Limited (Note                       |                             |                    |                        | (borrowed from UBS AG<br>(Agreement 3), see         |
| 1) ACN 002 348 352  | Friday, 26 February 2021    | N/A                |                        | Annexure C)   |
| Colonial First State  |                             |                    |                        | ,             |
| Investments Limited (Note   |                             |                    |                        |   |
| 1) ACN 002 348 352  | Friday, 26 February 2021    | 61,250.59          |                        | 58,613 Stapled securities                           |
| Colonial First State<br>Investments Limited (Note<br>1) ACN 002 348 352 | Tuesday, 02 March 2021      | 377,729.88         |                        | 361,464 Stapled securities                          |
| Colonial First State  | rucsday, 02 March 2021      | 377,723.00         |                        | 301,404 Ctapica securities                          |
| Investments Limited (Note 1) ACN 002 348 352                            | Tuesday, 02 March 2021      | 15,296.71          |                        | 14,638 Stapled securities                           |
| Colonial First State  |                             |                    |                        |   |
| Investments Limited (Note<br>1) ACN 002 348 352                         | Friday, 05 March 2021       | 23,241.47          |                        | 22,898 Stapled securities                           |
| Colonial First State  |                             |                    |                        |   |
| Investments Limited (Note<br>1) ACN 002 348 352                         | Monday, 08 March 2021       | 723.70             |                        | 713 Stapled securities                              |
| Colonial First State<br>Investments Limited (Note                       |                             |                    |                        |   |
| 1) ACN 002 348 352<br>Colonial First State                              | Tuesday, 09 March 2021      | 21,701.05          |                        | 21,147 Stapled securities                           |
| Investments Limited (Note   |                             |                    |                        |   |
| 1) ACN 002 348 352<br>Colonial First State                              | Tuesday, 09 March 2021      | 2,906.96           |                        | 2,864 Stapled securities                            |
| Investments Limited (Note 1) ACN 002 348 352                            | Tuesday, 09 March 2021      | 21,478.37          |                        | 20,930 Stapled securities                           |
|   | -                           |                    |                        | 152,309 Stapled securities                          |
| Colonial First State<br>Investments Limited (Note                       |                             |                    |                        | (borrowed from UBS AG (Agreement 1), see            |
| 1) ACN 002 348 352  | Wednesday, 10 March 2021    | N/A                |                        | Annexure C)   |
| Colonial First State<br>Investments Limited (Note<br>1) ACN 002 348 352 | Wednesday, 10 March 2021    | 95,395.62          |                        | 91,122 Stapled securities                           |
| Colonial First State  | <b>,</b> ,                  | ,                  |                        | ,             |
| Investments Limited (Note 1) ACN 002 348 352                            | Wednesday, 10 March 2021    | 94,416.77          |                        | 90,187 Stapled securities                           |
| Colonial First State  |                             |                    |                        |   |
| Investments Limited (Note 1) ACN 002 348 352                            | Thursday, 11 March 2021     | 22,400.21          |                        | 21,295 Stapled securities                           |
| Colonial First State  |                             |                    |                        |   |
| Investments Limited (Note<br>1) ACN 002 348 352<br>Colonial First State | Thursday, 11 March 2021     | 22,170.90          |                        | 21,077 Stapled securities                           |
| Investments Limited (Note   |                             |                    |                        |   |
| 1) ACN 002 348 352  | Friday, 12 March 2021       | 3,936,990.15       |                        | 3,840,966 Stapled securities                        |
| Colonial First State  |                             |                    |                        |   |
| Investments Limited (Note 1) ACN 002 348 352                            | Wednesday, 17 March 2021    | 924.23             |                        | 888 Stapled securities                              |

