

**Form 604**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of change of interests of substantial holder**

**To: Company Name/Scheme:** PEXA Group Ltd

ACN/ARSN 629 193 764

**1. Details of substantial holder**

Name Commonwealth Bank of Australia ACN 123 123 124 (CBA) and its related bodies corporate listed in annexure A

There was a change in the interests of the substantial holder on **08/02/2023**

The previous notice was given to the company on **29/08/2022**

The previous notice was dated **26/08/2022**

**2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

| Class of securities        | Previous notice |                  | Present notice |                  |
|----------------------------|-----------------|------------------|----------------|------------------|
|                            | Person's votes  | Voting power (%) | Person's votes | Voting power (%) |
| Fully paid Ordinary shares | 42,460,441      | 23.94            | 42,704,182     | 24.08            |

For the Securities (if any) listed below see NOTE 1 at the end of this form

| Class of securities        | Previous notice |   | Present notice |   |
|----------------------------|-----------------|---|----------------|---|
|                            | Person's votes  | Voting power (%)                        | Person's votes | Voting power (%)                        |
| Fully paid Ordinary shares | 3,286,999       | 1.85 See note 1 at the end of this form | 4,881,782      | 2.75 See note 1 at the end of this form |

| Class of securities | Previous notice |                  | Present notice |                  |
|---------------------|-----------------|------------------|----------------|------------------|
|                     | Person's votes  | Voting power (%) | Person's votes | Voting power (%) |
| <b>GRAND TOTAL</b>  | 45,747,440      | 25.80            | 47,585,964     | 26.84            |

### 3. Changes in relevant interest

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 |  |                  |   |   |                         |

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest   | Registered holder of securities          | Person entitled to be registered as holder | Nature of relevant interest  | Class and number of securities        | Person's votes |
|---|--|--|--|---------------------------------------|----------------|
| CBA and its related bodies corporate listed in Annexure A                         | Various as set out below                 |  | 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.  | 4,899,236 Fully paid Ordinary shares  | 4,899,236      |
| Avanteos Investments Limited ACN 096 259 979                                      | Colonial First State Investments Limited |  | 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.  | 17,454 Fully paid Ordinary shares     | 17,454         |
| Commonwealth Bank of Australia ACN 123 123 124                                    | Commonwealth Bank of Australia           |  | 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.   | 42,380,864 Fully paid Ordinary shares | 42,380,864     |
| PEXA Group Limited ACN 629 193 764  | PEXA's Employees                         |  | PEXA Group Limited has placed a holding lock on shares issued under the Employee Gift Offer in accordance with the terms set out in the Replacement Prospectus. PEXA Group Limited has no right to acquire these shares or to control the voting rights attaching to these shares.<br><br>Relevant interest of Commonwealth Bank Australia in these shares arises under s608(3)(a) as its voting power in PEXA Group Limited is above 20%.   | 14,868 Fully paid Ordinary shares     | 14,868         |
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | State Street Australia Limited           |  | 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 trustee for the Officers' Superannuation Fund. 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.  | 290,996 Fully paid Ordinary shares    | 290,996        |
| Colonial First State Investments Limited (Note 1) ACN 002 346 352                 | Citibank N A Hong Kong                   |  | 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. | 4,188,782 Fully paid Ordinary shares  | 4,188,782      |

|   |   |  |  |                                    |         |
|---|---|--|--|------------------------------------|---------|
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Citicorp Nominees Pty Limited (Australia) |  | 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. | 638,582 Fully paid Ordinary shares | 638,582 |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Northern Trust Company                    |  | 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. | 53,018 Fully paid Ordinary shares  | 53,018  |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | UBS Nominees Pty Ltd                      |  | 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. | 1,400 Fully paid Ordinary shares   | 1,400   |

|   |   |   |  |               |
|---|---|---|--|---------------|
| <p>Colonial First State Investments Limited ACN 002 348 352</p> | <p>Colonial First State Investments Limited</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>17,454 Fully paid Ordinary shares</p> | <p>17,454</p> |
|---|---|---|--|---------------|

**5. 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 |
|-----------------------------------|-----------------------|
|                                   |                       |

