

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a 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 ceased to be a substantial holder on: 09/12/2024

The previous notice was given to the company on: 11/11/2024

The previous notice was dated: 06/11/2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure B to this notice					

3. Changes in association

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

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

4. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	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 (Note 1) ACN 002 348 352	Level 15, 400 George Street, Sydney, NSW, 2000, Australia

5. Signature



Dated the 10 day of December 2024

Vicki Clarkson - Company Secretary

Annexure A

This is Annexure A referred to in Form 605, Notice of ceasing to be a substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 10/12/2024

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 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
Safe No 27 Pty Ltd
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 605, Notice of ceasing to be substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 10/12/2024

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
05/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	49,414.33	3,221	Fully Paid Stapled Securities	3,221
06/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	48,431	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	48,431
06/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	3,636	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	3,636
08/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	428,251.00	27,894	Fully Paid Stapled Securities	27,894
06/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	82,942.48	5,414	Fully Paid Stapled Securities	5,414
08/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	144,929.28	9,456	Fully Paid Stapled Securities	9,456
08/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	72,597.86	4,673	Fully Paid Stapled Securities	4,673
08/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	130,186.80	8,473	Fully Paid Stapled Securities	8,473
07/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	1,148	Fully Paid Stapled Securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C)	1,148
07/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,556.08	106	Fully Paid Stapled Securities	106
07/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	3,636	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	3,636
07/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,586	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	1,586
11/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	64,389.01	4,390	Fully Paid Stapled Securities	4,390
08/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	5,260	Fully Paid Stapled Securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C)	5,260
12/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	629.58	42	Fully Paid Stapled Securities	42
08/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	957,255.82	63,755	Fully Paid Stapled Securities	63,755
08/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,586	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	1,586
08/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	7,824	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	7,824
11/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,295.60	220	Fully Paid Stapled Securities	220
11/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	7,824	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	7,824
11/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	7,824	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	7,824
11/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,274,447.50	85,000	Fully Paid Stapled Securities	85,000
12/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	44,750.46	2,920	Fully Paid Stapled Securities	2,920
12/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	7,824	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	7,824
12/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	50,983.86	3,334	Fully Paid Stapled Securities	3,334
15/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	10,560	Fully Paid Stapled Securities (returned to UBS AG (Agreement 1), see Annexure C)	10,560
13/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	51,999.31	3,366	Fully Paid Stapled Securities	3,366
13/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,265.25	275	Fully Paid Stapled Securities	275
13/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	90,888.60	5,860	Fully Paid Stapled Securities	5,860
14/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,205.10	78	Fully Paid Stapled Securities	78
15/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,115.44	73	Fully Paid Stapled Securities	73
19/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	38,346.90	2,492	Fully Paid Stapled Securities	2,492
18/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	182,687.68	11,956	Fully Paid Stapled Securities	11,956
19/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	30,628.62	1,996	Fully Paid Stapled Securities	1,996

15/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	11,250	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	11,250
20/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,417.28	548	Fully Paid Stapled Securities	548
18/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	11,250	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	11,250
18/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	11,250	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	11,250
20/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	28,240.20	1,837	Fully Paid Stapled Securities	1,837
20/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,400.29	613	Fully Paid Stapled Securities	613
21/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,106.62	198	Fully Paid Stapled Securities	198
19/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	11,250	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	11,250
19/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	137,731	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	137,731
19/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	54,604.68	3,474	Fully Paid Stapled Securities	3,474
20/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	628.94	41	Fully Paid Stapled Securities	41
20/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	137,731	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	137,731
20/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	176,470	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	176,470
20/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	155,776.16	10,125	Fully Paid Stapled Securities	10,125
22/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,153.86	1,379	Fully Paid Stapled Securities	1,379
22/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	458,129.10	29,865	Fully Paid Stapled Securities	29,865
20/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	115,494.86	7,529	Fully Paid Stapled Securities	7,529
22/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	44,941.17	2,899	Fully Paid Stapled Securities	2,899
21/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	176,470	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	176,470
21/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	174,741	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	174,741
21/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	876,397.16	57,460	Fully Paid Stapled Securities	57,460
25/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	101,616.64	6,643	Fully Paid Stapled Securities	6,643
25/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	121,511.59	7,949	Fully Paid Stapled Securities	7,949
26/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	522,341.72	33,767	Fully Paid Stapled Securities	33,767
26/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,115.37	1,171	Fully Paid Stapled Securities	1,171
26/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,814.71	893	Fully Paid Stapled Securities	893
26/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	114,346.74	7,403	Fully Paid Stapled Securities	7,403
22/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,263,576.39	81,619	Fully Paid Stapled Securities	81,619
26/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	87,299.23	5,647	Fully Paid Stapled Securities	5,647
22/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	174,741	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	174,741
22/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	174,741	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	174,741
26/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	62,423.84	4,049	Fully Paid Stapled Securities	4,049
25/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,977.69	191	Fully Paid Stapled Securities	191
25/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	174,741	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	174,741
25/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	151,494	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	151,494
25/11/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	18,361.36	1,174	Fully Paid Stapled Securities	1,174
27/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	586,340.23	37,564	Fully Paid Stapled Securities	37,564
27/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,036,104.03	130,100	Fully Paid Stapled Securities	130,100
27/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	943,157.12	60,158	Fully Paid Stapled Securities	60,158
25/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	302,929.29	19,431	Fully Paid Stapled Securities	19,431
27/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	447,060.23	28,641	Fully Paid Stapled Securities	28,641
26/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,383.36	88	Fully Paid Stapled Securities	88
28/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	14,267	Fully Paid Stapled Securities (returned to Citi Prime Broker (Agreement 1), see Annexure C)	14,267

