Form 603

Corporations Act 2001 Section 671B Notice of initial substantial holder

To: Company Name/Scheme: WAYPOINT REIT LIMITED

ACN/ARSN: Waypoint REIT Limited ACN 612 986 517 Waypoint REIT Trust ARSN 613 146 464

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: 11/10/2023

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	1,243,395	1,243,395	0.19%

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	32,348,612	32,348,612		4.82%
Class of securities	Number of securities	Person's votes	Voting power (%)	
GRAND TOTAL Fully paid Stapled securities	33,592,007	33,592,007		5.00%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
CBA and its related bodies corporate listed in Annexure A	Relevant interest under paragraph 608(3)(a) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of CBA and its related bodies corporate listed in Annexure A having voting power in Avanteos Investments Limited and Colonial First State Investments Limited above 20%, and therefore having the relevant interests in any securities that either of Avanteos or Colonial First State has. As neither CBA nor any of its related bodies corporate are entitled to be registered as the holder of those securities, their ability to vote and dispose of those securities is qualified accordingly.	33,483,003 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.	1,134,391 Fully paid Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	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.	109,004 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	32,348,612 Fully paid Stapled securities(including 546,712 borrowed from UBS AG (Agreement 1), see Annexure C) (including 726,336 borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited ACN 002 348 352	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 (which managed investment 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.	1,134,391 Fully paid Stapled securities

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	Colonial First State Investments Limited		1,134,391 Fully paid Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	State Street Australia Limited		109,004 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		23,572,487 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		7,493,961 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		1,282,164 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
Commonwealth Bank Officers Superannuation Corporation Pty ACN 074 519 798 Limited	A direct wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia

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
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

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 13 day of October 2023

Vicki Clarkson - Company Secretary



Vicki Clarkson

Company Secretary

Dated the 13/10/2023

SCHEDULE

ASB BANK LIMITED

ASB GROUP INVESTMENTS LIMITED

ASB HOLDINGS LIMITED

ASB MANAGEMENT SERVICES LIMITED

ASB NOMINEES LIMITED

ASB SECURITIES LIMITED

ASKLEPIOS LIMITED

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 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

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 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

COMMWEALTH 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

IWL BROKING SOLUTIONS PTY 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 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

WADDLE HOLDINGS PTY LTD

WADDLE IP PTY LTD

WADDLE SERVICING PTY LTD

WHITECOAT HOLDINGS PTY LTD

WHITECOAT OPERATING PTY LTD

XERO (AUSTRALIA) HOLDINGS PTY LIMITED

Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 11/10/2023

Vicki Clarkson

Company Secretary

Dated the 13/10/2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
ASB Group Investments Limited 533945	Monday, 03 July 2023	951.25		363 Stapled securities
Avanteos Investments				
Limited ACN 096 259 979	Tuesday, 04 July 2023	13,595.18		5,189 Stapled securities
Avanteos Investments Limited ACN 096 259 979 Avanteos Investments	Thursday, 13 July 2023	13,063.79		5,120 Stapled securities
Limited ACN 096 259 979 Avanteos Investments	Tuesday, 08 August 2023	6,283.10		2,447 Stapled securities
Limited ACN 096 259 979	Thursday, 10 August 2023	4,080.00		1,600 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 11 August 2023	1,993.37		780 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 15 August 2023	41,336.49		16,601 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 01 September 2023	24,422.50		9,769 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 05 September 2023	8,038.80		3,190 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 06 September 2023	9,482.76		3,763 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 14 June 2023	135.50		50 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 15 June 2023	110.70		41 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 15 June 2023	287,196.16		105,996 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 16 June 2023	8,708.55		3,223 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 16 June 2023	76,269.60		28,248 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 20 June 2023	171.12		62 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 20 June 2023	96,304.68		34,893 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Wednesday, 21 June 2023	125.55		45 Stapled securities
Investments Limited (Note 1) ACN 002 348 352	Thursday, 22 June 2023	105.69		39 Stapled securities
Colonial First State Investments Limited (Note 1)		07.24		27 Stanled acquities
ACN 002 348 352 Colonial First State Investments Limited (Note 1)		97.31		37 Stapled securities
ACN 002 348 352 Colonial First State	Monday, 26 June 2023	88.40		34 Stapled securities
Investments Limited (Note 1) ACN 002 348 352	Tuesday, 27 June 2023	107.83		41 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 28 June 2023	109.06		41 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 29 June 2023	139.39		53 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 03 July 2023	65.50		25 Stapled securities