**6. 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 |
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | 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                             |

**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 13 day of February 2023

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Vicki Clarkson - Company Secretary



**Annexure A**

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 08/02/2023



Vicki Clarkson

Company Secretary

Dated the 13/02/2023

**SCHEDULE**

ASB BANK LIMITED  
ASB FINANCE LIMITED  
ASB GROUP INVESTMENTS LIMITED  
ASB HOLDINGS LIMITED  
ASB MANAGEMENT SERVICES LIMITED  
ASB NOMINEES LIMITED  
ASB SECURITIES LIMITED  
ASKLEPIOS LIMITED  
BDELTA VESSEL NO 1 PTY LTD  
BDELTA VESSEL NO 2 PTY LTD  
BDELTA VESSEL NO 3 PTY LTD  
BDELTA VESSEL NO 4 PTY LTD  
BW FINANCIAL ADVICE LIMITED  
BWA GROUP SERVICES PTY LTD  
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED  
CAPITAL 121 PTY LIMITED  
CBA A319 4635 PTY LIMITED  
CBA A320 5289 PTY LTD  
CBA A320 5638 PTY LTD  
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 INTERNATIONAL FINANCE PTY. LIMITED  
CBA INVESTMENTS (NO.4) LIMITED  
CBA ISO CONTAINERS PTY LTD  
CBA IT LEASING NO 3 PTY LTD  
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  
CIPL ARARAT PTY LTD  
CMG ASIA LIFE HOLDINGS LIMITED  
CMG ASIA PTY LTD  
COLONIAL HOLDING COMPANY LIMITED  
COLONIAL SERVICES PTY LIMITED  
COMMBANK EUROPE 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 CUSTODIAL SERVICES PTY LTD  
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  
FINCONNECT (AUSTRALIA) PTY LTD  
FUNDING NO.1 PTY LIMITED  
HOMEPATH PTY LIMITED  
INVERLOCH LEASING PTY LIMITED  
INVESTORWEB.COM. PTY LIMITED  
IWL BROKING SOLUTIONS PTY LIMITED  
IWL PTY LIMITED  
MORTGAGE HOLDING TRUST COMPANY LIMITED  
NEWPORT LIMITED  
PREMIUM CUSTODY SERVICES PTY LTD  
PT BANK COMMONWEALTH  
RESIDENTIAL MORTGAGE GROUP PTY LTD  
SAF CORPORATE SERVICES PTY LTD  
Safe No 27 Pty Ltd  
SAFE NO23 PTY LTD  
SAFE NO24 PTY LTD  
SAFE NO26 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  
T.W. CUSTODIANS LIMITED  
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED  
VH-VZF PTY LTD  
VH-VZG PTY LTD  
VH-VZH PTY LTD  
WHITECOAT HOLDINGS PTY LTD  
WHITECOAT OPERATING PTY LTD

