

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: 17/02/2025

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 | 351,851 | 351,851 | 0.07% |

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 | 23,343,345 | 23,343,345 | 4.94% |

| Class of securities | Number of securities | Person's votes | Voting power (%) |
|---|----------------------|----------------|------------------|
| GRAND TOTAL Fully Paid Stapled Securities | 23,695,196 | 23,695,196 | 5.01% |

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. | 23,431,427 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. | 88,082 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. | 129,347 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. | 134,422 Fully Paid Stapled Securities (including 134,422 borrowed from Merrill Lynch International, see Annexure C) |

| | | |
|--|---|---|
| <p>Colonial First State Investments Limited (Note 1) ACN 002 348 352</p> | <p>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.</p> | <p>23,343,345 Fully Paid Stapled Securities</p> |
| <p>Colonial First State Investments Limited ACN 002 348 352</p> | <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> | <p>88,082 Fully Paid Stapled Securities</p> |

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 | | 5,898 Fully Paid Stapled Securities |
| Avanteos Investments Limited ACN 096 259 979 | Colonial First State Investments Limited | | 82,184 Fully Paid Stapled Securities |
| ASB Group Investments Limited 533945 | BNP Paribas Securities | | 129,347 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | The Bank Of New York Mellon, Sydney Branch | | 134,422 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Citibank N A Hong Kong | | 9,639,784 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Citicorp Nominees Pty Limited (Australia) | | 13,589,672 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | UBS Nominees Pty Ltd | | 113,889 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 (Note 1) 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 18 day of February 2025

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 18/02/2025

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 REGISTERED AGENT 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
COMMWEALTH 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 603, Notice of initial substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 18/02/2025

| Holder of relevant Interest | Date of Acquisition | Consideration Cash | Consideration non-cash | Class and number of securities affected |
|--|---------------------|--------------------|------------------------|--|
| Commonwealth Bank of Australia ACN 123 123 124 | 17/10/2024 | N/A | | Fully Paid Stapled Securities 109,681 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 18/10/2024 | 625,142.96 | | 38,974 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 18/10/2024 | 90,497.68 | | 5,642 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 18/10/2024 | N/A | | Fully Paid Stapled Securities 58,960 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 21/10/2024 | 958.16 | | 59 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 21/10/2024 | N/A | | Fully Paid Stapled Securities 36,877 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 21/10/2024 | 66,216.77 | | 4,080 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 22/10/2024 | N/A | | Fully Paid Stapled Securities 5,644 (borrowed from Citi Prime Broker (Agreement 1), see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | 22/10/2024 | N/A | | Fully Paid Stapled Securities 36,877 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 22/10/2024 | 47,186.83 | | 2,992 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 23/10/2024 | N/A | | Fully Paid Stapled Securities 265 (borrowed from Citi Prime Broker (Agreement 1), see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 23/10/2024 | 2,310.28 | | 148 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 23/10/2024 | 56,444.06 | | 3,602 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 24/10/2024 | N/A | | Fully Paid Stapled Securities 5,985 (borrowed from Citi Prime Broker (Agreement 1), see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 24/10/2024 | 864.08 | | 56 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 24/10/2024 | 353,871.62 | | 22,934 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 25/10/2024 | 857.36 | | 56 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 25/10/2024 | N/A | | Fully Paid Stapled Securities 27,905 (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | 28/10/2024 | N/A | | Fully Paid Stapled Securities 20,234 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 29/10/2024 | 774.69 | | 51 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 29/10/2024 | N/A | | Fully Paid Stapled Securities 12,251 (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | 30/10/2024 | N/A | | Fully Paid Stapled Securities 42,315 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 30/10/2024 | 400,275.62 | | 26,386 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 31/10/2024 | 1,495.89 | | 99 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 31/10/2024 | N/A | | Fully Paid Stapled Securities 42,315 (borrowed from Merrill Lynch International, see Annexure C) |

| | | | | |
|--|------------|--------------|--|---|
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 01/11/2024 | 73,275.00 | | 4,885 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 01/11/2024 | 3,604,500.00 | | 240,300 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 01/11/2024 | N/A | | Fully Paid Stapled Securities 69,400 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 04/11/2024 | 1,082.04 | | 71 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 04/11/2024 | N/A | | Fully Paid Stapled Securities 99,706 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 04/11/2024 | 39,528.70 | | 2,601 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 04/11/2024 | 9,141,180.00 | | 600,000 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 05/11/2024 | 1,718.08 | | 112 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 05/11/2024 | N/A | | Fully Paid Stapled Securities 48,431 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 05/11/2024 | 49,414.33 | | 3,221 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 06/11/2024 | N/A | | Fully Paid Stapled Securities 3,636 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 06/11/2024 | 82,942.48 | | 5,414 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 07/11/2024 | N/A | | Fully Paid Stapled Securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 07/11/2024 | 1,556.08 | | 106 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 07/11/2024 | N/A | | Fully Paid Stapled Securities 1,586 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 08/11/2024 | N/A | | Fully Paid Stapled Securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 08/11/2024 | 957,255.82 | | 63,755 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 08/11/2024 | N/A | | Fully Paid Stapled Securities 7,824 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 11/11/2024 | 3,295.60 | | 220 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 11/11/2024 | N/A | | Fully Paid Stapled Securities 7,824 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 11/11/2024 | 1,274,447.50 | | 85,000 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 12/11/2024 | 44,750.46 | | 2,920 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 12/11/2024 | 50,983.86 | | 3,334 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 13/11/2024 | 51,999.31 | | 3,366 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 13/11/2024 | 4,265.25 | | 275 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 13/11/2024 | 90,888.60 | | 5,860 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 14/11/2024 | 1,205.10 | | 78 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 15/11/2024 | 1,115.44 | | 73 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 15/11/2024 | N/A | | Fully Paid Stapled Securities 11,250 (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | 18/11/2024 | N/A | | Fully Paid Stapled Securities 11,250 (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | 19/11/2024 | N/A | | Fully Paid Stapled Securities 137,731 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 19/11/2024 | 54,604.68 | | 3,474 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 20/11/2024 | 628.94 | | 41 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 20/11/2024 | N/A | | Fully Paid Stapled Securities 176,470 (borrowed from Merrill Lynch International, see Annexure C) |