Investments Limited (Note 1)	Colonial First State			
Colonial First State		11	00.755.04	44.057.04
Investments Limited (Note 1 ACM 002 248 522		Monday, 03 July 2023	29,755.34	11,357 Stapled securities
Colonial First State Investments Limited (Note 1) Leadily, G4 July 2023 41,132,56 15,738 Stapled securities 14,000 (2) 488 322	Investments Limited (Note 1)			
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Colonial First State Investments Limited (Note 1)			19.280.52	7.651 Stapled securities
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Colonial First State	ACN 002 348 352	wednesday, 12 July 2023	115,650.36	<u>'</u>
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ACN 002 248 352				
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ACN 002 348 352 Tuesday, 18 July 2023 5.597.92 2.202 Stapled securities (Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tursday, 20 July 2023 N/A Annexure C) Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tursday, 20 July 2023 7.2.24 28 Stapled securities (Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tursday, 20 July 2023 7.2.24 28 Stapled securities (Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 21 July 2023 7.2.24 28 Stapled securities (Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 21 July 2023 7.2.24 7.2.24 28 Stapled securities (Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 21 July 2023 7.2.24 7.2.224 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.224 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.224 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.24 7.2.2.24 7.2.24 7.2.2.24 7.2.2.24 7.2.2.24 7.2.2.2.2.2.2.22 7.2.2.2.2.2.2.2.2.2.2.				
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Investments Limited (Note 1)			3,33113	
ACN 002 348 352 Wednesday, 19 July 2023 NA Annexure C) Colonial First State				`
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Investments Limited (Note 1)		Thursday, 20 July 2023	72.24	28 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352 Wednesday, 26 July 2023 87.72 34 Stapled securities Stapled securities ACN 002 348 352 Wednesday, 26 July 2023 115.65 45 Stapled securities ACN 002 348 352 Friday, 28 July 2023 106.60 41 Stapled securities ACN 002 348 352 Friday, 28 July 2023 106.60 41 Stapled securities ACN 002 348 352 Friday, 28 July 2023 138.86 53 Stapled securities ACN 002 348 352 ACN 002 34				
Investments Limited (Note 1)		Friday, 21 July 2023	138.24	54 Stapled securities
ACN 002 348 352				
Investments Limited (Note 1)			87.72	34 Stapled securities
ACN 002 348 352 Wednesday, 26 July 2023 115.65 45 Stapled securities Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 28 July 2023 106.60 41 Stapled securities Colonial First State Investments Limited (Note 1) ACN 002 348 352 Monday, 31 July 2023 138.86 53 Stapled securities Colonial First State Investments Limited (Note 1) ACN 002 348 352 Thursday, 03 August 2023 203.20 80 Stapled securities Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 04 August 2023 220.98 87 Stapled securities Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 04 August 2023 220.98 87 Stapled securities Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 04 August 2023 230.40 90 Stapled securities Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tuesday, 08 August 2023 230.40 90 Stapled securities Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tursday, 10 August 2023 20,157.75 7,905 Stapled securities Colonial First State Investments Limited (Note 1) ACN 002 348 352 Thursday, 10 August 2023 20,157.75 7,905 Stapled securities Colonial First State Investments Limited (Note 1) ACN 002 348 352 Thursday, 10 August 2023 39.45 39 Stapled securities Colonial First State Investments Limited (Note 1) ACN 002 348 352 August 2023 39.45 39 Stapled securities Colonial First State Investments Limited (Note 1) ACN 002 348 352 August 2023 39.45 39 Stapled securities Colonial First State Investments Limited (Note 1) ACN 002 348 352 August 2023 39.45 39 Stapled securities Colonial First State Investments Limited (Note 1) ACN 002 348 352 August 2023 39.45 39 Stapled securities Colonial First State Investments Limited (Note 1) ACN 002 348 352 August 2023 39.45 39 Stapled securities Colonial First State Inv				
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Investments Limited (Note 1) ACN 002 348 352		Friday, 28 July 2023	106.60	41 Stapled securities
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Investments Limited (Note 1) ACN 002 348 352 Thursday, 03 August 2023 203.20 80 Stapled securities			138.86	53 Stapled securities
ACN 002 348 352				
Colonial First State Investments Limited (Note 1)			203 20	80 Stapled securities
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Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 04 August 2023 102,217.95 40,500 Stapled securities				07.01
Investments Limited (Note 1) ACN 002 348 352 Friday, 04 August 2023 102,217.95 40,500 Stapled securities		Friday, 04 August 2023	220.98	87 Stapled securities
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Investments Limited (Note 1) ACN 002 348 352 Thursday, 10 August 2023 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 11 August 2023 99.45 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Monday, 14 August 2023 70.28 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Monday, 14 August 2023 70.28 Colonial First State Investments Limited (Note 1)		Wednesday, 09 August 2023	118.91	47 Stapled securities
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ACN 002 348 352 Monday, 14 August 2023 70.28 28 Stapled securities Colonial First State Investments Limited (Note 1)	Colonial First State			·
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Investments Limited (Note 1)		ivioliuay, 14 August 2023	70.28	20 Stapled Securities
ACN 002 348 352 Tuesday, 15 August 2023 117.03 47 Stapled securities	Investments Limited (Note 1)			
	ACN 002 348 352	Tuesday, 15 August 2023	117.03	47 Stapled securities

