
Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: **CHARTER HALL GROUP**

ACN/ARSN: Charter Hall Limited ACN 113 531 150
Charter Hall Property Trust ARSN 113 339 147

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: **30/08/2024**

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	373,956	373,956	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	23,297,793	23,297,793	4.93%

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL			
Fully paid Stapled securities	23,671,749	23,671,749	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
CBA and its related bodies corporate listed in Annexure A	Relevant interest under paragraph 608(3)(a) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of CBA and its related bodies corporate listed in Annexure A having voting power in Avanteos Investments Limited and Colonial First State Investments Limited above 20%, and therefore having the relevant interests in any securities that either of Avanteos or Colonial First State has. As neither CBA nor any of its related bodies corporate are entitled to be registered as the holder of those securities, their ability to vote and dispose of those securities is qualified accordingly.	23,388,421 Fully paid Stapled securities
Avanteos Investments Limited ACN 096 259 979	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.	90,628 Fully paid Stapled securities
ASB Group Investments Limited 533945	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 investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. 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.	143,759 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.	139,569 Fully paid Stapled securities (including 139,569 borrowed from Merrill Lynch 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 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.	23,297,793 Fully paid Stapled securities (including 112,544 borrowed from UBS AG (Agreement 1), see Annexure C) (including 25,944 borrowed from UBS AG (Agreement 3), see Annexure C)

Colonial First State Investments Limited ACN 002 348 352	<p>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 Statement 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.</p>	90,628 Fully paid Stapled securities
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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 ACN 096 259 979	Citicorp Nominees Pty Limited		4,724 Fully paid Stapled securities
Avanteos Investments Limited ACN 096 259 979	Colonial First State Investments Limited		85,904 Fully paid Stapled securities
ASB Group Investments Limited 533945	BNP Paribas Securities		143,759 Fully paid Stapled securities
Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		139,569 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		7,975,855 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		15,137,418 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		184,520 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
ASB Group Investments Limited	533945	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

7. 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
ASB Group Investments Limited 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
Commonwealth Bank of Australia ACN 123 123 124	Commonwealth Bank Place South, Level 1, 11 Harbour Street, Sydney NSW 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Level 15, 400 George 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:

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 03 day of September 2024

Vicki Clarkson - Company Secretary

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 03/09/2024

SCHEDULE

ASB BANK LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS PTY LIMITED
BW FINANCIAL ADVICE PTY LIMITED
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS PTY LIMITED
CAPITAL 121 PTY LIMITED
CBA A320 6749 PTY LIMITED
CBA A320 AIRCRAFT NO1 PTY LTD
CBA A330 1561 PTY LTD
CBA AIRCRAFT LEASING 2 PTY LTD
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 GROUP PTY LIMITED
CBA INVESTMENTS (NO.4) LIMITED
CBA NEW DIGITAL BUSINESSES PTY LTD
CBA SAF HOLDING PTY LIMITED
CBA SAF UK LIMITED
CBA SERVICES INTERNATIONAL LIMITED
CBA SERVICES PRIVATE LIMITED
CBA SPECIALISED FINANCING PTY LIMITED
CBFC LEASING PTY. LIMITED
CBFC PTY LIMITED
CMG ASIA LIFE HOLDINGS LIMITED
CMG ASIA PTY LTD
COLONIAL HOLDING COMPANY LIMITED
COLONIAL SERVICES PTY 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 FINANCIAL PLANNING LIMITED
COMMONWEALTH INSURANCE HOLDINGS LIMITED
COMMONWEALTH INVESTMENTS PTY LIMITED
COMMONWEALTH PRIVATE LIMITED
COMMONWEALTH SECURITIES LIMITED
COMMSEC CUSTODIAL NOMINEES PTY LIMITED
COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
COMSEC NOMINEES PTY LIMITED
CPM TRANSFORM HOLDCO PTY LIMITED
CTB AUSTRALIA LIMITED
DOSHII CONNECT PTY LTD
FINANCIAL WISDOM LIMITED
FUNDING NO.1 PTY LIMITED
HOMEPATH PTY LIMITED
INVERLOCH LEASING PTY LIMITED
IWL BROKING SOLUTIONS PTY LIMITED
PREMIUM CUSTODY SERVICES PTY LTD
RESIDENTIAL MORTGAGE GROUP PTY LTD
SAF CORPORATE SERVICES PTY LTD
Safe No 27 Pty Ltd
SAFE NO23 PTY LTD
SAFE NO24 PTY LTD
SAFE NO4 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
STICHTING CBA CARBON CUSTODY SERVICES
T.W. CUSTODIANS LIMITED
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY PTY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD
WADDLE (AUSTRALIA) HOLDINGS PTY LIMITED
WADDLE HOLDINGS PTY LTD
WADDLE IP PTY LTD
WADDLE SERVICING PTY LTD
WHITECOAT HOLDINGS PTY LTD
WHITECOAT OPERATING PTY LTD

Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 03/09/2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Avanteos Investments Limited ACN 096 259 979	Monday, 13 May 2024	12,668.97		1,041 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 14 May 2024	30,712.95		2,605 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 25 June 2024	9,425.90		779 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 25 June 2024	2,982.11		240 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 25 July 2024	29,451.42		2,498 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 August 2024	39,360.29		3,360 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 August 2024	24,563.86		2,100 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Saturday, 10 August 2024	Asset Transfer In		440 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 29 April 2024	N/A		149 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 30 April 2024	N/A		49 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 30 April 2024	117,238.22		9,778 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 03 May 2024	N/A		61 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 06 May 2024	N/A		317 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 07 May 2024	N/A		171 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 08 May 2024	4,027.76		332 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 08 May 2024	104,829.44		8,593 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 09 May 2024	17,748.72		1,466 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 09 May 2024	12,682.23		1,046 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 09 May 2024	13,667.81		1,127 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 09 May 2024	N/A		113 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 14 May 2024	N/A		74 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 14 May 2024	319,308.00		27,060 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 14 May 2024	513,707.04		43,296 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 14 May 2024	731,972.12		61,422 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 15 May 2024	N/A		378 Stapled securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 15 May 2024	N/A		198 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 15 May 2024	514,861.34		42,381 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 15 May 2024	1,570,817.43		129,927 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 16 May 2024	329,608.98		25,791 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 16 May 2024	138,700.72		10,720 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 16 May 2024	308,708.76		24,184 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 16 May 2024	43,152.45		3,343 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 20 May 2024	N/A		55 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 22 May 2024	513,966.59		39,773 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 22 May 2024	83,630.70		6,483 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 23 May 2024	401,187.44		31,129 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 23 May 2024	156,594.75		12,344 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 27 May 2024	289,285.18		23,390 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 28 May 2024	181,791.95		14,555 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 29 May 2024	N/A		112 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 31 May 2024	107,809.18		8,895 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 04 June 2024	N/A		2,827 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 04 June 2024	99,391.82		8,107 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 04 June 2024	69,771.66		5,691 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 05 June 2024	N/A		164 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 05 June 2024	629,796.76		50,290 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 05 June 2024	N/A		43,966 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 07 June 2024	N/A		43 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 07 June 2024	77,752.24		6,127 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 11 June 2024	N/A	59 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 11 June 2024	106,718.26	8,558 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 12 June 2024	N/A	58 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 14 June 2024	N/A	73 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 14 June 2024	232,016.88	18,846 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 18 June 2024	N/A	70 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 18 June 2024	109,450.00	8,756 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 21 June 2024	N/A	111 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 25 June 2024	N/A	43 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 25 June 2024	21,228.80	1,712 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 25 June 2024	36,506.22	2,936 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 27 June 2024	N/A	53 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 27 June 2024	N/A	671 Stapled securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 28 June 2024	N/A	32 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 01 July 2024	N/A	42 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 01 July 2024	65,232.24	5,783 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 05 July 2024	280,389.34	25,102 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 05 July 2024	494,825.03	44,365 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 05 July 2024	273,149.22	24,490 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 08 July 2024	N/A	11,998 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 08 July 2024	3,827,770.44	339,191 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 08 July 2024	2,112,935.69	187,234 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 09 July 2024	219,838.88	19,472 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 09 July 2024	246,596.18	21,842 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 09 July 2024	298,777.47	26,408 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 10 July 2024	N/A	11,667 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 