| | | | |
|---|------------|--------------|---|
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 20/11/2024 | 155,776.16 | 10,125 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 20/11/2024 | 115,494.86 | 7,529 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 21/11/2024 | N/A | 174,741 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 21/11/2024 | 876,397.16 | 57,460 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 22/11/2024 | 1,263,576.39 | 81,619 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 22/11/2024 | N/A | 174,741 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 25/11/2024 | 2,977.69 | 191 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 25/11/2024 | N/A | 151,494 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Avanteos Investments Limited ACN 096 259 979 | 25/11/2024 | 18,361.36 | 1,174 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 25/11/2024 | 302,929.29 | 19,431 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 26/11/2024 | 1,383.36 | 88 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 26/11/2024 | N/A | 119,151 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 27/11/2024 | 1,319.70 | 83 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 27/11/2024 | N/A | 121,782 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 27/11/2024 | 51,324.70 | 3,221 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 28/11/2024 | N/A | 121,782 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 28/11/2024 | 35,687.71 | 2,242 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 29/11/2024 | N/A | 157,502 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | 02/12/2024 | N/A | 172,785 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Avanteos Investments Limited ACN 096 259 979 | 03/12/2024 | 29,868.50 | 1,927 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 03/12/2024 | N/A | 164,269 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 03/12/2024 | 51,644.02 | 3,312 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 04/12/2024 | N/A | 207,760 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 04/12/2024 | 55,959.54 | 3,664 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 05/12/2024 | N/A | 207,760 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 05/12/2024 | 25,719.98 | 1,709 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 05/12/2024 | 185,427.69 | 12,321 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 06/12/2024 | 3,980.97 | 267 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 06/12/2024 | 26,690.03 | 1,780 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 06/12/2024 | 33,979.89 | 2,279 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 06/12/2024 | 192,423.15 | 12,833 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 06/12/2024 | N/A | 244,213 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | 09/12/2024 | N/A | 160,588 Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 09/12/2024 | 567,411.04 | 38,134 Fully Paid Stapled Securities |

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| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 10/12/2024 | 1,579.32 | 107 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 10/12/2024 | N/A | Fully Paid Stapled Securities 160,588 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 10/12/2024 | 23,584.49 | 1,614 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 10/12/2024 | 51,220.11 | 3,499 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 10/12/2024 | 15,025.68 | 1,018 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 10/12/2024 | 1,114,372.50 | 75,819 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 10/12/2024 | 170,074.28 | 11,639 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 10/12/2024 | 12,726.84 | 872 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 10/12/2024 | 1,620.05 | 111 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 10/12/2024 | 12,084.66 | 828 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 10/12/2024 | 19,732.44 | 1,352 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 10/12/2024 | 13,164.69 | 902 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 10/12/2024 | 18,272.94 | 1,252 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 10/12/2024 | 204.33 | 14 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 10/12/2024 | 4,699.59 | 322 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 10/12/2024 | 24,402.84 | 1,672 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 11/12/2024 | N/A | Fully Paid Stapled Securities 165,399 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 11/12/2024 | 46,013.84 | 3,125 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 11/12/2024 | 536,047.11 | 36,441 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 11/12/2024 | 164,369.54 | 11,174 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 11/12/2024 | 331,741.41 | 22,530 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 12/12/2024 | N/A | Fully Paid Stapled Securities 139,672 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 12/12/2024 | 21,965.40 | 1,511 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 12/12/2024 | 158,322.43 | 10,891 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 13/12/2024 | 3,015.53 | 206 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 13/12/2024 | 21,752.78 | 1,486 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 13/12/2024 | N/A | Fully Paid Stapled Securities 95,043 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 16/12/2024 | 1,698.84 | 117 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 16/12/2024 | N/A | Fully Paid Stapled Securities 68,851 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 16/12/2024 | 33,477.56 | 2,294 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 16/12/2024 | 241,347.78 | 16,538 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 17/12/2024 | N/A | Fully Paid Stapled Securities 68,243 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 17/12/2024 | 1,101,500.54 | 75,178 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 17/12/2024 | 53,677.95 | 3,661 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 18/12/2024 | 2,034.96 | 139 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 19/12/2024 | N/A | Fully Paid Stapled Securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C) 21,893 |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 19/12/2024 | 833.46 | 58 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 19/12/2024 | 53,604.77 | 3,750 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 19/12/2024 | 386,468.94 | 27,036 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 20/12/2024 | 1,187.73 | 83 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 23/12/2024 | 723.24 | 49 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 20/12/2024 | 19,704.87 | 1,377 Fully Paid Stapled Securities |

