

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

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

ACN/ARSN **121 931 744**

1. Details of substantial holder

Name Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882 and its related bodies corporate listed in annexure A

There was a change in the interests of the substantial holder on **16/01/2024**

The previous notice was given to the company on **17/05/2023**

The previous notice was dated **15/05/2023**

2. Previous and present voting power

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully paid Ordinary shares	29,757	0.01	25,935	0.01

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully paid Ordinary shares	19,497,519	7.09 See note 1 at the end of this form	16,832,609	6.08 See note 1 at the end of this form

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
GRAND TOTAL	19,527,276	7.10	16,858,544	6.08

3. Changes in relevant interest

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					

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Avanteos Investments Limited ACN 096 259 979	Colonial First State Investments Limited		Relevant interest under paragraph 608(1)(b) and 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 superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares 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.	72 Fully paid Ordinary shares	72
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		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 ordinary shares 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.	12,354,714 Fully paid Ordinary shares	12,354,714
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		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 ordinary shares 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.	4,314,971 Fully paid Ordinary shares	4,314,971

Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		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 ordinary shares 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.	162,924 Fully paid Ordinary shares	162,924
Colonial First State Investments Limited ACN 002 348 352	Colonial First State Investments Limited		Relevant interest under paragraph 608(1)(a) and/or 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from being either (a) the registered holder of the relevant securities in its capacity as a custodian and/or (b) the registered holder of the relevant securities and in its capacity as administrator of managed accounts and/or (c) the registered holder of the relevant securities, 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 State Investments Limited). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares 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.	25,935 Fully paid Ordinary shares	25,935

5. Changes in association

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

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

6. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Level 15, 400 George Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Level 15, 400 George Street, Sydney, NSW, 2000, Australia

Signature

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

The relevant interests in these securities:

are/were held by Colonial First State Investments Limited (CFS) as responsible entity of the specified registered managed investment schemes and relate(d) to holdings in connection with the Colonial First State First Choice product range. Decisions to buy/sell those securities and exercise voting rights in relation to those securities are made by managers to whom CFS has outsourced those functions. By instrument dated 29 October 2001 the Australian Securities and Investments Commission ("ASIC") has granted certain relief to CFS and its related bodies corporate for these holdings from the applicable provisions of Chapter 6 of the Corporations Act in relation to the acquisition 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.



Dated the 17 day of January 2024

Annexure A

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



Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

Dated the 17/01/2024

SCHEDULE

Avanteos Investments Limited
Colonial First State Investments Limited
Superannuation and Investments FinCo Pty Ltd
Superannuation and Investments HoldCo Pty Ltd
Superannuation and Investments Management Pty Ltd
Superannuation and Investments MidCo Pty Ltd
Superannuation and Investments Services Pty Ltd
Superannuation And Investments US LLC