Colonial First State			
Investments Limited (Note 1) ACN 002 348 352	Wednesday, 16 August 2023	96.33	39 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 16 August 2023	14,377.15	5,820 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	,	25,036.49	10,135 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	,	·	20,151 Stapled securities
Colonial First State Investments Limited (Note 1)	Wednesday, 16 August 2023	49,779.02	20,151 Stapled Securities
ACN 002 348 352 Colonial First State	Thursday, 17 August 2023	352.16	142 Stapled securities
Investments Limited (Note 1) ACN 002 348 352	Friday, 18 August 2023	145.58	58 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Friday, 18 August 2023	116,349.12	46,406 Stapled securities
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Friday, 18 August 2023	6,844.75	2,732 Stapled securities
Investments Limited (Note 1) ACN 002 348 352	Monday, 21 August 2023	260,181.22	104,060 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 21 August 2023	18,295.00	7,318 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 22 August 2023	115.92	46 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 22 August 2023	243,928.41	97,001 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 23 August 2023	88.20	35 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 23 August 2023	296,356.09	116,593 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 25 August 2023	83.16	33 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Monday, 28 August 2023	269.64	107 Stapled securities
Investments Limited (Note 1) ACN 002 348 352	Tuesday, 29 August 2023	306.28	124 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 29 August 2023	207,551.63	84,029 Stapled securities 79.682 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 31 August 2023	N/A	(borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 01 September 2023	75.30	30 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 05 September 2023	95.76	38 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Wednesday, 06 September 2023	118.08	48 Stapled securities
Investments Limited (Note 1) ACN 002 348 352	Friday, 08 September 2023	276.85	113 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Wednesday, 13 September 2023	935,051.09	373,602 Stapled securities
Investments Limited (Note 1) ACN 002 348 352	Friday, 15 September 2023	43,637.50	17,455 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352		114.08	46 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 September 2023	N/A	61,513 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352		142.10	58 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 September 2023	195,896.00	80,000 Stapled securities

