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**Form 605**

Corporations Act 2001  
Section 671B

**Notice of ceasing to be a substantial holder**

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To: Company Name/Scheme: Siteminder Ltd

ACN/ARSN: 121 931 744

**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: 14/04/2025

The previous notice was given to the company on: 08/04/2025

The previous notice was dated: 07/04/2025

**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 ACN 002 348 352 | Level 15, 400 George Street, Sydney, NSW, 2000, Australia                             |

**5. Signature**



Dated the 15 day of April 2025

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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 15/04/2025

**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  
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 15/04/2025

| 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 |
|----------------|--|------------------|---|---|-------------------------|
| 07/04/2025     | Commonwealth Bank of Australia<br>ACN 123 123 124                    | Borrow Decrease  | N/A                                       | 467,204 Fully Paid Ordinary Shares<br>(returned to Merrill Lynch<br>International, see Annexure<br>C)   | 467,204                 |
| 07/04/2025     | Commonwealth Bank of Australia<br>ACN 123 123 124                    | Borrow Increase  | N/A                                       | 464,173 Fully Paid Ordinary Shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) | 464,173                 |
| 07/04/2025     | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352 | Purchase         | 268,219.98                                | 71,959 Fully Paid Ordinary Shares   | 71,959                  |
| 07/04/2025     | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352 | Purchase         | 165,045.54                                | 44,279 Fully Paid Ordinary Shares   | 44,279                  |
| 08/04/2025     | Commonwealth Bank of Australia<br>ACN 123 123 124                    | Borrow Decrease  | N/A                                       | 464,173 Fully Paid Ordinary Shares<br>(returned to Merrill Lynch<br>International, see Annexure<br>C)   | 464,173                 |
| 08/04/2025     | Commonwealth Bank of Australia<br>ACN 123 123 124                    | Borrow Increase  | N/A                                       | 407,493 Fully Paid Ordinary Shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) | 407,493                 |
| 10/04/2025     | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352 | Sale             | 51,573.01                                 | 13,584 Fully Paid Ordinary Shares   | 13,584                  |
| 09/04/2025     | Commonwealth Bank of Australia<br>ACN 123 123 124                    | Borrow Decrease  | N/A                                       | 407,493 Fully Paid Ordinary Shares<br>(returned to Merrill Lynch<br>International, see Annexure<br>C)   | 407,493                 |
| 09/04/2025     | Commonwealth Bank of Australia<br>ACN 123 123 124                    | Borrow Increase  | N/A                                       | 407,493 Fully Paid Ordinary Shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) | 407,493                 |
| 09/04/2025     | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352 | Purchase         | 5,980.87                                  | 1,674 Fully Paid Ordinary Shares  | 1,674                   |
| 09/04/2025     | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352 | Purchase         | 385,205.00                                | 107,816 Fully Paid Ordinary Shares  | 107,816                 |
| 09/04/2025     | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352 | Purchase         | 5,480.68                                  | 1,534 Fully Paid Ordinary Shares  | 1,534                   |
| 09/04/2025     | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352 | Purchase         | 237,948.48                                | 66,600 Fully Paid Ordinary Shares   | 66,600                  |
| 09/04/2025     | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352 | Purchase         | 100,767.25                                | 28,204 Fully Paid Ordinary Shares   | 28,204                  |
| 09/04/2025     | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352 | Purchase         | 36,366.06                                 | 10,200 Fully Paid Ordinary Shares   | 10,200                  |
| 10/04/2025     | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352 | Borrow Increase  | N/A                                       | 131 Fully Paid Ordinary Shares<br>(borrowed from UBS AG<br>(Agreement 4), see<br>Annexure C)            | 131                     |
| 10/04/2025     | Commonwealth Bank of Australia<br>ACN 123 123 124                    | Borrow Decrease  | N/A                                       | 407,493 Fully Paid Ordinary Shares<br>(returned to Merrill Lynch<br>International, see Annexure<br>C)   | 407,493                 |
| 10/04/2025     | Commonwealth Bank of Australia<br>ACN 123 123 124                    | Borrow Increase  | N/A                                       | 529,536 Fully Paid Ordinary Shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) | 529,536                 |
| 10/04/2025     | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352 | Purchase         | 6,320.07                                  | 1,737 Fully Paid Ordinary Shares  | 1,737                   |
| 14/04/2025     | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352 | Sale             | 5,185.65                                  | 1,426 Fully Paid Ordinary Shares  | 1,426                   |
| 10/04/2025     | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352 | Purchase         | 106,382.46                                | 29,238 Fully Paid Ordinary Shares   | 29,238                  |
| 11/04/2025     | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352 | Purchase         | 103,387.84                                | 29,290 Fully Paid Ordinary Shares   | 29,290                  |
| 11/04/2025     | Commonwealth Bank of Australia<br>ACN 123 123 124                    | Borrow Decrease  | N/A                                       | 529,536 Fully Paid Ordinary Shares<br>(returned to Merrill Lynch<br>International, see Annexure<br>C)   | 529,536                 |

**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 15/04/2025

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).

**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   |

**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  |