Annexure B

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



Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

Dated the 17/01/2024

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
Tuesday, 30 May 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	305.55	97 Ordinary shares	97
Tuesday, 27 June 2023	Avanteos Investments Limited ACN 096 259 979	Sale	258.99	97 Ordinary shares	97
Wednesday, 05 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	282.27	97 Ordinary shares	97
Thursday, 10 August 2023	Avanteos Investments Limited ACN 096 259 979	Sale	401.58	97 Ordinary shares	97
Friday, 15 September 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	1,386.50	295 Ordinary shares	295
Tuesday, 19 September 2023	Avanteos Investments Limited ACN 096 259 979	Sale	413.60	88 Ordinary shares	88
Tuesday, 19 September 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	413.60	88 Ordinary shares	88
Thursday, 21 September 2023	Avanteos Investments Limited ACN 096 259 979	Sale	966.69	207 Ordinary shares	207
Tuesday, 26 September 2023	Avanteos Investments Limited ACN 096 259 979	Sale	400.40	88 Ordinary shares	88
Wednesday, 06 December 2023	Avanteos Investments Limited ACN 096 259 979	Sale	289.10	59 Ordinary shares	59
Friday, 05 January 2024	Avanteos Investments Limited ACN 096 259 979	Purchase	374.40	72 Ordinary shares	72
Wednesday, 24 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	276.09	92 Ordinary shares	92
Friday, 26 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	24.72	8 Ordinary shares	8
Friday, 26 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	2,324.00	700 Ordinary shares	700
Friday, 26 May 2023	Colonial First State Investments Limited ACN 002 348 352	Purchase	2,324.00	700 Ordinary shares	700
Tuesday, 30 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	305.55	97 Ordinary shares	97
Tuesday, 30 May 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	153.86	49 Ordinary shares	49
Thursday, 01 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	535.23	171 Ordinary shares	171
Thursday, 01 June 2023	Colonial First State Investments Limited ACN 002 348 352	Purchase	535.23	171 Ordinary shares	171
Friday, 02 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	310.00	100 Ordinary shares	100
Friday, 02 June 2023	Colonial First State Investments Limited ACN 002 348 352	Purchase	310.00	100 Ordinary shares	100
Thursday, 08 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	27.45	9 Ordinary shares	9
Wednesday, 21 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	1,738.51	570 Ordinary shares	570
Thursday, 22 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	521.52	164 Ordinary shares	164
Monday, 26 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	111.00	37 Ordinary shares	37
Tuesday, 27 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	146.12	52 Ordinary shares	52
Thursday, 29 June 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	287.10	110 Ordinary shares	110
Thursday, 29 June 2023	Colonial First State Investments Limited ACN 002 348 352	Purchase	287.10	110 Ordinary shares	110
Wednesday, 12 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	54.18	18 Ordinary shares	18
Thursday, 13 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	289.25	89 Ordinary shares	89
Thursday, 13 July 2023	Colonial First State Investments Limited ACN 002 348 352	Purchase	289.25	89 Ordinary shares	89
Friday, 14 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	327.36	96 Ordinary shares	96
Friday, 14 July 2023	Colonial First State Investments Limited ACN 002 348 352	Purchase	327.36	96 Ordinary shares	96
Friday, 14 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	1,533.84	462 Ordinary shares	462
Monday, 17 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	374.85	105 Ordinary shares	105
Monday, 17 July 2023	Colonial First State Investments Limited ACN 002 348 352	Purchase	374.85	105 Ordinary shares	105

Tuesday, 18 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	391.60	110 Ordinary shares	110
Tuesday, 18 July 2023	Colonial First State Investments Limited ACN 002 348 352	Purchase	391.60	110 Ordinary shares	110
Friday, 21 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	2,539.20	690 Ordinary shares	690
Friday, 21 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	4,338.72	1,179 Ordinary shares	1,179
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	28.72	8 Ordinary shares	8
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	14.36	4 Ordinary shares	4
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	78.98	22 Ordinary shares	22
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	14.36	4 Ordinary shares	4
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	39.49	11 Ordinary shares	11
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	28.72	8 Ordinary shares	8
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	57.44	16 Ordinary shares	16
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	39.49	11 Ordinary shares	11
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	17.95	5 Ordinary shares	5
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	25.13	7 Ordinary shares	7
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	39.49	11 Ordinary shares	11
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	100.52	28 Ordinary shares	28
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	35.90	10 Ordinary shares	10
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	21.54	6 Ordinary shares	6
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	10.77	3 Ordinary shares	3
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	21.54	6 Ordinary shares	6
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	68.21	19 Ordinary shares	19
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	21.54	6 Ordinary shares	6
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	7.18	2 Ordinary shares	2
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	21.54	6 Ordinary shares	6
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	10.77	3 Ordinary shares	3
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	14.36	4 Ordinary shares	4
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	25.13	7 Ordinary shares	7
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	17.95	5 Ordinary shares	5
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	25.13	7 Ordinary shares	7
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	86.16	24 Ordinary shares	24
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	14.36	4 Ordinary shares	4
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	21.54	6 Ordinary shares	6
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	96.93	27 Ordinary shares	27
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	204.63	57 Ordinary shares	57
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	10.77	3 Ordinary shares	3
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	50.26	14 Ordinary shares	14
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	32.31	9 Ordinary shares	9
Tuesday, 25 July 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	7.18	2 Ordinary shares	2
Friday, 04 August 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	51.36	12 Ordinary shares	12
Friday, 04 August 2023	Colonial First State Investments Limited ACN 002 348 352	Purchase	2,980.80	690 Ordinary shares	690
Friday, 04 August 2023	Colonial First State Investments Limited ACN 002 348 352	Purchase	5,093.28	1,179 Ordinary shares	1,179
Monday, 07 August 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	354.41	83 Ordinary shares	83
Tuesday, 08 August 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	4,692.42	1,179 Ordinary shares	1,179
Tuesday, 08 August 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	2,746.20	690 Ordinary shares	690
Wednesday, 09 August 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	33.36	8 Ordinary shares	8
Thursday, 10 August 2023	Colonial First State Investments Limited ACN 002 348 352	Purchase	401.58	97 Ordinary shares	97
Friday, 11 August 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	351.48	87 Ordinary shares	87
Friday, 11 August 2023	Colonial First State Investments Limited ACN 002 348 352	Purchase	1,879.10	437 Ordinary shares	437