Investments Limited (Note 1) ACM 2002 246 552 Verinanday, 20 September 2023 1,883 45 Troughly 20 Septemb	Colonial First State			
Colonial First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investments Limited (Note 1) ACN NOZ 34 532 CORONIAL First State Investment	Investments Limited (Note 1)		106.48	44 Stapled securities
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Calconial First State Investments Limited (Not 9) ACM 1002 24 50 502 ACM 1002 24 502 ACM 1002 2			1 883 43	776 Stanled securities
ACM 002 348-362 Turusday, 21 September 2023 Colonial First State Investments Limited (Note 1) ACM 002 248-32 First State Investments Limited (Note 1) Colonial First State Investments Limited (Note 1) ACM 002 348-32 First State Investments Limited (Note 1) ACM 002 348-32 First State Investments Limited (Note 1) ACM 002 348-32 First State Investments Limited (Note 1) ACM 002 348-32 First State Investments Limited (Note 1) ACM 002 348-32 First State Investments Limited (Note 1) ACM 002 348-32 Turusday, 26 September 2023 ACM 002 348-32 Turusday, 27 September 2023 ACM 002 348-32 Turusday, 28 September 2023 ACM 002 348-32 Turusday, 28 September 2023 ACM 002 348-32 Turusday, 28 September 2023 ACM 002 348-32 Turusday, 29 September 20		realiseday, 25 coptomize: 2020	1,000.10	Tro Grapioa occanico
Colonial First State Investments Limited (Note 1)			110.50	EO Charled acquirities
Investments Limited (Note 1) ACN 002 348 322 Colonial First State (Note 1) Colonial First State		Thursday, 21 September 2023	119.50	50 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 48 522 ACN 002 48 523 A	Investments Limited (Note 1)			
Investments Limited (Note 1) ACN 002 248 322 Clorinal First State (Note 1) ACN 002 248 322 Clorinal First State (Note 1) ACN 002 248 322 Clorinal First State (Note 1) ACN 002 248 322 Clorinal First State (Note 1) (Note 1) ACN 002 248 322 Clorinal First State (Note 1) (Note 1) ACN 002 248 322 Clorinal First State (Note 1) (Note 1) ACN 002 248 322 Clorinal First State (Note 1) (Note 1) ACN 002 248 322 Clorinal First State (Note 1) (Note 1) ACN 002 248 322 Clorinal First State (Note 1) (Note 1) ACN 002 248 322 Clorinal First State (Note 1) (Note 1) ACN 002 248 322 Clorinal First State (Note 1) ACN 002 248 322 Clorinal First State (Note 1) ACN 002 248 322 Clorinal First State (Note 1) ACN 002 248 322 Clorinal First State (Note 1) ACN 002 248 322 Clorinal First State (Note 1) ACN 002 248 322 Clorinal First State (Note 1) ACN 002 248 322 Clorinal First State (Note 1) ACN 002 248 322 Clorinal First State (Note 1) ACN 002 248 322 Clorinal First State (Note 1) ACN 002 248 322 Clorinal First State (Note 1) ACN 002 248 322 Clorinal First State (Note 1) (Note 1) ACN 002 248 322 Clorinal First State (Note 1) (Note 1) ACN 002 248 322 Clorinal First State (Note 1) (Note 1) ACN 002 248 322 Clorinal First State (Note 1) (Note 1) ACN 002 248 322 Clorinal First State (Note 1) (Note 1) ACN 002 248 322 Clorinal First State (Note 1) (Note 1) ACN 002 248 322 Clorinal First State (Note 1) (Note 1) ACN 002 248 322 Clorinal First State (Note 1) (Note 1) ACN 002 248 322 Clorinal First State (Note 1) (Note 1) ACN 002 248 322 Clorinal First State (Note 1) (Note 1) ACN 002 248 322 Clorinal First State (Note 1) (Note 1) ACN 002 248 322 Clorinal First State (Note 1) (Note 1) ACN 002 248 322 Clorinal First State (Note 1) (Note 1) (Note 1) ACN 002 248 322 Clorinal First State (Note 1) (No		Thursday, 21 September 2023	8,155.40	3,370 Stapled securities
Colonial First State (Note 1) ACN 002 348 352 (Colonial First State (Not				
Investments Limited (Note 1) ACN 002 348 322 Colonial First State (Note 1) Colonial First State		Thursday, 21 September 2023	14,220.50	5,950 Stapled securities
ACN 002 348 322				
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tuesday, 26 September 2023 NA ACN 002 348 352 Tuesday, 26 September 2023 NA ACN 002 348 352 Tuesday, 26 September 2023 NA ACN 002 348 352 Tuesday, 26 September 2023 NA According First State Investments Limited (Note 1) Tuesday, 28 September 2023 Tuesday, 28 September 2023 NA According First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tuesday, 28 September 2023 ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tuesday, 03 October 2023 ACN 002 348 352 Tuesday, 03 October 2023 ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tuesday, 03 October 2023 ACN 002 348 352 Tuesday, 03 October 2023 ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tuesday, 03 October 2023 ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tuesday, 03 October 2023 ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tuesday, 03 October 2023 ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tuesday, 03 October 2023 ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tuesday, 03 October 2023 ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tuesday, 04 October 2023 ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tuesday, 05 October 2023 ACN 002 348 352 ACN 00			114.24	48 Stapled securities
ACN 002 348 352 Monday, 25 September 2023 24,334 25 10,355 Stapled securities Colorisine First State Colorisine Fi				
Colonial First State (Investments Limited (Note 1) (Agreement 1), see A African Colonial First State (Investments Limited (Note 1) (Agreement 1), see A African Colonial First State (Investments Limited (Note 1) (Agreement 1), see A African Colonial First State (Investments Limited (Note 1) (Agreement 1), see A African Colonial First State (Investments Limited (Note 1) (Agreement 1), see A African Colonial First State (Investments Limited (Note 1) (AGR) (20 248 352 (AGR) (20 2			24.334.25	10.355 Stapled securities
Investments Limited (Note 1)			,	
ACN 002 348 352 Tuesday, 28 September 2023 NNA Annexure C)				
Investments Limited (Note 1) ACN 002 348 5322 Tuesday, 26 September 2023 104.95 ACN 002 348 5322 Tuesday, 26 September 2023 34.500.31 14,807 Stapled securities Tuesday, 26 September 2023 34.500.31 14,807 Stapled securities Friday, 29 September 2023 148.50 66 Stapled securities Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note 1) ACN 002 348 352 Colonial Frist State Investments Limited (Note	` ,		N/A	,,
Tuesday, 26 September 2023 104.85 45 Stapled securities				,
Colonial First State Investments Limited (Note 1) ACN 002 348 532	,		104.85	45 Stanled securities
ACN 002 348 352		ruesday, 20 deptember 2020	104.00	40 Otapica Scounties
Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tuesday, 03 October 2023 95.34 42 Stapled securities Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tuesday, 03 October 2023 476.420.10 Colonial First State Investments Limited (Note 1) ACN 002 348 532 Tuesday, 03 October 2023 69.697.44 268.400 Stapled securities Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tuesday, 03 October 2023 100.80 ACN 102 348 352 Tursday, 05 October 2023 100.80 ACN 102 348 352 Tursday, 05 October 2023 100.80 ACN 102 348 352 Tursday, 05 October 2023 146.90 ACN 102 348 352 Tursday, 05 October 2023 100.80 ACN 102 348 352 Tursday, 100.80 ACN 102 348 3			0.4.500.04	44.007.01
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Commonwealth Bank of Australia ACN 123 123 124 Wednesday, 14 June 2023 N/A Reference of Australia ACN 123 123 124 Wednesday, 14 June 2023 N/A Reference of Australia ACN 123 123 124 Thursday, 15 June 2023 N/A Reference of Australia ACN 123 123 124 Thursday, 15 June 2023 N/A Reference of Australia ACN 123 123 124 Friday, 16 June 2023 N/A Reference of Australia ACN 123 123 124 Friday, 16 June 2023 N/A Reference of Australia ACN 123 123 124 Friday, 16 June 2023 N/A Reference of Australia ACN 123 123 124 Friday, 16 June 2023 N/A Reference of Australia ACN 123 123 124 Friday, 16 June 2023 N/A Reference of Annexure C) 259,627 Stapled securities (borrowed from Merrill Lynch International, see (borrowed from Merrill Lynch	Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of	Thursday, 05 October 2023 Thursday, 05 October 2023 Monday, 09 October 2023 Monday, 09 October 2023 Tuesday, 10 October 2023 Wednesday, 11 October 2023 Monday, 12 June 2023	146.90 45,176.00 139.50 N/A 57,628.54 37,056.78	65 Stapled securities 20,000 Stapled securities 62 Stapled securities 25,813 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C) 25,329 Stapled securities 16,182 Stapled securities 161,408 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 239,866 Stapled securities (borrowed from Merrill Lynch International, see
Australia ACN 123 123 124 Wednesday, 14 June 2023 N/A Annexure C) 286,838 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) Commonwealth Bank of Australia ACN 123 123 124 Thursday, 15 June 2023 N/A 259,627 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) Commonwealth Bank of Australia ACN 123 123 124 Friday, 16 June 2023 N/A Annexure C) 259,627 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 259,627 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of	Thursday, 05 October 2023 Thursday, 05 October 2023 Monday, 09 October 2023 Monday, 09 October 2023 Tuesday, 10 October 2023 Wednesday, 11 October 2023 Monday, 12 June 2023	146.90 45,176.00 139.50 N/A 57,628.54 37,056.78	65 Stapled securities 20,000 Stapled securities 62 Stapled securities 55,813 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C) 25,329 Stapled securities 16,182 Stapled securities 161,408 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 239,866 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 342,148 Stapled securities