11 July 2024	7,767.76	671 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 12 July 2024	69,838.20	5,748 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 12 July 2024	273,423.60	22,504 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 15 July 2024	479,038.97	37,953 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 16 July 2024	28,690.20	2,277 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 17 July 2024	193,669.11	15,133 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 19 July 2024	762,401.91	60,817 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 22 July 2024	N/A	161 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 23 July 2024	150,213.41	12,090 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 23 July 2024	261.03	21 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 24 July 2024	N/A	7,963 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 24 July 2024	N/A	5,286 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 24 July 2024	N/A	351 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 25 July 2024	5,269.02	449 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 29 July 2024	475,800.00	40,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 29 July 2024	596,600.00	50,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 29 July 2024	N/A	32 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 31 July 2024	1,362,224.93	108,757 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 31 July 2024	8,946.15	730 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 31 July 2024	19,794.06	1,616 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 02 August 2024	N/A	77 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 05 August 2024	356,015.24	29,039 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 05 August 2024	N/A	325 Stapled securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 06 August 2024	94,446.71	7,783 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 06 August 2024	34,933.21	2,905 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 07 August 2024	N/A	795 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 09 August 2024	N/A	33 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 12 August 2024	N/A	95 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 13 August 2024	N/A	49 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 15 August 2024	N/A	27 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 15 August 2024	70,965.00	5,700 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 16 August 2024	N/A	32 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 19 August 2024	126,164.57	10,069 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 19 August 2024	117,769.47	9,399 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 20 August 2024	N/A	132 Stapled securities (borrowed from UBS AG (Agreement 4), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 21 August 2024	149,862.57	10,936 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 21 August 2024	N/A	6,314 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 21 August 2024	23,158.53	1,653 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 22 August 2024	111,467.07	7,775 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 22 August 2024	1,189.82	82 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 22 August 2024	49,479.01	3,443 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 23 August 2024	139,026.30	9,560 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 23 August 2024	1,989.96	138 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 23 August 2024	97,722.68	6,731 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 26 August 2024	86,184.63	5,787 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 26 August 2024	941.85	63 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 26 August 2024	67,302.90	4,542 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 26 August 2024	49,400.80	3,314 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 27 August 2024	97,911.30	6,712 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 28 August 2024	98,193.32	6,872 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 29 August 2024	87,464.03	6,005 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 29 August 2024	612.78	42 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 29 August 2024	98,838.08		6,774 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 29 August 2024	174,365.09		11,951 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 29 August 2024	2,043,810.97		140,083 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 30 August 2024	79,600.90		5,438 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 30 August 2024	2,425.40		165 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 30 August 2024	594.09		41 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 30 August 2024	98,917.40		6,776 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 30 August 2024	392,505.12		27,088 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 30 August 2024	880,267.42		60,549 Stapled securities
Commonwealth Bank of Australia ACN 123 123 124	Monday, 29 April 2024	N/A		46,822 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 30 April 2024	N/A		1,388 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 01 May 2024	N/A		1,388 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 02 May 2024	N/A		3,150 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 03 May 2024	N/A		3,150 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 06 May 2024	N/A		40,573 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 07 May 2024	N/A		26,682 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 08 May 2024	N/A		26,682 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 09 May 2024	N/A		26,682 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 10 May 2024	N/A		59,842 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 13 May 2024	N/A		121,320 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 14 May 2024	N/A		121,320 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 15 May 2024	N/A		82,821 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 16 May 2024	N/A		65,226 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 17 May 2024	N/A		65,226 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)