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Monday, 18 December 2023	Colonial First State Investments Limited ACN 002 348 352	Purchase	100.00	20 Ordinary shares	20
Tuesday, 19 December 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	824.32	161 Ordinary shares	161
Thursday, 21 December 2023	Colonial First State Investments Limited ACN 002 348 352	Purchase	117.30	23 Ordinary shares	23
Friday, 22 December 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	50.80	10 Ordinary shares	10
Friday, 05 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	374.40	72 Ordinary shares	72
Wednesday, 10 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	5.18	1 Ordinary shares	1
Wednesday, 10 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	10.36	2 Ordinary shares	2
Wednesday, 10 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	20.72	4 Ordinary shares	4
Wednesday, 10 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	20.72	4 Ordinary shares	4
Wednesday, 10 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	15.54	3 Ordinary shares	3
Wednesday, 10 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	10.36	2 Ordinary shares	2
Wednesday, 10 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	10.36	2 Ordinary shares	2
Wednesday, 10 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	10.36	2 Ordinary shares	2
Thursday, 11 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	10.60	2 Ordinary shares	2
Thursday, 11 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	26.50	5 Ordinary shares	5
Thursday, 11 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	21.20	4 Ordinary shares	4
Thursday, 11 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	26.50	5 Ordinary shares	5
Thursday, 11 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	10.60	2 Ordinary shares	2
Thursday, 11 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	21.20	4 Ordinary shares	4
Thursday, 11 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	10.60	2 Ordinary shares	2
Thursday, 11 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	26.50	5 Ordinary shares	5
Thursday, 11 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	21.20	4 Ordinary shares	4
Thursday, 11 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	15.90	3 Ordinary shares	3
Thursday, 11 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	15.90	3 Ordinary shares	3
Thursday, 11 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	21.20	4 Ordinary shares	4
Thursday, 11 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	10.60	2 Ordinary shares	2
Thursday, 11 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	47.70	9 Ordinary shares	9
Thursday, 11 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	10.60	2 Ordinary shares	2
Thursday, 11 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	10.60	2 Ordinary shares	2
Thursday, 11 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	10.60	2 Ordinary shares	2
Friday, 12 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	307.23	57 Ordinary shares	57
Friday, 12 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	242.55	45 Ordinary shares	45
Friday, 12 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	86.24	16 Ordinary shares	16
Friday, 12 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	172.48	32 Ordinary shares	32
Friday, 12 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	129.36	24 Ordinary shares	24
Friday, 12 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	75.46	14 Ordinary shares	14
Friday, 12 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	129.36	24 Ordinary shares	24
Monday, 15 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	430.40	80 Ordinary shares	80
Monday, 22 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	217,051.87	72,163 Ordinary shares	72,163
Tuesday, 23 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	504,511.37	165,024 Ordinary shares	165,024
Tuesday, 23 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,009.31	2,301 Ordinary shares	2,301
Wednesday, 24 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	35,369.84	11,526 Ordinary shares	11,526
Thursday, 25 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	17,817.85	5,574 Ordinary shares	5,574
Wednesday, 31 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	196,155.58	63,032 Ordinary shares	63,032