Commonwealth Bank of Australia ACN 123 123 124 Thursday, 15 June 2023 Thursday, 15 June 2023 N/A 259,627 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) Commonwealth Bank of Australia ACN 123 123 124 Friday, 16 June 2023 N/A Annexure C) 259,627 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 259,627 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Thursday, 05 October 2023 Thursday, 05 October 2023 Monday, 09 October 2023 Monday, 09 October 2023 Tuesday, 10 October 2023 Wednesday, 11 October 2023 Monday, 12 June 2023	146.90 45,176.00 139.50 N/A 57,628.54 37,056.78	65 Stapled securities 20,000 Stapled securities 62 Stapled securities 55,813 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C) 25,329 Stapled securities 16,182 Stapled securities 161,408 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 239,866 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 342,148 Stapled securities (borrowed from Merrill Suppose Annexure C)
Commonwealth Bank of Australia ACN 123 123 124 Thursday, 15 June 2023 N/A Lynch International, see Annexure C) 259,627 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) Australia ACN 123 123 124 Friday, 16 June 2023 N/A Annexure C) 259,627 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 259,627 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of	Thursday, 05 October 2023 Thursday, 05 October 2023 Monday, 09 October 2023 Monday, 09 October 2023 Tuesday, 10 October 2023 Wednesday, 11 October 2023 Monday, 12 June 2023 Tuesday, 13 June 2023	146.90 45,176.00 139.50 N/A 57,628.54 37,056.78 N/A	65 Stapled securities 20,000 Stapled securities 62 Stapled securities 25,813 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C) 25,329 Stapled securities 16,182 Stapled securities 16,182 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 239,866 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 342,148 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Australia ACN 123 124 Thursday, 15 June 2023 N/A Annexure C) Commonwealth Bank of Australia ACN 123 123 124 Friday, 16 June 2023 N/A Annexure C) Friday, 16 June 2023 N/A Annexure C) 259,627 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 259,627 Stapled securities (borrowed from Merrill Lynch International, see	Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of	Thursday, 05 October 2023 Thursday, 05 October 2023 Monday, 09 October 2023 Monday, 09 October 2023 Tuesday, 10 October 2023 Wednesday, 11 October 2023 Monday, 12 June 2023 Tuesday, 13 June 2023	146.90 45,176.00 139.50 N/A 57,628.54 37,056.78 N/A	65 Stapled securities 20,000 Stapled securities 62 Stapled securities 25,813 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C) 25,329 Stapled securities 16,182 Stapled securities 161,408 Stapled securities 161,408 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 239,866 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 342,148 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 342,148 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124 Friday, 16 June 2023 N/A (borrowed from Merrill Lynch International, see Annexure C) 259,627 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) Commonwealth Bank of	Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Thursday, 05 October 2023 Thursday, 05 October 2023 Monday, 09 October 2023 Monday, 09 October 2023 Tuesday, 10 October 2023 Wednesday, 11 October 2023 Monday, 12 June 2023 Tuesday, 13 June 2023	146.90 45,176.00 139.50 N/A 57,628.54 37,056.78 N/A	65 Stapled securities 20,000 Stapled securities 25,813 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C) 25,329 Stapled securities 16,182 Stapled securities 161,408 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 239,866 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 342,148 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 342,148 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 286,838 Stapled securities (borrowed from Merrill Stapled securities)
Commonwealth Bank of Australia ACN 123 123 124 Friday, 16 June 2023 N/A Expected by the finite of t	Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Thursday, 05 October 2023 Thursday, 05 October 2023 Monday, 09 October 2023 Monday, 09 October 2023 Tuesday, 10 October 2023 Wednesday, 11 October 2023 Monday, 12 June 2023 Tuesday, 13 June 2023 Wednesday, 14 June 2023	146.90 45,176.00 139.50 N/A 57,628.54 37,056.78 N/A	65 Stapled securities 20,000 Stapled securities 25,813 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C) 25,329 Stapled securities 16,182 Stapled securities 161,408 Stapled securities 161,408 Stapled securities 161,408 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 239,866 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 342,148 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 286,838 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Australia ACN 123 124 Friday, 16 June 2023 N/A Annexure C) 259,627 Stapled securities (borrowed from Merrill Lynch International, see	Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124 Commonwealth Bank of Australia ACN 123 123 124	Thursday, 05 October 2023 Thursday, 05 October 2023 Monday, 09 October 2023 Monday, 09 October 2023 Tuesday, 10 October 2023 Wednesday, 11 October 2023 Monday, 12 June 2023 Tuesday, 13 June 2023 Wednesday, 14 June 2023	146.90 45,176.00 139.50 N/A 57,628.54 37,056.78 N/A	65 Stapled securities 20,000 Stapled securities 25,813 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C) 25,329 Stapled securities 16,182 Stapled securities 161,408 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 239,866 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 342,148 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 286,838 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 286,838 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of (borrowed from Merrill Lynch International, see	Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124	Thursday, 05 October 2023 Thursday, 05 October 2023 Monday, 09 October 2023 Monday, 09 October 2023 Tuesday, 10 October 2023 Wednesday, 11 October 2023 Monday, 12 June 2023 Tuesday, 13 June 2023 Wednesday, 14 June 2023	146.90 45,176.00 139.50 N/A 57,628.54 37,056.78 N/A	65 Stapled securities 20,000 Stapled securities 25,813 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C) 25,329 Stapled securities 16,182 Stapled securities 16,182 Stapled securities 161,408 Stapled securities 161,408 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 239,866 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 342,148 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 286,838 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 259,627 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Lynch International, see	Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124	Thursday, 05 October 2023 Thursday, 05 October 2023 Monday, 09 October 2023 Monday, 09 October 2023 Tuesday, 10 October 2023 Wednesday, 11 October 2023 Monday, 12 June 2023 Tuesday, 13 June 2023 Wednesday, 14 June 2023 Thursday, 15 June 2023	146.90 45,176.00 139.50 N/A 57,628.54 37,056.78 N/A N/A N/A	65 Stapled securities 20,000 Stapled securities 25,813 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C) 25,329 Stapled securities 16,182 Stapled securities 161,408 Stapled securities 161,408 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 239,866 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 342,148 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 286,838 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 259,627 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Australia ACN 123 123 124 Monday, 19 June 2023 N/A Annexure C)	Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124	Thursday, 05 October 2023 Thursday, 05 October 2023 Monday, 09 October 2023 Monday, 09 October 2023 Tuesday, 10 October 2023 Wednesday, 11 October 2023 Monday, 12 June 2023 Tuesday, 13 June 2023 Wednesday, 14 June 2023 Thursday, 15 June 2023	146.90 45,176.00 139.50 N/A 57,628.54 37,056.78 N/A N/A N/A	65 Stapled securities 20,000 Stapled securities 62 Stapled securities 55,813 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C) 25,329 Stapled securities 16,182 Stapled securities 161,408 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 239,866 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 342,148 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 286,838 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 259,627 Stapled securities (borrowed from Merrill Lynch International, see Annexure C) 259,627 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
	Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Commonwealth Bank of Australia ACN 123 123 124	Thursday, 05 October 2023 Thursday, 05 October 2023 Monday, 09 October 2023 Monday, 09 October 2023 Tuesday, 10 October 2023 Wednesday, 11 October 2023 Monday, 12 June 2023 Tuesday, 13 June 2023 Thursday, 14 June 2023 Friday, 15 June 2023	146.90 45,176.00 139.50 N/A 57,628.54 37,056.78 N/A N/A N/A N/A	65 Stapled securities 20,000 Stapled securities 25,813 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C) 25,329 Stapled securities 16,182 Stapled securities 16,182 Stapled securities 16,188 Stapled securities 16,188 Stapled securities 16,188 Stapled securities 16,189 Stapled securities 16,181 Stapled securities 16,182 Stapled securities 16,183 Stapled securities 16,184 Stapled securities 16,185 Stapled securities 16,186 Stapled securities 18,186 Stapled securities 18,187 Stapled securities 18,187 Stapled securities 18,187 Stapled securities 18,188 Stapled securities 18,189 Stapled securities