Commonwealth Bank of Australia ACN 123 123 124	Monday, 20 May 2024	N/A	77,516 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 21 May 2024	N/A	52,227 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 22 May 2024	N/A	52,227 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 23 May 2024	N/A	24,376 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 24 May 2024	N/A	18,585 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 27 May 2024	N/A	18,585 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 28 May 2024	N/A	56,203 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 31 May 2024	N/A	80,548 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 03 June 2024	N/A	4,760 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 05 June 2024	N/A	36,913 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 06 June 2024	N/A	36,913 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 07 June 2024	N/A	72,030 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 10 June 2024	N/A	39,341 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 11 June 2024	N/A	39,341 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 12 June 2024	N/A	32,065 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 13 June 2024	N/A	32,065 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 14 June 2024	N/A	127,798 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 17 June 2024	N/A	109,928 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 18 June 2024	N/A	109,928 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 19 June 2024	N/A	109,928 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 20 June 2024	N/A	86,368 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 21 June 2024	N/A	86,368 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)

Commonwealth Bank of Australia ACN 123 123 124	Monday, 24 June 2024	N/A	86,368 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 25 June 2024	N/A	53,468 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 02 July 2024	N/A	80,641 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 03 July 2024	N/A	44,689 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 04 July 2024	N/A	51,085 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 05 July 2024	N/A	29,361 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 08 July 2024	N/A	29,361 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 09 July 2024	N/A	29,394 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 10 July 2024	N/A	26,659 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 11 July 2024	N/A	26,659 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 12 July 2024	N/A	58,001 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 15 July 2024	N/A	969 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 16 July 2024	N/A	969 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 17 July 2024	N/A	969 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 18 July 2024	N/A	75,713 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 19 July 2024	N/A	64,985 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 22 July 2024	N/A	36,425 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 23 July 2024	N/A	36,425 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 24 July 2024	N/A	54,626 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 25 July 2024	N/A	54,626 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 26 July 2024	N/A	90,910 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 29 July 2024	N/A	83,260 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)

Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 30 July 2024	N/A	83,260 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 31 July 2024	N/A	130,058 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 01 August 2024	N/A	77,816 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 02 August 2024	N/A	77,816 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 05 August 2024	N/A	45,326 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 06 August 2024	N/A	31,827 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 07 August 2024	N/A	31,827 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 08 August 2024	N/A	90,414 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 09 August 2024	N/A	207,284 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 12 August 2024	N/A	207,284 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 13 August 2024	N/A	294,829 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 14 August 2024	N/A	318,556 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 15 August 2024	N/A	352,712 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 16 August 2024	N/A	330,831 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 19 August 2024	N/A	330,831 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 20 August 2024	N/A	374,772 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 21 August 2024	N/A	416,666 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 22 August 2024	N/A	353,940 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 23 August 2024	N/A	353,940 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 26 August 2024	N/A	63,284 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 27 August 2024	N/A	31,257 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 28 August 2024	N/A	31,257 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)

Commonwealth Bank of Australia ACN 123 123 124	Thursday, 29 August 2024	N/A	31,257 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 30 August 2024	N/A	139,569 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)

Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 03/09/2024

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).

Citi Prime Broker (Agreement 1)

Type of agreement:	Prime Brokerage Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; 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):	On settlement date of the loan.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day unless the borrow is subject to a minimum holding period agreed with the securities lending desk at the time the borrow is located.
Does the borrower have the right to return the securities early? [Yes/No]	Yes – unless there is a minimum holding period agreed with the securities lending desk at the time the borrow is located.
If yes, in which circumstances?	At any time subject to giving notice unless there is a minimum hold period as noted above.
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]	Yes
If yes, in which circumstances?	If the borrow is term dated or there is a minimum holding period agreed with the securities lending desk at the time the borrow is located.

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

UBS AG (Agreement 4)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG, Australia Branch; UBS Nominees Pty Ltd 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