

SkyCity Entertainment Group Limited
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3 May 2024

ASX Market Announcements
Australian Stock Exchange
Exchange Centre
Level 6
20 Bridge Street
Sydney NSW 2000
AUSTRALIA

**RE: SKYCITY ENTERTAINMENT GROUP LIMITED (SKC)
NOTIFICATION OF CEASING OF A SUBSTANTIAL HOLDING**

Please find **attached** a substantial holding notification received by the company from Commonwealth Bank of Australia.

Authorised by:



Jo Wong
Company Secretary
SkyCity Entertainment Group Limited

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To **NZX LIMITED**
and
To **SKYCITY ENTERTAINMENT GROUP LIMITED**

Date this disclosure made: 02-May-2024
Date last disclosure made: 23-Nov-2023
Date on which substantial holding ceased: 29-Apr-2024

Substantial product holder(s) giving disclosure

Full name(s):
Commonwealth Bank of Australia

Summary of previous substantial holding

Class of quoted voting products: **Ordinary shares**

Summary for Commonwealth Bank of Australia

For **last** disclosure,—

(a) total number held in class:	38,715,306
(b) total in class:	760,205,209
(c) total percentage held in class:	5.093%

For current holding **after** ceasing to have substantial holding,—

(a) total number held in class:	37,708,813
(b) total in class:	760,205,209
(c) total percentage held in class:	4.960%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure:

See Appendix A

Additional information

Address(es) of substantial product holder(s):

- * Avanteos Investments Limited ACN 096 259 979, Level 15, 400 George Street, Sydney, NSW, 2000, Australia
- * ASB Bank Limited Company Number 398445, Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
- * ASB Group Investments Limited Company Number 533945, Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
- * Colonial First State Investments Limited ACN 002 348 352, Level 15, 400 George Street, Sydney, NSW, 2000, Australia
- * Commonwealth Bank of Australia, Commonwealth Bank Place South, Level 1, 11 Harbour Street, Sydney NSW 2000, Australia

Contact details: Renato Stupar, +61 (0) 475 945 221, AUSR_SM02041@cba.com.au

Nature of connection between substantial product holders:

Commonwealth Bank of Australia is a related body corporate of
ASB Bank Limited Company Number 398445
ASB Group Investments Limited Company Number 533945

Commonwealth Bank of Australia has the power to acquire or dispose of, or to control the acquisition or disposal of, 20% or more of the voting products of Colonial First State Investments Ltd and Avanteos Investments Ltd, so is deemed to have a relevant interest in the financial products that Colonial First State Investments Ltd and Avanteos Investments Ltd has.

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates:
[not applicable]

Certification

I, Vicki Clarkson, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Appendix A

Details of the transactions or other events requiring disclosure:

Date of Transaction	Holder of Relevant Interest	Registered Company Before Event	Registered Company After Event	Nature of Change	Class	Number of Securities	Cash Consideration	Currency
Wednesday, 22 November 2023	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	132,859	205,718.88	AUD
Wednesday, 22 November 2023	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	114,893	178,187.55	AUD
Wednesday, 22 November 2023	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	16,129	25,014.47	AUD
Wednesday, 22 November 2023	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	18,652	28,880.76	AUD
Wednesday, 22 November 2023	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	45,870	71,740.54	AUD
Wednesday, 22 November 2023	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International	Ordinary shares	167,217	N/A	AUD
Wednesday, 22 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International	Ordinary shares	167,217	N/A	AUD
Thursday, 23 November 2023	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	27,619	43,856.62	AUD
Tuesday, 21 November 2023	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	12,463	19,678.13	AUD
Thursday, 23 November 2023	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	30,715	48,913.64	AUD
Thursday, 23 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International	Ordinary shares	167,217	N/A	AUD
Thursday, 23 November 2023	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International	Ordinary shares	167,217	N/A	AUD
Friday, 24 November 2023	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	59,296	96,806.65	AUD
Friday, 24 November 2023	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International	Ordinary shares	167,217	N/A	AUD
Friday, 24 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International	Ordinary shares	167,217	N/A	AUD
Monday, 27 November 2023	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International	Ordinary shares	162,209	N/A	AUD
Monday, 27 November 2023	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International	Ordinary shares	167,217	N/A	AUD
Tuesday, 28 November 2023	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	74,653	124,961.66	AUD
Tuesday, 28 November 2023	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International	Ordinary shares	162,209	N/A	AUD
Thursday, 30 November 2023	ASB Group Investments Limited 533945	Unknown	BNP Paribas Securities	Purchase	Ordinary shares	405,785	751,258.26	NZD
Friday, 1 December 2023	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary shares	21,469	40,267.26	NZD
Friday, 1 December 2023	Avanteos Investments Limited ACN 096 259 979	Colonial First State Investments Limited	Unknown	Sale	Ordinary shares	2,080	3,660.80	AUD
Friday, 1 December 2023	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	60,713	106,818.45	AUD
Monday, 4 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International	Ordinary shares	121,187	N/A	AUD
Tuesday, 5 December 2023	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	51,879	89,185.19	AUD
Tuesday, 5 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International	Ordinary shares	121,187	N/A	AUD
Tuesday, 5 December 2023	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International	Ordinary shares	121,187	N/A	AUD
Wednesday, 6 December 2023	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	14,121	24,499.94	AUD
Wednesday, 6 December 2023	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International	Ordinary shares	121,187	N/A	AUD
Wednesday, 6 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International	Ordinary shares	303,232	N/A	AUD
Thursday, 7 December 2023	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	89,691	155,246.15	AUD
Thursday, 7 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International	Ordinary shares	303,232	N/A	AUD
Thursday, 7 December 2023	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International	Ordinary shares	303,232	N/A	AUD
Friday, 8 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Decrease, Merrill Lynch International	Ordinary shares	303,232	N/A	NZD
Friday, 8 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International	Ordinary shares	303,232	N/A	NZD
Monday, 11 December 2023	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary shares	53,315	95,612.44	NZD
Monday, 11 December 2023	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International	Ordinary shares	303,232	N/A	NZD
Tuesday, 12 December 2023	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	4,800	7,848.00	AUD
Wednesday, 13 December 2023	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1)	Ordinary shares	81,574	N/A	AUD
Thursday, 14 December 2023	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1)	Ordinary shares	23,279	N/A	AUD
Friday, 15 December 2023	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	40,289	69,297.08	AUD
Friday, 15 December 2023	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	13,450	23,134.00	AUD
Tuesday, 19 December 2023	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	5,477	9,256.13	AUD
Friday, 29 December 2023	Commonwealth Bank of Australia ACN 123 123 124	Unknown	The Bank Of New York Mellon, Sydney Branch	Borrow Increase, Merrill Lynch International	Ordinary shares	343,654	N/A	AUD
Tuesday, 2 January 2024	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch	Unknown	Borrow Decrease, Merrill Lynch International	Ordinary shares	343,654	N/A	AUD
Wednesday, 3 January 2024	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	48,192	86,863.63	NZD
Wednesday, 10 January 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 3)	Ordinary shares	53,400	N/A	AUD
Wednesday, 10 January 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	27,713	46,239.14	AUD
Tuesday, 16 January 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	44,120	74,306.90	AUD
Wednesday, 17 January 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	149,626	252,074.92	AUD
Thursday, 18 January 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	75,801	127,360.84	AUD
Wednesday, 24 January 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 3)	Ordinary shares	18,642	N/A	AUD
Tuesday, 30 January 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1)	Ordinary shares	35,606	N/A	AUD
Thursday, 1 February 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	51,772	95,529.69	AUD
Friday, 2 February 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,611	3,159.66	AUD
Friday, 2 February 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	31,135	62,182.82	AUD
Friday, 2 February 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	120,325	237,004.15	AUD
Monday, 5 February 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary shares	35,533	75,246.68	NZD
Wednesday, 7 February 2024	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 3)	Ordinary shares	331,884	N/A	AUD
Thursday, 8 February 2024	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 3)	Ordinary shares	30,417	N/A	AUD
Tuesday, 13 February 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	95,207	180,426.79	AUD
Wednesday, 14 February 2024	Citicorp Nominees Pty Limited (Australia)	Unknown	Unknown	Sale	Ordinary shares	5,087	9,461.82	AUD
Wednesday, 14 February 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	120,000	224,424.00	AUD
Thursday, 15 February 2024	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 1)	Ordinary shares	284,835	N/A	AUD
Friday, 16 February 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	106,977	195,778.61	AUD
Friday, 23 February 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 3)	Ordinary shares	59,234	N/A	AUD
Thursday, 29 February 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1)	Ordinary shares	76,643	N/A	AUD
Monday, 4 March 2024	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	89,167	161,267.44	AUD
Monday, 4 March 2024	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	1,805	3,262.72	AUD
Tuesday, 5 March 2024	ASB Group Investments Limited 533945	Unknown	BNP Paribas Securities	Purchase	Ordinary shares	144,117	279,642.90	NZD
Friday, 8 March 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 3)	Ordinary shares	68,747	N/A	AUD
Thursday, 14 March 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary shares	50,000	94,819.98	NZD
Thursday, 14 March 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1)	Ordinary shares	39,584	N/A	AUD
Friday, 15 March 2024	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	22,105	42,594.65	NZD
Friday, 15 March 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1)	Ordinary shares	18,827	N/A	AUD
Tuesday, 19 March 2024	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	1,052	2,059.81	NZD
Tuesday, 19 March 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	11,236	20,223.68	AUD
Wednesday, 20 March 2024	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	2,577	5,028.83	NZD