				,603 Stapled securities
Commonwealth Bank of			`	rrowed from Merrill ich International, see
Australia ACN 123 123 124	Tuesday, 20 June 2023	N/A		nexure C) ,603 Stapled securities
			(boi	rrowed from Merrill
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 21 June 2023	N/A		nch International, see
7. (USTRAINA 7. (OTV 125 125 125 124	Wednesday, 21 June 2023	14/7		,016 Stapled securities
Commonwealth Bank of			(boi	rrowed from Merrill ich International, see
Australia ACN 123 123 124	Thursday, 22 June 2023	N/A		nexure C)
				3,194 Stapled securities
Commonwealth Bank of				rrowed from Merrill ich International, see
Australia ACN 123 123 124	Friday, 23 June 2023	N/A	Anr	nexure C)
				3,831 Stapled securities rrowed from Merrill
Commonwealth Bank of			Ĺyn	ch International, see
Australia ACN 123 123 124	Monday, 26 June 2023	N/A		nexure C) 886 Stapled securities
			(boi	rrowed from Merrill
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 27 June 2023	N/A		ich International, see nexure C)
Australia ACIV 123 123 124	Tuesday, 27 Julie 2023	IVA		5,388 Stapled securities
O			(bor	rrowed from Merrill
Commonwealth Bank of Australia ACN 123 123 124	Monday, 03 July 2023	N/A		ich International, see nexure C)
			146	5,601 Stapled securities
Commonwealth Bank of				rrowed from Merrill ich International, see
Australia ACN 123 123 124	Wednesday, 05 July 2023	N/A	Ann	nexure C)
				,167 Stapled securities rrowed from Merrill
Commonwealth Bank of			`	ch International, see
Australia ACN 123 123 124	Thursday, 06 July 2023	N/A		nexure C)
				3,215 Stapled securities rrowed from Merrill
Commonwealth Bank of	Friday, 07 July 2022	NI/A		ch International, see
Australia ACN 123 123 124	Friday, 07 July 2023	N/A		nexure C) 913 Stapled securities
			(boi	rrowed from Merrill
Commonwealth Bank of Australia ACN 123 123 124	Monday, 10 July 2023	N/A		ich International, see nexure C)
			96,5	590 Stapled securities
Commonwealth Bank of			`	rrowed from Merrill ich International, see
Australia ACN 123 123 124	Tuesday, 11 July 2023	N/A	,	nexure C)
				590 Stapled securities rrowed from Merrill
Commonwealth Bank of				ch International, see
Australia ACN 123 123 124	Wednesday, 12 July 2023	N/A		nexure C)
			(boi	085 Stapled securities rrowed from Merrill
Commonwealth Bank of Australia ACN 123 123 124	Thursday 12 July 2022	N/A		ich International, see nexure C)
Australia ACIV 123 123 124	Thursday, 13 July 2023	IVA		085 Stapled securities
Commonwealth Bank of				rrowed from Merrill
Australia ACN 123 123 124	Friday, 14 July 2023	N/A		ich International, see nexure C)
				402 Stapled securities
Commonwealth Bank of			`	rrowed from Merrill ich International, see
Australia ACN 123 123 124	Monday, 17 July 2023	N/A	Anr	nexure C)
				402 Stapled securities rrowed from Merrill
Commonwealth Bank of	T 40 44 2000		Lyn	ch International, see
Australia ACN 123 123 124	Tuesday, 18 July 2023	N/A		nexure C) 402 Stapled securities
			(boi	rrowed from Merrill
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 20 July 2023	N/A		ich International, see nexure C)
	,,,	14/1	187	,035 Stapled securities
Commonwealth Bank of				rrowed from Merrill ich International, see
Australia ACN 123 123 124	Friday, 21 July 2023	N/A	Anr	nexure C)
				,646 Stapled securities
Commonwealth Bank of				rrowed from Merrill ich International, see
Australia ACN 123 123 124	Monday, 24 July 2023	N/A	Anr	nexure C)
				3,161 Stapled securities rrowed from Merrill
Commonwealth Bank of	T 05 225		Lyn	ch International, see
Australia ACN 123 123 124	Tuesday, 25 July 2023	N/A		nexure C) 3,013 Stapled securities
			(boi	rrowed from Merrill
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 27 July 2023	N/A		nch International, see nexure C)
/ tabilalia /1011 123 123 124	maidaay, 21 July 2023	IVA	AIII	ionaro oj