**Annexure B**

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated 08/02/2023



Vicki Clarkson

Company Secretary

Dated the 13/02/2023

| 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 |
|------------------------------|---|---|---|---|-------------------------|
| Tuesday, 10 January 2023     | ASB Group Investments Limited 533945                              | In-specie distribution of Link Group's shareholding in PEXA Group Limited to shareholders of Link Administration Holdings Ltd | N/A                                       | 26,815 Ordinary shares                  | 26,815                  |
| Monday, 16 January 2023      | ASB Group Investments Limited 533945                              | Sale  | 327,077.58                                | 26,815 Ordinary shares                  | 26,815                  |
| Tuesday, 10 January 2023     | Avanteos Investments Limited ACN 096 259 979                      | In-specie distribution of Link Group's shareholding in PEXA Group Limited to shareholders of Link Administration Holdings Ltd | N/A                                       | 18,530 Ordinary shares                  | 18,530                  |
| Tuesday, 31 January 2023     | Avanteos Investments Limited ACN 096 259 979                      | Sale  | 148.97                                    | 12 Ordinary shares                      | 12                      |
| Tuesday, 31 January 2023     | Avanteos Investments Limited ACN 096 259 979                      | Sale  | 1,067.63                                  | 86 Ordinary shares                      | 86                      |
| Tuesday, 31 January 2023     | Avanteos Investments Limited ACN 096 259 979                      | Sale  | 1,589.04                                  | 128 Ordinary shares                     | 128                     |
| Tuesday, 31 January 2023     | Avanteos Investments Limited ACN 096 259 979                      | Sale  | 1,191.78                                  | 96 Ordinary shares                      | 96                      |
| Tuesday, 31 January 2023     | Avanteos Investments Limited ACN 096 259 979                      | Sale  | 1,253.85                                  | 101 Ordinary shares                     | 101                     |
| Tuesday, 31 January 2023     | Avanteos Investments Limited ACN 096 259 979                      | Sale  | 1,315.92                                  | 106 Ordinary shares                     | 106                     |
| Tuesday, 31 January 2023     | Avanteos Investments Limited ACN 096 259 979                      | Sale  | 682.79                                    | 55 Ordinary shares                      | 55                      |
| Tuesday, 31 January 2023     | Avanteos Investments Limited ACN 096 259 979                      | Sale  | 1,204.19                                  | 97 Ordinary shares                      | 97                      |
| Tuesday, 31 January 2023     | Avanteos Investments Limited ACN 096 259 979                      | Sale  | 1,191.78                                  | 96 Ordinary shares                      | 96                      |
| Tuesday, 31 January 2023     | Avanteos Investments Limited ACN 096 259 979                      | Sale  | 211.04                                    | 17 Ordinary shares                      | 17                      |
| Tuesday, 31 January 2023     | Avanteos Investments Limited ACN 096 259 979                      | Sale  | 1,526.97                                  | 123 Ordinary shares                     | 123                     |
| Tuesday, 31 January 2023     | Avanteos Investments Limited ACN 096 259 979                      | Sale  | 918.66                                    | 74 Ordinary shares                      | 74                      |
| Tuesday, 31 January 2023     | Avanteos Investments Limited ACN 096 259 979                      | Sale  | 1,055.22                                  | 85 Ordinary shares                      | 85                      |
| Friday, 02 September 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 305,603.05                                | 21,833 Ordinary shares                  | 21,833                  |
| Friday, 02 September 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 44,413.06                                 | 3,167 Ordinary shares                   | 3,167                   |
| Monday, 05 September 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 779,667.03                                | 51,983 Ordinary shares                  | 51,983                  |
| Monday, 05 September 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 1,013,374.07                              | 66,934 Ordinary shares                  | 66,934                  |
| Wednesday, 07 September 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 1,226,773.36                              | 78,661 Ordinary shares                  | 78,661                  |
| Thursday, 08 September 2022  | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 68,781.70                                 | 4,381 Ordinary shares                   | 4,381                   |
| Friday, 09 September 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 517,214.67                                | 33,013 Ordinary shares                  | 33,013                  |
| Monday, 12 September 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale  | 25,494.93                                 | 1,621 Ordinary shares                   | 1,621                   |
| Monday, 12 September 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale  | 423,137.58                                | 26,942 Ordinary shares                  | 26,942                  |
| Monday, 12 September 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale  | 152,563.23                                | 9,714 Ordinary shares                   | 9,714                   |
| Monday, 12 September 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale  | 9,200.82                                  | 585 Ordinary shares                     | 585                     |
| Tuesday, 13 September 2022   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale  | 103,441.16                                | 6,616 Ordinary shares                   | 6,616                   |