Thursday, 21 March 2024	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	14,432	28,627.09	NZD
Thursday, 21 March 2024	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	13,402	26,506.75	NZD
Thursday, 21 March 2024	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	257	530.60	NZD
Thursday, 21 March 2024	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	2,577	5,054.60	NZD
Friday, 22 March 2024	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	69,473	139,504.51	NZD
Friday, 22 March 2024	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	20,000	40,209.77	NZD
Friday, 22 March 2024	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	7,368	14,813.18	NZD
Friday, 22 March 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	Clitcorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	40,670	75,068.69	AUD
Monday, 25 March 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	764	1,435.71	AUD
Monday, 25 March 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	16,943	31,839.29	AUD
Tuesday, 26 March 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 3)	Ordinary shares	50,764	N/A	AUD
Tuesday, 26 March 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	73,112	138,291.35	AUD
Tuesday, 26 March 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	3,610	6,828.32	AUD
Tuesday, 26 March 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	Clitcorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	6,110	11,395.15	AUD
Wednesday, 27 March 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	4,397	8,279.55	AUD
Wednesday, 27 March 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	57,189	107,686.89	AUD
Thursday, 28 March 2024	ASB Group Investments Limited 533945	Unknown	BNP Paribas Securities	Purchase	Ordinary shares	148,000	307,901.57	NZD
Thursday, 28 March 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1)	Ordinary shares	51,148	N/A	AUD
Thursday, 28 March 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	215,915	410,454.42	AUD
Thursday, 28 March 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	10,647	20,239.95	AUD
Friday, 5 April 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary shares	77,006	155,463.89	NZD
Wednesday, 10 April 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 3)	Ordinary shares	43,812	N/A	AUD
Thursday, 11 April 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1)	Ordinary shares	21,864	N/A	AUD
Thursday, 11 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	10,735	19,004.17	AUD
Thursday, 11 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	49,921	88,375.15	AUD
Friday, 12 April 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1)	Ordinary shares	2,393	N/A	AUD
Tuesday, 16 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,211	3,797.39	AUD
Tuesday, 16 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	10,275	17,647.31	AUD
Wednesday, 17 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,018	3,496.59	AUD
Wednesday, 17 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	9,402	16,290.85	AUD
Friday, 19 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	441	754.11	AUD
Friday, 19 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,053	3,510.63	AUD
Tuesday, 23 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	130,118	222,735.99	AUD
Tuesday, 23 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	27,950	47,844.81	AUD
Wednesday, 24 April 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 3)	Ordinary shares	28,119	N/A	AUD
Friday, 26 April 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1)	Ordinary shares	29,929	N/A	AUD
Monday, 29 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	205,188	342,150.99	AUD
Monday, 29 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	959,357	1,599,727.80	AUD
Monday, 29 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,870	14,679.85	AUD
Monday, 29 April 2024	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,897	3,139.54	AUD
Monday, 29 April 2024	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1)	Ordinary shares	25,607	N/A	AUD

Appendix B

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