Wednesday, 31 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,792.44	1,863 Ordinary shares	1,863
Wednesday, 31 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	167,820.82	53,927 Ordinary shares	53,927
Wednesday, 31 May 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,956.06	1,594 Ordinary shares	1,594
Thursday, 01 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	37,925.40	12,234 Ordinary shares	12,234
Thursday, 01 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	63,642.03	20,533 Ordinary shares	20,533
Thursday, 01 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	116,924.28	37,356 Ordinary shares	37,356
Thursday, 01 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	95,439.05	30,760 Ordinary shares	30,760
Thursday, 01 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	32,447.70	10,467 Ordinary shares	10,467
Thursday, 01 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	54,452.02	17,568 Ordinary shares	17,568
Thursday, 01 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	100,034.80	31,960 Ordinary shares	31,960
Thursday, 01 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	81,650.65	26,316 Ordinary shares	26,316
Friday, 02 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	60,793.70	19,023 Ordinary shares	19,023
Friday, 02 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	65,394.48	20,381 Ordinary shares	20,381
Friday, 02 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	52,011.65	16,275 Ordinary shares	16,275
Friday, 02 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	55,951.57	17,438 Ordinary shares	17,438
Friday, 09 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	206,718.58	66,720 Ordinary shares	66,720
Friday, 09 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,627.50	525 Ordinary shares	525
Friday, 09 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,831.53	2,213 Ordinary shares	2,213
Friday, 09 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	141,982.70	45,826 Ordinary shares	45,826
Friday, 09 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,116.00	360 Ordinary shares	360
Friday, 09 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,692.24	1,520 Ordinary shares	1,520
Tuesday, 13 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	16,282.15	5,165 Ordinary shares	5,165
Tuesday, 13 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	840,276.70	271,057 Ordinary shares	271,057
Tuesday, 13 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	11,181.56	3,547 Ordinary shares	3,547
Tuesday, 13 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	577,123.90	186,169 Ordinary shares	186,169
Tuesday, 13 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	32,096.76	10,537 Ordinary shares	10,537
Wednesday, 14 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	201,154.16	64,901 Ordinary shares	64,901
Thursday, 15 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	62,079.70	20,261 Ordinary shares	20,261
Thursday, 15 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,324.74	6,850 Ordinary shares	6,850
Friday, 16 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	248,684.45	79,704 Ordinary shares	79,704
Monday, 19 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	103,573.58	33,852 Ordinary shares	33,852
Tuesday, 20 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	58,679.36	18,505 Ordinary shares	18,505