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| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 24/12/2024 | N/A | 728 | Fully Paid Stapled Securities (borrowed from Citi Prime Broker (Agreement 1), see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 24/12/2024 | 1,748.12 | | 116 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 27/12/2024 | 7,204.80 | | 480 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 02/01/2025 | N/A | 82,371 | Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | 03/01/2025 | N/A | 100,238 | Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | 06/01/2025 | N/A | 116,617 | Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | 07/01/2025 | N/A | 68,288 | Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | 08/01/2025 | N/A | 122,499 | Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 03/01/2025 | 99,145.58 | | 6,763 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 08/01/2025 | 261,500.50 | | 17,840 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 07/01/2025 | 8,959.32 | | 607 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 08/01/2025 | 1,215.95 | | 83 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 03/01/2025 | 81,857.32 | | 5,579 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 09/01/2025 | N/A | 188,052 | Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 10/01/2025 | 220,839.00 | | 15,337 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 10/01/2025 | N/A | 187,102 | Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 13/01/2025 | 598.50 | | 42 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 13/01/2025 | N/A | 12,460 | Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 13/01/2025 | 15,264.50 | | 1,072 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 13/01/2025 | 250,525.77 | | 17,594 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 15/01/2025 | 660,345.33 | | 44,872 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 15/01/2025 | 237,226.09 | | 16,133 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 16/01/2025 | 360.96 | | 24 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 16/01/2025 | N/A | 7,439 | Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 17/01/2025 | 924.42 | | 62 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 17/01/2025 | 39,690.42 | | 2,662 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 17/01/2025 | N/A | 7,439 | Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | 20/01/2025 | N/A | 45,863 | Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 21/01/2025 | 560.55 | | 37 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 21/01/2025 | N/A | 32,747 | Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | 22/01/2025 | N/A | 32,747 | Fully Paid Stapled Securities (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 22/01/2025 | 45,092.31 | | 2,953 Fully Paid Stapled Securities |

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| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 23/01/2025 | 1,552.44 | 102 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 23/01/2025 | N/A | Fully Paid Stapled Securities 71,366 (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | 24/01/2025 | N/A | Fully Paid Stapled Securities 71,366 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 24/01/2025 | 1,469.76 | 96 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 27/01/2025 | N/A | Fully Paid Stapled Securities 66,712 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 28/01/2025 | 75,180.58 | 4,921 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 28/01/2025 | 621.97 | 41 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 28/01/2025 | N/A | Fully Paid Stapled Securities 93,451 (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | 29/01/2025 | N/A | Fully Paid Stapled Securities 152,850 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 29/01/2025 | 487,946.19 | 31,517 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 30/01/2025 | N/A | Fully Paid Stapled Securities 142,620 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 31/01/2025 | 77,933.50 | 5,000 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 31/01/2025 | N/A | Fully Paid Stapled Securities 209,501 (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | 03/02/2025 | N/A | Fully Paid Stapled Securities 168,101 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 04/02/2025 | 801.84 | 52 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 04/02/2025 | N/A | Fully Paid Stapled Securities 172,685 (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | 05/02/2025 | N/A | Fully Paid Stapled Securities 144,550 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 05/02/2025 | 257,382.32 | 16,593 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 05/02/2025 | 170,445.97 | 10,974 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 06/02/2025 | N/A | Fully Paid Stapled Securities 133,457 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 07/02/2025 | 71,634.73 | 4,541 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 07/02/2025 | 649.44 | 41 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 07/02/2025 | 135,502.66 | 8,559 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 07/02/2025 | N/A | Fully Paid Stapled Securities 77,332 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 10/02/2025 | 800.70 | 51 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 10/02/2025 | N/A | Fully Paid Stapled Securities 15,228 (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | 11/02/2025 | N/A | Fully Paid Stapled Securities 66,209 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 12/02/2025 | 2,770.25 | 175 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 12/02/2025 | N/A | Fully Paid Stapled Securities 63,371 (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 13/02/2025 | 165,542.67 | 10,546 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 13/02/2025 | 1,677.76 | 107 Fully Paid Stapled Securities |

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| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 13/02/2025 | 258,260.54 | | 16,479 Fully Paid Stapled Securities |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | 13/02/2025 | 151,480.17 | | 9,659 Fully Paid Stapled Securities |
| Commonwealth Bank of Australia ACN 123 123 124 | 14/02/2025 | N/A | | Fully Paid Stapled Securities 134,422 (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 18/02/2025

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)

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| 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

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| 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 |