|                              |   |          |              |                        |        |
|------------------------------|---|----------|--------------|------------------------|--------|
| Tuesday, 13 September 2022   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 144,715.16   | 9,252 Ordinary shares  | 9,252  |
| Tuesday, 13 September 2022   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 41,526.56    | 2,656 Ordinary shares  | 2,656  |
| Tuesday, 13 September 2022   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 58,092.53    | 3,714 Ordinary shares  | 3,714  |
| Wednesday, 14 September 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 26,355.10    | 1,676 Ordinary shares  | 1,676  |
| Wednesday, 14 September 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 2,655.99     | 169 Ordinary shares    | 169    |
| Wednesday, 14 September 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 211,532.70   | 13,452 Ordinary shares | 13,452 |
| Wednesday, 14 September 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 21,279.33    | 1,354 Ordinary shares  | 1,354  |
| Thursday, 15 September 2022  | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 15,199.80    | 987 Ordinary shares    | 987    |
| Friday, 16 September 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 401,605.30   | 28,382 Ordinary shares | 28,382 |
| Tuesday, 20 September 2022   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 1,316,275.45 | 93,023 Ordinary shares | 93,023 |
| Tuesday, 20 September 2022   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 1,237,191.13 | 89,459 Ordinary shares | 89,459 |
| Tuesday, 20 September 2022   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 155,933.00   | 11,020 Ordinary shares | 11,020 |
| Wednesday, 21 September 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 300,425.59   | 21,977 Ordinary shares | 21,977 |
| Friday, 23 September 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 39.22        | 3 Ordinary shares      | 3      |
| Tuesday, 27 September 2022   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 39,981.06    | 3,022 Ordinary shares  | 3,022  |
| Tuesday, 27 September 2022   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 7,038.36     | 532 Ordinary shares    | 532    |
| Wednesday, 28 September 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 31,379.39    | 2,347 Ordinary shares  | 2,347  |
| Thursday, 29 September 2022  | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 28,752.84    | 2,133 Ordinary shares  | 2,133  |
| Friday, 30 September 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 376,575.24   | 28,195 Ordinary shares | 28,195 |
| Friday, 30 September 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 44,609.37    | 3,340 Ordinary shares  | 3,340  |
| Monday, 03 October 2022      | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 50,251.29    | 3,752 Ordinary shares  | 3,752  |
| Monday, 03 October 2022      | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 424,202.82   | 31,673 Ordinary shares | 31,673 |
| Tuesday, 04 October 2022     | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 29,084.01    | 2,158 Ordinary shares  | 2,158  |
| Tuesday, 04 October 2022     | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 245,502.50   | 18,216 Ordinary shares | 18,216 |
| Wednesday, 05 October 2022   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 13.50        | 1 Ordinary shares      | 1      |
| Wednesday, 05 October 2022   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 148.50       | 11 Ordinary shares     | 11     |
| Wednesday, 05 October 2022   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 56,409.29    | 4,067 Ordinary shares  | 4,067  |
| Thursday, 06 October 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 21,351.78    | 1,618 Ordinary shares  | 1,618  |
| Thursday, 06 October 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 180,249.63   | 13,659 Ordinary shares | 13,659 |
| Friday, 07 October 2022      | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 11,213.70    | 848 Ordinary shares    | 848    |
| Friday, 07 October 2022      | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 98,671.62    | 7,402 Ordinary shares  | 7,402  |
| Friday, 07 October 2022      | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 94,681.69    | 7,160 Ordinary shares  | 7,160  |