Tuesday, 20 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,693.19	839 Ordinary shares	839
Tuesday, 20 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	48,744.61	15,372 Ordinary shares	15,372
Tuesday, 20 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,093.29	3,183 Ordinary shares	3,183
Friday, 23 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,194,800.72	431,336 Ordinary shares	431,336
Thursday, 29 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	98,606.78	37,750 Ordinary shares	37,750
Thursday, 29 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,798.80	1,860 Ordinary shares	1,860
Thursday, 29 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	25,506.90	9,045 Ordinary shares	9,045
Monday, 03 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,181.71	2,882 Ordinary shares	2,882
Monday, 03 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	14,155.23	4,976 Ordinary shares	4,976
Monday, 03 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	84,012.53	29,533 Ordinary shares	29,533
Monday, 03 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	48,570.74	17,109 Ordinary shares	17,109
Tuesday, 04 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,653.24	576 Ordinary shares	576
Tuesday, 04 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,928.93	2,751 Ordinary shares	2,751
Tuesday, 04 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	47,069.21	16,331 Ordinary shares	16,331
Tuesday, 04 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,804.60	3,416 Ordinary shares	3,416
Wednesday, 05 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,985.22	9,142 Ordinary shares	9,142
Wednesday, 05 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,726.08	923 Ordinary shares	923
Wednesday, 05 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,553.79	863 Ordinary shares	863
Wednesday, 05 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	15,157.02	5,122 Ordinary shares	5,122
Wednesday, 05 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	16,182.23	5,479 Ordinary shares	5,479
Wednesday, 05 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	86,434.54	30,409 Ordinary shares	30,409
Thursday, 06 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,461.63	1,157 Ordinary shares	1,157
Thursday, 06 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,545.38	6,867 Ordinary shares	6,867
Friday, 07 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,545.79	1,536 Ordinary shares	1,536
Friday, 07 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	26,981.76	9,117 Ordinary shares	9,117
Tuesday, 11 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,760.51	3,276 Ordinary shares	3,276
Tuesday, 11 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,288.49	6,451 Ordinary shares	6,451
Wednesday, 12 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,075.25	2,177 Ordinary shares	2,177
Thursday, 13 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,280.11	1,702 Ordinary shares	1,702
Thursday, 13 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	79,569.25	25,548 Ordinary shares	25,548
Friday, 14 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	240,322.77	73,991 Ordinary shares	73,991
Tuesday, 18 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	24,033.91	6,732 Ordinary shares	6,732

Monday, 24 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,362.33	1,184 Ordinary shares	1,184
Monday, 24 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	23,340 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	23,340
Monday, 24 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	332,285.99	95,004 Ordinary shares	95,004
Monday, 24 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	48,388.53	13,940 Ordinary shares	13,940
Monday, 24 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	322,828.48	92,300 Ordinary shares	92,300
Monday, 24 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	47,010.46	13,543 Ordinary shares	13,543
Thursday, 27 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	52,704.99	15,059 Ordinary shares	15,059
Friday, 28 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	183,998.10	42,890 Ordinary shares	42,890
Friday, 28 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	62,766.99	14,631 Ordinary shares	14,631
Monday, 31 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,336.68	5,196 Ordinary shares	5,196
Tuesday, 01 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	263,330.15	61,497 Ordinary shares	61,497
Wednesday, 02 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	258,066.01	61,497 Ordinary shares	61,497
Thursday, 03 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	55,232.21	13,044 Ordinary shares	13,044
Thursday, 03 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,037.51	4,460 Ordinary shares	4,460
Thursday, 03 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	119,707.59	27,956 Ordinary shares	27,956
Thursday, 03 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	37,304.18	8,810 Ordinary shares	8,810
Thursday, 03 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,856.72	3,012 Ordinary shares	3,012
Thursday, 03 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	80,861.29	18,884 Ordinary shares	18,884
Thursday, 03 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	26,917.45	6,357 Ordinary shares	6,357
Thursday, 03 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,275.45	2,173 Ordinary shares	2,173
Thursday, 03 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	58,337.97	13,624 Ordinary shares	13,624
Friday, 04 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	196,718.84	45,461 Ordinary shares	45,461
Friday, 04 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	132,832.06	30,697 Ordinary shares	30,697
Friday, 04 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	95,890.75	22,160 Ordinary shares	22,160
Monday, 07 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	134,600.77	31,816 Ordinary shares	31,816
Monday, 07 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	90,907.13	21,488 Ordinary shares	21,488
Monday, 07 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	65,658.91	15,520 Ordinary shares	15,520
Tuesday, 08 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,889.38	4,864 Ordinary shares	4,864
Wednesday, 09 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,952.14	711 Ordinary shares	711
Friday, 11 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	47,636.00	11,570 Ordinary shares	11,570
Monday, 14 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	37,239.24	8,861 Ordinary shares	8,861