				126,682 Stapled securities (borrowed from Merrill
Commonwealth Bank of Australia ACN 123 123 124	Friday 20 July 2022	NI/A		Lynch International, see
Australia ACN 123 123 124	Friday, 28 July 2023	N/A		Annexure C) 316,273 Stapled securities
Commonwealth Bank of				(borrowed from Merrill Lynch International, see
Australia ACN 123 123 124	Wednesday, 02 August 2023	N/A		Annexure C)
				313,675 Stapled securities (borrowed from Merrill
Commonwealth Bank of Australia ACN 123 123 124	Monday, 07 August 2023	N/A		Lynch International, see Annexure C)
Australia ACN 123 123 124	Worlday, 07 August 2023	IN/A		313,675 Stapled securities
Commonwealth Bank of				(borrowed from Merrill Lynch International, see
Australia ACN 123 123 124	Tuesday, 08 August 2023	N/A		Annexure C)
				287,785 Stapled securities (borrowed from Merrill
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 09 August 2023	N/A		Lynch International, see Annexure C)
7.100.10.110.710.710.710.710.710.710.710	770d1100ddy, 00 71dgd0t 2020	14/1		254,643 Stapled securities
Commonwealth Bank of				(borrowed from Merrill Lynch International, see
Australia ACN 123 123 124	Thursday, 10 August 2023	N/A		Annexure C) 254,643 Stapled securities
				(borrowed from Merrill
Commonwealth Bank of Australia ACN 123 123 124	Friday, 11 August 2023	N/A		Lynch International, see Annexure C)
	, , , , , , , , , , , , , , , , , , ,			254,643 Stapled securities
Commonwealth Bank of				(borrowed from Merrill Lynch International, see
Australia ACN 123 123 124	Monday, 14 August 2023	N/A		Annexure C) 254,643 Stapled securities
				(borrowed from Merrill
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 15 August 2023	N/A		Lynch International, see Annexure C)
	7, 3			254,643 Stapled securities
Commonwealth Bank of				(borrowed from Merrill Lynch International, see
Australia ACN 123 123 124	Wednesday, 16 August 2023	N/A		Annexure C) 254,643 Stapled securities
				(borrowed from Merrill
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 17 August 2023	N/A		Lynch International, see Annexure C)
				182,728 Stapled securities (borrowed from Merrill
Commonwealth Bank of				Lynch International, see
Australia ACN 123 123 124	Friday, 18 August 2023	N/A		Annexure C) 119,297 Stapled securities
Commonwealth Bank of				(borrowed from Merrill Lynch International, see
Australia ACN 123 123 124	Monday, 21 August 2023	N/A		Annexure C)
				119,297 Stapled securities (borrowed from Merrill
Commonwealth Bank of	T 1 00 4 10000	A1/A		Lynch International, see
Australia ACN 123 123 124	Tuesday, 22 August 2023	N/A		Annexure C) 119,297 Stapled securities
Commonwealth Bank of				(borrowed from Merrill Lynch International, see
Australia ACN 123 123 124	Wednesday, 23 August 2023	N/A		Annexure C)
				195,271 Stapled securities (borrowed from Merrill
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 24 August 2022	N/A		Lynch International, see
, .ao., ana ,	Thursday, 24 August 2023	IN/A		Annexure C) 195,271 Stapled securities
Commonwealth Bank of				(borrowed from Merrill Lynch International, see
Australia ACN 123 123 124	Friday, 25 August 2023	N/A		Annexure C)
				67,822 Stapled securities (borrowed from Merrill
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 29 August 2023	N/A		Lynch International, see Annexure C)
	,,	147.		67,822 Stapled securities
Commonwealth Bank of				(borrowed from Merrill Lynch International, see
Australia ACN 123 123 124	Wednesday, 30 August 2023	N/A		Annexure C) 67,822 Stapled securities
0				(borrowed from Merrill
Commonwealth Bank of Australia ACN 123 123 124	Friday, 01 September 2023	N/A		Lynch International, see Annexure C)
				46,662 Stapled securities (borrowed from Merrill
Commonwealth Bank of				Lynch International, see
Australia ACN 123 123 124	Monday, 04 September 2023	N/A		Annexure C) 46,662 Stapled securities
Commonwealth Bank of				(borrowed from Merrill
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 05 September 2023	N/A		Lynch International, see Annexure C)
	·		·	