|                             |   |          |              |                         |         |
|-----------------------------|---|----------|--------------|-------------------------|---------|
| Friday, 07 October 2022     | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 832,910.05   | 62,482 Ordinary shares  | 62,482  |
| Tuesday, 11 October 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 20,187.12    | 1,444 Ordinary shares   | 1,444   |
| Thursday, 13 October 2022   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 192,045.96   | 13,698 Ordinary shares  | 13,698  |
| Thursday, 13 October 2022   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 36,928.68    | 2,634 Ordinary shares   | 2,634   |
| Monday, 17 October 2022     | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 16,797.11    | 1,202 Ordinary shares   | 1,202   |
| Wednesday, 19 October 2022  | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 113,602.61   | 7,979 Ordinary shares   | 7,979   |
| Wednesday, 26 October 2022  | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 83,291.69    | 5,771 Ordinary shares   | 5,771   |
| Wednesday, 02 November 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 67,255.68    | 4,416 Ordinary shares   | 4,416   |
| Friday, 04 November 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 19,886.76    | 1,332 Ordinary shares   | 1,332   |
| Tuesday, 08 November 2022   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 56,122.40    | 3,844 Ordinary shares   | 3,844   |
| Wednesday, 09 November 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 209,458.77   | 14,222 Ordinary shares  | 14,222  |
| Wednesday, 16 November 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 62,617.73    | 4,364 Ordinary shares   | 4,364   |
| Friday, 18 November 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 6,055.70     | 422 Ordinary shares     | 422     |
| Monday, 21 November 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 180,697.50   | 13,385 Ordinary shares  | 13,385  |
| Monday, 21 November 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 118,152.00   | 8,752 Ordinary shares   | 8,752   |
| Monday, 21 November 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 11,704.50    | 867 Ordinary shares     | 867     |
| Monday, 21 November 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 18,927.00    | 1,402 Ordinary shares   | 1,402   |
| Monday, 21 November 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 2,511.00     | 186 Ordinary shares     | 186     |
| Monday, 21 November 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 37,233.00    | 2,758 Ordinary shares   | 2,758   |
| Wednesday, 23 November 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 306,527.21   | 22,052 Ordinary shares  | 22,052  |
| Tuesday, 29 November 2022   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 19,567.60    | 1,378 Ordinary shares   | 1,378   |
| Tuesday, 29 November 2022   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 2,233.00     | 154 Ordinary shares     | 154     |
| Tuesday, 29 November 2022   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 464.00       | 32 Ordinary shares      | 32      |
| Wednesday, 30 November 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 66,624.45    | 4,579 Ordinary shares   | 4,579   |
| Monday, 05 December 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 139,264.96   | 10,121 Ordinary shares  | 10,121  |
| Friday, 09 December 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 228,078.48   | 16,338 Ordinary shares  | 16,338  |
| Monday, 12 December 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 1,651,296.00 | 120,000 Ordinary shares | 120,000 |
| Monday, 12 December 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 138,168.38   | 9,820 Ordinary shares   | 9,820   |
| Wednesday, 14 December 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 21,839.50    | 1,550 Ordinary shares   | 1,550   |
| Wednesday, 21 December 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale     | 21,433.82    | 1,583 Ordinary shares   | 1,583   |
| Wednesday, 21 December 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 5,945.50     | 470 Ordinary shares     | 470     |
| Wednesday, 21 December 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 98,290.50    | 7,770 Ordinary shares   | 7,770   |

