

# Form 604

Corporations Act 2001

Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Treasury Wine Estates Ltd.

ACN/ARSN \_\_\_\_\_

### 1. Details of substantial holder (1)

Name The Capital Group Companies, Inc. ("CGC"), and its related bodies corporate \*

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 18-Sep-2024

The previous notice was given to the company on 09-May-2024

The previous notice was dated 09-May-2024

\* The Capital Group Companies, Inc. ("CGC") is the parent company of Capital Research and Management Company ("CRMC") and Capital Bank & Trust Company ("CB&T"). CRMC is a U.S.-based investment management company that serves as investment manager to the American Funds family of mutual funds, other pooled investment vehicles, as well as individual and institutional clients. CRMC and its investment manager affiliates manage equity assets for various investment companies through three divisions, Capital Research Global Investors, Capital International Investors and Capital World Investors. CRMC is the parent company of Capital Group International, Inc. ("CGI"), which in turn is the parent company of six investment management companies ("CGI management companies"): Capital International, Inc., Capital International Limited, Capital International Sàrl, Capital International K.K., Capital Group Private Client Services Inc, and Capital Group Investment Management Private Limited. CGI management companies primarily serve as investment managers to institutional and high net worth clients. CB&T is a U.S.-based registered investment adviser and an affiliated federally chartered bank.

Neither CGC nor any of its affiliates own shares of the Issuer for its own account. Rather, the shares reported are owned by accounts under the discretionary investment management of one or more of the investment management companies that make up CGC.

### 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 (2) had a relevant interest (3) 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 (4)	Previous Notice		Present Notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Common Stock	59,490,813	7.33%	48,505,481	5.98%

### 3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure "A"					

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 (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure "B"					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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
N/A	

6. Addresses

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

Name	Address
The Capital Group Companies, Inc.	333 South Hope Street, 55th Fl, Los Angeles CA 90071, USA
Capital Research and Management Company	333 South Hope Street, 55th Fl, Los Angeles CA 90071, USA

Signature

print name

Christopher J. Salo

capacity

Authorized Signer

sign here

date

19-Sep-2024

## Annexure “A”

### 3. Changes in relevant interests (from 08-May-2024 to 18-Sep-2024 )

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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
08-May-2024	Capital Research and Management Company	Disposed on market	-4,297,776.86 AUD	-377,435 Common Stock	-377,435
08-May-2024	Capital Research and Management Company	Disposed on market	-3,257,944.73 AUD	-286,028 Common Stock	-286,028
08-May-2024	Capital Research and Management Company	Disposed on market	-2,098,922.40 AUD	-184,116 Common Stock	-184,116
08-May-2024	Capital Research and Management Company	Disposed on market	-734,185.31 AUD	-64,409 Common Stock	-64,409
08-May-2024	Capital Research and Management Company	Disposed on market	-8,126.83 USD	-1,072 Common Stock arising from -1,072 Depository Receipts	-1,072
08-May-2024	Capital Research and Management Company	Disposed on market	-30.40 USD	-4 Common Stock arising from -4 Depository Receipts	-4
09-May-2024	Capital Research and Management Company	Disposed on market	-9,978,212.00 AUD	-863,578 Common Stock	-863,578
09-May-2024	Capital Research and Management Company	Disposed on market	-14.94 USD	-2 Common Stock arising from -2 Depository Receipts	-2
09-May-2024	Capital Research and Management Company	Acquired on market	1,800.27 USD	241 Common Stock arising from 241 Depository Receipts	241
09-May-2024	Capital Research and Management Company	Acquired on market	9,732.78 AUD	834 Common Stock	834
10-May-2024	Capital Research and Management Company	Disposed on market	-552.96 USD	-72 Common Stock arising from -72 Depository Receipts	-72
10-May-2024	Capital Research and Management Company	Acquired on market	821.76 USD	107 Common Stock arising from 107 Depository Receipts	107
13-May-2024	Capital Research and Management Company	Disposed on market	-207.63 USD	-27 Common Stock arising from -27 Depository Receipts	-27
13-May-2024	Capital Research and Management Company	Acquired on market	861.28 USD	112 Common Stock arising from 112 Depository Receipts	112
13-May-2024	Capital Research and Management Company	Acquired on market	274,619.52 AUD	23,352 Common Stock	23,352
14-May-2024	Capital Research and Management Company	Disposed on market	-131.41 USD	-17 Common Stock arising from -17 Depository Receipts	-17
14-May-2024	Capital Research and Management Company	Acquired on market	1,808.82 USD	234 Common Stock arising from 234 Depository Receipts	234
14-May-2024	Capital Research and Management Company	Acquired on market	734,513.75 AUD	63,246 Common Stock	63,246
15-May-2024	Capital Research and Management Company	Disposed on market	-637.56 USD	-84 Common Stock arising from -84 Depository Receipts	-84