			447.400.0411
			117,193 Stapled securities (borrowed from Merrill
Commonwealth Bank of			Lynch International, see
Australia ACN 123 123 124	Wednesday, 06 September 2023	N/A	Annexure C)
7103114114 71011 123 123 124	Wednesday, 00 September 2025	IN/A	187,327 Stapled securities
			(borrowed from Merrill
Commonwealth Bank of			Lynch International, see
Australia ACN 123 123 124	Thursday, 07 September 2023	N/A	Annexure C)
7.40.1.411.47.67.1.120.120.121.	Thursday, or Coptomber 2020	14/1	187,327 Stapled securities
			(borrowed from Merrill
Commonwealth Bank of			Lynch International, see
Australia ACN 123 123 124	Friday, 08 September 2023	N/A	Annexure C)
	i waay, aa aapiamaa aa aa	. 411	582,292 Stapled securities
			(borrowed from Merrill
Commonwealth Bank of			Lynch International, see
Australia ACN 123 123 124	Monday, 11 September 2023	N/A	Annexure C)
	, , , , , , , , , , , , , , , , , , , ,		291,146 Stapled securities
			(borrowed from Merrill
Commonwealth Bank of			Lynch International, see
Australia ACN 123 123 124	Tuesday, 12 September 2023	N/A	Annexure C)
			433,708 Stapled securities
			(borrowed from Merrill
Commonwealth Bank of			Lynch International, see
Australia ACN 123 123 124	Wednesday, 13 September 2023	N/A	Annexure C)
			829,026 Stapled securities
			(borrowed from Merrill
Commonwealth Bank of			Lynch International, see
Australia ACN 123 123 124	Thursday, 14 September 2023	N/A	Annexure C)
			394,538 Stapled securities
			(borrowed from Merrill
Commonwealth Bank of			Lynch International, see
Australia ACN 123 123 124	Friday, 15 September 2023	N/A	Annexure C)
			381,958 Stapled securities
			(borrowed from Merrill
Commonwealth Bank of			Lynch International, see
Australia ACN 123 123 124	Monday, 18 September 2023	N/A	Annexure C)
			533,540 Stapled securities
Commonwealth Dank of			(borrowed from Merrill
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 10 September 2022	N/A	Lynch International, see
Australia ACIN 123 123 124	Tuesday, 19 September 2023	IN/A	Annexure C)
			533,540 Stapled securities (borrowed from Merrill
Commonwealth Bank of			Lynch International, see
Australia ACN 123 123 124	Wednesday, 20 September 2023	N/A	Annexure C)
Commonwealth Bank		IV/A	Authorate O)
Officers Superannuation			
Corporation Pty Limited			
ACN 074 519 798	Friday, 15 September 2023	16,667.50	6,667 Stapled securities
Commonwealth Bank	7, 1		2,55. 5.5
Officers Superannuation			
Corporation Pty Limited			
ACN 074 519 798	Tuesday, 26 September 2023	11,228.27	4,819 Stapled securities
	,,	,	7 1

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 11/10/2023

Vicki Clarkson

Company Secretary

Dated the 13/10/2023

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).

Merrill Lynch International

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Merrill Lynch International
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

UBS AG (Agreement 1)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

UBS AG (Agreement 3)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered	The dates indicated in Annexure B on which securities were
to the borrower or its nominee (ie borrow date):	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