Tuesday, 15 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	275,880.74	64,233 Ordinary shares	64,233
Wednesday, 16 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,341.55	5,555 Ordinary shares	5,555
Wednesday, 23 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	85,691.64	19,978 Ordinary shares	19,978
Wednesday, 23 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	85,924.11	19,987 Ordinary shares	19,987
Friday, 25 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	38,922.05	9,105 Ordinary shares	9,105
Friday, 25 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	26,290.02	6,150 Ordinary shares	6,150
Friday, 25 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,843.32	4,408 Ordinary shares	4,408
Monday, 28 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	197,705.97	45,525 Ordinary shares	45,525
Monday, 28 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	133,536.76	30,749 Ordinary shares	30,749
Monday, 28 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	95,724.00	22,042 Ordinary shares	22,042
Wednesday, 30 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	101,115.81	22,984 Ordinary shares	22,984
Wednesday, 30 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	68,340.28	15,534 Ordinary shares	15,534
Wednesday, 30 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,405.26	11,230 Ordinary shares	11,230
Wednesday, 30 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	93,287.04	19,658 Ordinary shares	19,658
Thursday, 31 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,083.75	11,037 Ordinary shares	11,037
Thursday, 31 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	153,483.25	33,827 Ordinary shares	33,827
Thursday, 31 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	33,171.66	7,459 Ordinary shares	7,459
Thursday, 31 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	103,727.22	22,861 Ordinary shares	22,861
Thursday, 31 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	23,983.75	5,393 Ordinary shares	5,393
Thursday, 31 August 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	74,983.42	16,526 Ordinary shares	16,526
Friday, 01 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	96,550.15	20,239 Ordinary shares	20,239
Monday, 04 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	165,006.92	34,067 Ordinary shares	34,067
Monday, 04 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	111,538.42	23,028 Ordinary shares	23,028
Monday, 04 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	80,621.72	16,645 Ordinary shares	16,645
Tuesday, 05 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	126,341.11	26,032 Ordinary shares	26,032
Wednesday, 06 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	147,026.94	31,057 Ordinary shares	31,057
Thursday, 07 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	67,393.20	14,000 Ordinary shares	14,000
Friday, 08 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	70,443.00	15,000 Ordinary shares	15,000
Tuesday, 12 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	79,928.34	16,604 Ordinary shares	16,604
Tuesday, 12 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	69,530.96	14,376 Ordinary shares	14,376
Friday, 15 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	193,103.77	40,840 Ordinary shares	40,840
Friday, 15 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	130,718.58	27,646 Ordinary shares	27,646

Friday, 15 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	94,603.83	20,008 Ordinary shares	20,008
Friday, 15 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	202,702.50	42,900 Ordinary shares	42,900
Friday, 15 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	375,994.59	79,829 Ordinary shares	79,829
Friday, 15 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	208,372.50	44,100 Ordinary shares	44,100
Monday, 18 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,210.54	1,107 Ordinary shares	1,107
Monday, 18 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	162,975.81	35,184 Ordinary shares	35,184
Monday, 18 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,525.47	749 Ordinary shares	749
Monday, 18 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	110,392.21	23,832 Ordinary shares	23,832
Monday, 18 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,555.85	543 Ordinary shares	543
Monday, 18 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	79,871.30	17,243 Ordinary shares	17,243
Tuesday, 19 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	125,894.99	26,797 Ordinary shares	26,797
Tuesday, 19 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	182,883.98	38,977 Ordinary shares	38,977
Wednesday, 20 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	66,293.92	14,115 Ordinary shares	14,115
Wednesday, 20 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	44,731.37	9,524 Ordinary shares	9,524
Wednesday, 20 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	33,323.09	7,095 Ordinary shares	7,095
Thursday, 21 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	46,973.40	9,910 Ordinary shares	9,910
Friday, 22 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	145,720.72	31,957 Ordinary shares	31,957
Friday, 22 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	29,183.71	6,142 Ordinary shares	6,142
Friday, 22 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,627.12	762 Ordinary shares	762
Friday, 22 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	46,830.78	9,856 Ordinary shares	9,856
Friday, 22 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,786.95	1,427 Ordinary shares	1,427
Friday, 22 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	142.55	30 Ordinary shares	30
Tuesday, 26 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,470.49	323 Ordinary shares	323
Tuesday, 26 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,288.71	1,601 Ordinary shares	1,601
Tuesday, 26 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	21,489.65	4,723 Ordinary shares	4,723
Thursday, 28 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	11,602 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	11,602
Friday, 29 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	22,936.89	4,945 Ordinary shares	4,945
Tuesday, 03 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	22,291.55	4,955 Ordinary shares	4,955
Thursday, 05 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	185,550.76	40,724 Ordinary shares	40,724
Wednesday, 11 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,779.40	2,112 Ordinary shares	2,112
Thursday, 12 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	370,480.87	80,078 Ordinary shares	80,078