26/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	151,494	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	151,494
26/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	119,151	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	119,151
28/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	861,323.01	54,979	Fully Paid Stapled Securities	54,979
28/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	398,985.73	25,411	Fully Paid Stapled Securities	25,411
28/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	656,735.49	41,920	Fully Paid Stapled Securities	41,920
29/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	4,035	Fully Paid Stapled Securities (returned to Citi Prime Broker (Agreement 1), see Annexure C)	4,035
27/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,319.70	83	Fully Paid Stapled Securities	83
27/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	119,151	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	119,151
27/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	121,782	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	121,782
27/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	51,324.70	3,221	Fully Paid Stapled Securities	3,221
28/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	121,782	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	121,782
28/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	121,782	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	121,782
28/11/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	35,687.71	2,242	Fully Paid Stapled Securities	2,242
02/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	40,645.49	2,595	Fully Paid Stapled Securities	2,595
03/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	85,281.00	5,425	Fully Paid Stapled Securities	5,425
03/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	394,341.51	25,093	Fully Paid Stapled Securities	25,093
29/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	121,782	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	121,782
29/11/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	157,502	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	157,502
02/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	157,502	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	157,502
02/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	172,785	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	172,785
03/12/2024	Avanteos Investments Limited ACN 096 259 979	Sale	29,868.50	1,927	Fully Paid Stapled Securities	1,927
03/12/2024	Avanteos Investments Limited ACN 096 259 979	Purchase	29,868.50	1,927	Fully Paid Stapled Securities	1,927
03/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	172,785	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	172,785
03/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	164,269	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	164,269
03/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	51,644.02	3,312	Fully Paid Stapled Securities	3,312
05/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	214,956.79	13,789	Fully Paid Stapled Securities	13,789
04/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	164,269	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	164,269
04/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	207,760	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	207,760
04/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	55,959.54	3,664	Fully Paid Stapled Securities	3,664
06/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,863.69	1,031	Fully Paid Stapled Securities	1,031
06/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	150,999.61	9,924	Fully Paid Stapled Securities	9,924
05/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	207,760	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	207,760
05/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	207,760	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	207,760
05/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	25,719.98	1,709	Fully Paid Stapled Securities	1,709
09/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,640,619.41	308,355	Fully Paid Stapled Securities	308,355
09/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	152,618.04	10,134	Fully Paid Stapled Securities	10,134
09/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	47,683.31	3,112	Fully Paid Stapled Securities	3,112
05/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	185,427.69	12,321	Fully Paid Stapled Securities	12,321
06/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,980.97	267	Fully Paid Stapled Securities	267
06/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	26,690.03	1,780	Fully Paid Stapled Securities	1,780
06/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	33,979.89	2,279	Fully Paid Stapled Securities	2,279

06/12/2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	192,423.15	12,833	Fully Paid Stapled Securities	12,833
06/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	207,760	Fully Paid Stapled Securities (returned to Merrill Lynch International, see Annexure C)	207,760
06/12/2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	244,213	Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C)	244,213

Annexure C

This is Annexure C referred to in Form 605, Notice of ceasing to be substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 10/12/2024

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.

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

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