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|---|--------------------------|------------|---|
| Colonial First State<br>Investments Limited (Note<br>1) ACN 002 348 352                         | Wednesday, 17 March 2021 | 525.60     | 505 Stapled securities  |
| Colonial First State<br>Investments Limited (Note<br>1) ACN 002 348 352<br>Colonial First State | Thursday, 18 March 2021  | 20,004.91  | 18,962 Stapled securities   |
| Investments Limited (Note 1) ACN 002 348 352  | Thursday, 18 March 2021  | 11,379.23  | 10,786 Stapled securities   |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State          | Monday, 22 March 2021    | 1,055.14   | 1,017 Stapled securities  |
| Investments Limited (Note<br>1) ACN 002 348 352<br>Colonial First State                         | Monday, 22 March 2021    | 120,303.49 | 114,925 Stapled securities  |
| Investments Limited (Note 1) ACN 002 348 352  | Wednesday, 24 March 2021 | 153,625.04 | 146,226 Stapled securities  |
| Colonial First State<br>Investments Limited (Note<br>1) ACN 002 348 352<br>Colonial First State | Wednesday, 24 March 2021 | 153,903.92 | 146,227 Stapled securities  |
| Investments Limited (Note 1) ACN 002 348 352  | Thursday, 25 March 2021  | 67,545.09  | 62,897 Stapled securities   |
| Colonial First State<br>Investments Limited (Note<br>1) ACN 002 348 352<br>Colonial First State | Friday, 26 March 2021    | 513,532.82 | 476,995 Stapled securities  |
| Investments Limited (Note<br>1) ACN 002 348 352<br>Colonial First State                         | Tuesday, 11 May 2021     | 340.49     | 316 Stapled securities  |
| Investments Limited (Note 1) ACN 002 348 352  | Tuesday, 11 May 2021     | 84,199.08  | 78,143 Stapled securities   |
| Colonial First State<br>Investments Limited (Note<br>1) ACN 002 348 352<br>Colonial First State | Wednesday, 12 May 2021   | 927.63     | 859 Stapled securities  |
| Investments Limited (Note 1) ACN 002 348 352  | Wednesday, 12 May 2021   | 30,428.95  | 28,306 Stapled securities   |
| Colonial First State<br>Investments Limited (Note<br>1) ACN 002 348 352<br>Colonial First State | Thursday, 13 May 2021    | 23,446.49  | 21,831 Stapled securities   |
| Investments Limited (Note 1) ACN 002 348 352  | Thursday, 13 May 2021    | 351,369.13 | 326,855 Stapled securities  |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State          | Friday, 14 May 2021      | 11,010.86  | 10,152 Stapled securities   |
| Investments Limited (Note 1) ACN 002 348 352  | Monday, 17 May 2021      | 19,628.01  | 18,092 Stapled securities   |
| Investments Limited (Note 1) ACN 002 348 352  | Tuesday, 18 May 2021     | 20,965.79  | 19,334 Stapled securities   |
| Colonial First State<br>Investments Limited (Note<br>1) ACN 002 348 352<br>Colonial First State | Wednesday, 19 May 2021   | 6,572.32   | 6,058 Stapled securities  |
| Investments Limited (Note<br>1) ACN 002 348 352<br>Colonial First State                         | Thursday, 20 May 2021    | 4,292.17   | 3,949 Stapled securities  |
| Investments Limited (Note 1) ACN 002 348 352 Colonial First State                               | Friday, 21 May 2021      | 1,537.44   | 1,417 Stapled securities  |
| Investments Limited (Note<br>1) ACN 002 348 352<br>Colonial First State                         | Friday, 21 May 2021      | 157,788.40 | 143,444 Stapled securities  |
| Investments Limited (Note 1) ACN 002 348 352  | Monday, 24 May 2021      | 9,160.66   | 8,443 Stapled securities  |
| Colonial First State<br>Investments Limited (Note<br>1) ACN 002 348 352<br>Colonial First State | Tuesday, 25 May 2021     | 20,154.96  | 18,576 Stapled securities   |
| Investments Limited (Note<br>1) ACN 002 348 352<br>Colonial First State                         | Tuesday, 25 May 2021     | 200,889.72 | 184,404 Stapled securities  |
| Investments Limited (Note 1) ACN 002 348 352  | Wednesday, 26 May 2021   | 5,523.12   | 5,114 Stapled securities  |
| Colonial First State<br>Investments Limited (Note<br>1) ACN 002 348 352<br>Colonial First State | Thursday, 27 May 2021    | N/A        | 50,835 Stapled securities<br>(borrowed from UBS AG<br>(Agreement 1), see<br>Annexure C) |
| Investments Limited (Note 1) ACN 002 348 352  | Thursday, 27 May 2021    | 45,639.49  | 42,483 Stapled securities   |
| Colonial First State<br>Investments Limited (Note<br>1) ACN 002 348 352                         | Monday, 31 May 2021      | 26,306.87  | 24,168 Stapled securities   |