Friday, 13 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,257,090.18	703,217 Ordinary shares	703,217
Friday, 13 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	127,552.04	27,340 Ordinary shares	27,340
Friday, 13 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	85,064.24	18,233 Ordinary shares	18,233
Friday, 13 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	62,609.67	13,420 Ordinary shares	13,420
Monday, 16 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,379,845.38	1,161,778 Ordinary shares	1,161,778
Thursday, 19 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	43,251.55	9,947 Ordinary shares	9,947
Friday, 20 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	166,943.52	39,931 Ordinary shares	39,931
Tuesday, 24 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,512.10	3,000 Ordinary shares	3,000
Tuesday, 24 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	103,515.62	26,269 Ordinary shares	26,269
Wednesday, 01 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	297,998.71	72,111 Ordinary shares	72,111
Wednesday, 08 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	11,738 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	11,738
Wednesday, 08 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	277,756.21	59,304 Ordinary shares	59,304
Wednesday, 08 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	131,287.04	28,042 Ordinary shares	28,042
Thursday, 09 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	64,314.70	14,282 Ordinary shares	14,282
Thursday, 09 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	89,344.09	19,875 Ordinary shares	19,875
Thursday, 09 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	256,375.27	56,851 Ordinary shares	56,851
Thursday, 09 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	42,960.53	9,540 Ordinary shares	9,540
Thursday, 09 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	59,670.61	13,274 Ordinary shares	13,274
Thursday, 09 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	171,234.02	37,971 Ordinary shares	37,971
Thursday, 09 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	31,702.53	7,040 Ordinary shares	7,040
Thursday, 09 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	44,035.96	9,796 Ordinary shares	9,796
Thursday, 09 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	126,372.52	28,023 Ordinary shares	28,023
Tuesday, 14 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	105,683.60	22,758 Ordinary shares	22,758
Tuesday, 14 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	70,553.25	15,193 Ordinary shares	15,193
Tuesday, 14 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	52,066.29	11,212 Ordinary shares	11,212
Wednesday, 15 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	209,863.82	45,494 Ordinary shares	45,494
Wednesday, 15 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	140,235.20	30,400 Ordinary shares	30,400
Wednesday, 15 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	103,474.20	22,431 Ordinary shares	22,431
Wednesday, 15 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	407,648.91	83,906 Ordinary shares	83,906
Thursday, 16 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	284,007.08	57,403 Ordinary shares	57,403
Friday, 17 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	38,118.64	7,915 Ordinary shares	7,915