|                             |   |   |              |                         |         |
|-----------------------------|---|---|--------------|-------------------------|---------|
| Thursday, 22 December 2022  | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 1,237,479.30 | 94,826 Ordinary shares  | 94,826  |
| Friday, 23 December 2022    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale  | 7,805.05     | 617 Ordinary shares     | 617     |
| Tuesday, 10 January 2023    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | In-specie distribution of Link Group's shareholding in PEXA Group Limited to shareholders of Link Administration Holdings Ltd | N/A          | 64,612 Ordinary shares  | 64,612  |
| Tuesday, 10 January 2023    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | In-specie distribution of Link Group's shareholding in PEXA Group Limited to shareholders of Link Administration Holdings Ltd | N/A          | 307,284 Ordinary shares | 307,284 |
| Tuesday, 10 January 2023    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | In-specie distribution of Link Group's shareholding in PEXA Group Limited to shareholders of Link Administration Holdings Ltd | N/A          | 1,400 Ordinary shares   | 1,400   |
| Tuesday, 10 January 2023    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | In-specie distribution of Link Group's shareholding in PEXA Group Limited to shareholders of Link Administration Holdings Ltd | N/A          | 48,596 Ordinary shares  | 48,596  |
| Tuesday, 10 January 2023    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | In-specie distribution of Link Group's shareholding in PEXA Group Limited to shareholders of Link Administration Holdings Ltd | N/A          | 28,685 Ordinary shares  | 28,685  |
| Tuesday, 10 January 2023    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | In-specie distribution of Link Group's shareholding in PEXA Group Limited to shareholders of Link Administration Holdings Ltd | N/A          | 169,451 Ordinary shares | 169,451 |
| Tuesday, 10 January 2023    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | In-specie distribution of Link Group's shareholding in PEXA Group Limited to shareholders of Link Administration Holdings Ltd | N/A          | 2,789 Ordinary shares   | 2,789   |
| Tuesday, 10 January 2023    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 1,586,752.20 | 128,031 Ordinary shares | 128,031 |
| Wednesday, 11 January 2023  | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 31,201.20    | 2,568 Ordinary shares   | 2,568   |
| Monday, 16 January 2023     | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 1,234,073.04 | 101,239 Ordinary shares | 101,239 |
| Monday, 16 January 2023     | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 158,238.39   | 12,981 Ordinary shares  | 12,981  |
| Tuesday, 17 January 2023    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 221,664.60   | 18,244 Ordinary shares  | 18,244  |
| Wednesday, 18 January 2023  | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 965,112.22   | 75,814 Ordinary shares  | 75,814  |
| Monday, 30 January 2023     | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 168,000.41   | 12,953 Ordinary shares  | 12,953  |
| Thursday, 02 February 2023  | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale  | 105,200.76   | 8,127 Ordinary shares   | 8,127   |
| Friday, 03 February 2023    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale  | 106,823.48   | 8,227 Ordinary shares   | 8,227   |
| Monday, 06 February 2023    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale  | 104,569.61   | 7,922 Ordinary shares   | 7,922   |
| Tuesday, 07 February 2023   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 634,310.38   | 47,955 Ordinary shares  | 47,955  |
| Tuesday, 07 February 2023   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 425,505.80   | 32,169 Ordinary shares  | 32,169  |
| Tuesday, 07 February 2023   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 131,425.46   | 9,936 Ordinary shares   | 9,936   |
| Tuesday, 07 February 2023   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 131,901.64   | 9,972 Ordinary shares   | 9,972   |
| Wednesday, 08 February 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 127,076.40   | 9,627 Ordinary shares   | 9,627   |
| Wednesday, 08 February 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 103,712.40   | 7,857 Ordinary shares   | 7,857   |
| Wednesday, 08 February 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 27,799.20    | 2,106 Ordinary shares   | 2,106   |
| Wednesday, 08 February 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 3,805.96     | 291 Ordinary shares     | 291     |
| Wednesday, 08 February 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 671,749.91   | 50,996 Ordinary shares  | 50,996  |
| Wednesday, 08 February 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase  | 2,550.39     | 195 Ordinary shares     | 195     |

|                             |   |   |            |                         |         |
|-----------------------------|---|---|------------|-------------------------|---------|
| Wednesday, 08 February 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352                 | Purchase  | 450,858.58 | 34,227 Ordinary shares  | 34,227  |
| Wednesday, 08 February 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352                 | Purchase  | 784.73     | 60 Ordinary shares      | 60      |
| Wednesday, 08 February 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352                 | Purchase  | 139,181.69 | 10,566 Ordinary shares  | 10,566  |
| Wednesday, 08 February 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352                 | Purchase  | 797.81     | 61 Ordinary shares      | 61      |
| Wednesday, 08 February 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352                 | Purchase  | 139,682.25 | 10,604 Ordinary shares  | 10,604  |
| Monday, 29 August 2022      | PEXA Group Limited ACN 629 193 764  | Release of shares under voluntary escrow agreements   | N/A        | 64,709 Ordinary shares  | 64,709  |
| Monday, 05 September 2022   | Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Purchase  | 50,673.25  | 3,347 Ordinary shares   | 3,347   |
| Friday, 09 September 2022   | Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Purchase  | 25,051.53  | 1,599 Ordinary shares   | 1,599   |
| Friday, 16 September 2022   | Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Purchase  | 11,291.70  | 798 Ordinary shares     | 798     |
| Monday, 21 November 2022    | Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Purchase  | 1,633.50   | 121 Ordinary shares     | 121     |
| Tuesday, 10 January 2023    | Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | In-specie distribution of Link Group's shareholding in PEXA Group Limited to shareholders of Link Administration Holdings Ltd | N/A        | 277,994 Ordinary shares | 277,994 |
| Tuesday, 10 January 2023    | Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | In-specie distribution of Link Group's shareholding in PEXA Group Limited to shareholders of Link Administration Holdings Ltd | N/A        | 7,137 Ordinary shares   | 7,137   |