| Colonial First State<br>Investments Limited (Note<br>1) ACN 002 348 352<br>Colonial First State | Monday, 31 May 2021        | 155,493.08 | 141,731 Stapled securities  |
|---|----------------------------|------------|---|
| Investments Limited (Note 1) ACN 002 348 352  | Tuesday, 01 June 2021      | 90,238.60  | 82,192 Stapled securities   |
| Colonial First State<br>Investments Limited (Note<br>1) ACN 002 348 352<br>Colonial First State | Friday, 04 June 2021       | 21,515.81  | 18,915 Stapled securities   |
| Investments Limited (Note 1) ACN 002 348 352  | Monday, 07 June 2021       | 40,234.23  | 34,862 Stapled securities   |
| Colonial First State<br>Investments Limited (Note<br>1) ACN 002 348 352<br>Colonial First State | Tuesday, 08 June 2021      | 18,648.83  | 16,042 Stapled securities   |
| Investments Limited (Note<br>1) ACN 002 348 352<br>Colonial First State                         | Tuesday, 08 June 2021      | 107,374.58 | 92,965 Stapled securities   |
| Investments Limited (Note<br>1) ACN 002 348 352   | Wednesday, 09 June 2021    | 22,781.47  | 19,755 Stapled securities 379,351 Stapled securities  |
| Commonwealth Bank of<br>Australia ACN 123 123124  | Monday, 08 February 2021   | N/A        | (borrowed from Merrill Lynch International, see Annexure C) 378,424 Stapled securities  |
|   | Tuesday, 09 February 2021  | N/A        | (borrowed from Merrill<br>Lynch International, see<br>Annexure C)<br>387,336 Stapled securities<br>(borrowed from Merrill     |
| Commonwealth Bank of<br>Australia ACN 123 123 124   | Friday, 12 February 2021   | N/A        | Lynch International, see Annexure C) 386,684 Stapled securities   |
| Commonwealth Bank of<br>Australia ACN 123 123 124   | Monday, 15 February 2021   | N/A        | (borrowed from Merrill Lynch International, see Annexure C) 383,436 Stapled securities  |
| Commonwealth Bank of<br>Australia ACN 123 123124  | Tuesday, 16 February 2021  | N/A        | (borrowed from Merrill<br>Lynch International, see<br>Annexure C)   |
| Commonwealth Bank of<br>Australia ACN 123 123 124   | Thursday, 18 February 2021 | N/A        | 379,536 Stapled securities<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C)                               |
| Commonwealth Bank of<br>Australia ACN 123 123124  | Tuesday, 23 February 2021  | N/A        | 375,336 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)  |
| Commonwealth Bank of<br>Australia ACN 123 123124  | Thursday, 11 March 2021    | N/A        | 414,040 Stapled securities<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C)<br>415,431 Stapled securities |
| Commonwealth Bank of<br>Australia ACN 123 123124  | Monday, 15 March 2021      | N/A        | (borrowed from Merrill<br>Lynch International, see<br>Annexure C)   |
| Commonwealth Bank of<br>Australia ACN 123 123124  | Tuesday, 16 March 2021     | N/A        | 414,926 Stapled securities<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C)                               |
| Commonwealth Bank of<br>Australia ACN 123 123124  | Friday, 19 March 2021      | N/A        | 412,984 Stapled securities<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C)                               |
| Commonwealth Bank of<br>Australia ACN 123 123124  | Wednesday, 24 March 2021   | N/A        | 411,410 Stapled securities<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C)                               |
| Commonwealth Bank of Australia ACN 123 123 124  | Friday, 26 March 2021      | N/A        | 429,676 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 430,688 Stapled securities             |
| Commonwealth Bank of<br>Australia ACN 123 123124  | Thursday, 08 April 2021    | N/A        | (borrowed from Merrill<br>Lynch International, see<br>Annexure C)   |
| Commonwealth Bank of<br>Australia ACN 123 123124  | Monday, 12 April 2021      | N/A        | 428,882 Stapled securities<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C)                               |
| Commonwealth Bank of Australia ACN 123 123 124  | Wednesday, 14 April 2021   | N/A        | 420,574 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)  |
| Commonwealth Bank of  | Friday, 16 April 2021      | N/A        | 419,364 Stapled securities<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C)                               |