Friday, 17 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	47,871.77	9,971 Ordinary shares	9,971
Tuesday, 21 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	218,314.92	45,543 Ordinary shares	45,543
Tuesday, 21 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	145,806.93	30,417 Ordinary shares	30,417
Tuesday, 21 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	107,189.69	22,361 Ordinary shares	22,361
Tuesday, 21 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	220,818.28	45,601 Ordinary shares	45,601
Wednesday, 22 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	155,101.67	32,887 Ordinary shares	32,887
Wednesday, 22 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,681.26	957 Ordinary shares	957
Wednesday, 22 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	43,431.90	8,953 Ordinary shares	8,953
Wednesday, 22 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,470.92	914 Ordinary shares	914
Wednesday, 22 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	41,525.42	8,560 Ordinary shares	8,560
Wednesday, 22 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,608.55	1,351 Ordinary shares	1,351
Wednesday, 22 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	61,361.56	12,649 Ordinary shares	12,649
Monday, 27 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	59,681.25	12,500 Ordinary shares	12,500
Monday, 27 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	57,294.00	12,000 Ordinary shares	12,000
Monday, 27 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	83,553.75	17,500 Ordinary shares	17,500
Wednesday, 29 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	211,927.18	45,563 Ordinary shares	45,563
Wednesday, 29 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	141,301.84	30,379 Ordinary shares	30,379
Wednesday, 29 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	104,100.75	22,381 Ordinary shares	22,381
Wednesday, 29 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	171,099.90	35,870 Ordinary shares	35,870
Wednesday, 29 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	121,295.33	25,479 Ordinary shares	25,479
Thursday, 30 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	208,998.00	45,581 Ordinary shares	45,581
Thursday, 30 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	139,261.69	30,372 Ordinary shares	30,372
Thursday, 30 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	102,561.75	22,368 Ordinary shares	22,368
Monday, 04 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	220,078.68	45,564 Ordinary shares	45,564
Monday, 04 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	146,670.82	30,366 Ordinary shares	30,366
Monday, 04 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	108,150.77	22,391 Ordinary shares	22,391
Wednesday, 06 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	119,237.32	23,646 Ordinary shares	23,646
Wednesday, 06 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	34,342.56	6,814 Ordinary shares	6,814
Friday, 08 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	74,938.70	15,195 Ordinary shares	15,195
Friday, 08 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	55,191.77	11,191 Ordinary shares	11,191
Friday, 08 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	112,316.81	22,774 Ordinary shares	22,774
Tuesday, 12 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	159,668.76	32,062 Ordinary shares	32,062

Wednesday, 13 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	283,272.63	57,639 Ordinary shares	57,639
Thursday, 14 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	223,194.11	45,574 Ordinary shares	45,574
Thursday, 14 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	148,670.37	30,357 Ordinary shares	30,357
Thursday, 14 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	109,647.89	22,389 Ordinary shares	22,389
Monday, 18 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,553.14	1,071 Ordinary shares	1,071
Monday, 18 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	72,046.36	13,858 Ordinary shares	13,858
Monday, 18 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	47,798.69	9,194 Ordinary shares	9,194
Monday, 18 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,575.67	3,573 Ordinary shares	3,573
Monday, 18 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,567.31	6,077 Ordinary shares	6,077
Tuesday, 19 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,436.33	477 Ordinary shares	477
Tuesday, 19 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	22,192.73	4,343 Ordinary shares	4,343
Wednesday, 20 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,136.62	427 Ordinary shares	427
Thursday, 21 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	101,344.50	20,071 Ordinary shares	20,071
Thursday, 21 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	18,457.60	3,584 Ordinary shares	3,584
Thursday, 28 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	57,886.50	11,319 Ordinary shares	11,319
Thursday, 28 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,606.22	1,681 Ordinary shares	1,681
Tuesday, 02 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,586.10	311 Ordinary shares	311
Wednesday, 03 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	151,335.00	29,500 Ordinary shares	29,500
Thursday, 04 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	61,736.03	12,043 Ordinary shares	12,043
Monday, 08 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	175,675.95	34,303 Ordinary shares	34,303
Monday, 08 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	116,852.70	22,817 Ordinary shares	22,817
Monday, 08 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	85,064.79	16,610 Ordinary shares	16,610
Wednesday, 10 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	107,801.28	20,043 Ordinary shares	20,043
Friday, 12 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	472,103.29	87,553 Ordinary shares	87,553
Friday, 12 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,873.07	2,211 Ordinary shares	2,211
Friday, 12 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,125.67	9,140 Ordinary shares	9,140
Monday, 15 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	492,225.82	90,656 Ordinary shares	90,656
Monday, 15 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	780,736.37	144,415 Ordinary shares	144,415
Tuesday, 16 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	263.13	49 Ordinary shares	49
Tuesday, 16 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	192,738.44	35,875 Ordinary shares	35,875
Tuesday, 16 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	160,666.55	29,872 Ordinary shares	29,872

Annexure C

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



Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

Dated the 17/01/2024

Superannuation and Investments HoldCo Pty Ltd 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