| Assurance Society Limited<br>ACN 004 021 809          | Wednesday, 24 March 2021  | 9,929.29 | 9,434 Stapled securities                           |
|---|---------------------------|----------|--|
| ACN 004 021 809 The Colonial Mutual Life              | Wednesday, 24 March 2021  | 9,911.36 | 9,434 Stapled securities                           |
| The Colonial Mutual Life<br>Assurance Society Limited |                           |          |  |
|   | 4 Wednesday, 09 June 2021 | N/A      | Lynch International, see<br>Annexure C)            |
|   |                           |          | 451,568 Stapled securities (borrowed from Merrill  |
| Commonwealth Bank of<br>Australia ACN 123 123124      | 4 Monday, 07 June 2021    | N/A      | , m. 10, m. 10                                     |
| Commonweelth Book of                                  |                           |          | (borrowed from Merrill                             |
| Australia ACN 123 12312                               | 4 Friday, 04 June 2021    | N/A      | Annexure C) 446,100 Stapled securities             |
| Commonwealth Bank of                                  |                           |          | (borrowed from Merrill<br>Lynch International, see |
|   |                           |          | 445,846 Stapled securities                         |
| Commonwealth Bank of Australia ACN 123 123 124        | Thursday, 03 June 2021    | N/A      | Lynch International, see<br>Annexure C)            |
|   |                           |          | (borrowed from Merrill                             |
| Australia ACN 123 12312                               | 4 Thursday, 27 May 2021   | N/A      | Annexure C) 444.284 Stapled securities             |
| Commonwealth Bank of                                  |                           |          | Lynch International, see                           |
|   |                           |          | 433,504 Stapled securities (borrowed from Merrill  |
| Commonwealth Bank of Australia ACN 123 12312          | Wednesday, 26 May 2021    | N/A      | Lynch International, see<br>Annexure C)            |
| Commonwealth Death (                                  |                           |          | (borrowed from Merrill                             |
| Australia ACN 123 123 124                             | 1 ucsuay, 20 iviay 202 i  | IN/A     | Annexure C) 434,508 Stapled securities             |
| Commonwealth Bank of                                  | 4 Tuesday, 25 May 2021    | N/A      | Lynch International, see                           |
|   |                           |          | (borrowed from Merrill                             |
| Australia ACN 123 123124                              | 4 Monday, 24 May 2021     | N/A      |  |
| Commonwealth Bank of                                  |                           |          | Lynch International, see                           |
|   |                           |          | 435,138 Stapled securities (borrowed from Merrill  |
| Australia ACN 123 123124                              | Wednesday, 19 May 2021    | N/A      | Annexure C)  |
| Commonwealth Bank of                                  |                           |          | (borrowed from Merrill<br>Lynch International, see |
|   | , ,, ,,                   | .,,,,    | 425,564 Stapled securities                         |
| Commonwealth Bank of Australia ACN 123 12312          | 4 Monday, 17 May 2021     | N/A      | Lynch International, see<br>Annexure C)            |
|   |                           |          | (borrowed from Merrill                             |
| Australia ACN 123 123 124                             | HI Haay, IT Way 2021      | IN/A     | Annexure C) 430,444 Stapled securities             |
| Commonwealth Bank of Australia ACN 123 123 124        | Friday 14 May 2021        | N/A      | Lynch International, see                           |
|   |                           |          | (borrowed from Merrill                             |
| Australia ACN 123 12312                               | 4 Monday, 10 May 2021     | N/A      | Annexure C) 429,810 Stapled securities             |
| Commonwealth Bank of                                  |                           |          | Lynch International, see                           |
|   |                           |          | 1 Stapled securities (borrowed from Merrill        |
| Australia ACN 123 123124                              | 4 Monday, 03 May 2021     | N/A      | Annexure C)  |
| Commonwealth Bank of                                  |                           |          | Lynch International, see                           |
|   |                           |          | 435,562 Stapled securities (borrowed from Merrill  |
| Australia ACN 123 12312                               | 4 Friday, 30 April 2021   | N/A      | Annexure C)  |
| Commonwealth Bank of                                  |                           |          | Lynch International, see                           |
|   |                           |          | 437,940 Stapled securities (borrowed from Merrill  |
| Australia ACN 123 12312                               | Thursday, 29 April 2021   | N/A      | Annexure C)  |
| Commonwealth Bank of                                  |                           |          | (borrowed from Merrill Lynch International, see    |
|   |                           |          | 439,262 Stapled securities                         |

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 09/06/2021



Kristy Huxtable

Company Secretary

Dated the 11/06/2021

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 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  |