15-May-2024	Capital Research and Management Company	Acquired on market	2,072.07 USD	273 Common Stock arising from 273 Depository Receipts	273
16-May-2024	Capital Research and Management Company	Acquired on market	192.25 USD	25 Common Stock arising from 25 Depository Receipts	25
16-May-2024	Capital Research and Management Company	Acquired on market	125,008.26 AUD	10,842 Common Stock	10,842
17-May-2024	Capital Research and Management Company	Acquired on market	3,357.20 USD	440 Common Stock arising from 440 Depository Receipts	440
17-May-2024	Capital Research and Management Company	Acquired on market	47,996.70 AUD	4,170 Common Stock	4,170
20-May-2024	Capital Research and Management Company	Acquired on market	560.64 USD	73 Common Stock arising from 73 Depository Receipts	73
20-May-2024	Capital Research and Management Company	Acquired on market	38,130.48 AUD	3,336 Common Stock	3,336
21-May-2024	Capital Research and Management Company	Acquired on market	62,100.57 USD	8,139 Common Stock arising from 8,139 Depository Receipts	8,139
21-May-2024	Capital Research and Management Company	Acquired on market	125,008.26 AUD	10,842 Common Stock	10,842
22-May-2024	Capital Research and Management Company	Acquired on market	2,200.32 USD	288 Common Stock arising from 288 Depository Receipts	288
22-May-2024	Capital Research and Management Company	Acquired on market	790,174.88 AUD	67,768 Common Stock	67,768
23-May-2024	Capital Research and Management Company	Acquired on market	877.45 USD	115 Common Stock arising from 115 Depository Receipts	115
24-May-2024	Capital Research and Management Company	Acquired on market	814.73 USD	103 Common Stock arising from 103 Depository Receipts	103
24-May-2024	Capital Research and Management Company	Acquired on market	29,889.40 AUD	2,533 Common Stock	2,533
28-May-2024	Capital Research and Management Company	Acquired on market	889.20 USD	117 Common Stock arising from 117 Depository Receipts	117
29-May-2024	Capital Research and Management Company	Acquired on market	106.82 USD	14 Common Stock arising from 14 Depository Receipts	14
30-May-2024	Capital Research and Management Company	Disposed on market	-2,074.80 USD	-285 Common Stock arising from -285 Depository Receipts	-285
30-May-2024	Capital Research and Management Company	Acquired on market	2,380.56 USD	327 Common Stock arising from 327 Depository Receipts	327
31-May-2024	Capital Research and Management Company	Disposed on market	-2,052.96 USD	-282 Common Stock arising from -282 Depository Receipts	-282
31-May-2024	Capital Research and Management Company	Disposed on market	-80.41 USD	-11 Common Stock arising from -11 Depository Receipts	-11
31-May-2024	Capital Research and Management Company	Acquired on market	701.76 USD	96 Common Stock arising from 96 Depository Receipts	96
31-May-2024	Capital Research and Management Company	Acquired on market	122,839.86 AUD	10,842 Common Stock	10,842
03-Jun-2024	Capital Research and Management Company	Disposed on market	-307.09 USD	-41 Common Stock arising from -41 Depository Receipts	-41
03-Jun-2024	Capital Research and Management Company	Acquired on market	516.81 USD	69 Common Stock arising from 69 Depository Receipts	69

03-Jun-2024	Capital Research and Management Company	Acquired on market	37,863.60 AUD	3,336 Common Stock	3,336
04-Jun-2024	Capital Research and Management Company	Disposed on market	-7,751.88 USD	-1,023 Common Stock arising from -1,023 Depository Receipts	-1,023
04-Jun-2024	Capital Research and Management Company	Acquired on market	1,030.55 USD	136 Common Stock arising from 136 Depository Receipts	136
04-Jun-2024	Capital Research and Management Company	Acquired on market	37,997.04 AUD	3,336 Common Stock	3,336
05-Jun-2024	Capital Research and Management Company	Disposed on market	-1,527.60 USD	-201 Common Stock arising from -201 Depository Receipts	-201
05-Jun-2024	Capital Research and Management Company	Acquired on market	4,392.80 USD	578 Common Stock arising from 578 Depository Receipts	578
05-Jun-2024	Capital Research and Management Company	Acquired on market	19,999.32 AUD	1,668 Common Stock	1,668
06-Jun-2024	Capital Research and Management Company	Disposed on market	-1,710.20 USD	-212 Common Stock arising from -212 Depository Receipts	-212
06-Jun-2024	Capital Research and Management Company	Disposed on market	-425.60 USD	-56 Common Stock arising from -56 Depository Receipts	-56
06-Jun-2024	Capital Research and Management Company	Acquired on market	2,428.17 USD	301 Common Stock arising from 301 Depository Receipts	301
06-Jun-2024	Capital Research and Management Company	Acquired on market	40,265.52 AUD	3,336 Common Stock	3,336
07-Jun-2024	Capital Research and Management Company	Disposed on market	-1,773.20 USD	-220 Common Stock arising from -220 Depository Receipts	-220
07-Jun-2024	Capital Research and Management Company	Acquired on market	878.54 USD	109 Common Stock arising from 109 Depository Receipts	109
07-Jun-2024	Capital Research and Management Company	Acquired on market	533,518.14 AUD	44,202 Common Stock	44,202
10-Jun-2024	Capital Research and Management Company	Disposed on market	-878.54 USD	-109 Common Stock arising from -109 Depository Receipts	-109
10-Jun-2024	Capital Research and Management Company	Acquired on market	1,037.40 USD	130 Common Stock arising from 130 Depository Receipts	130
11-Jun-2024	Capital Research and Management Company	Acquired on market	1,443.60 USD	180 Common Stock arising from 180 Depository Receipts	180
11-Jun-2024	Capital Research and Management Company	Acquired on market	159,727.68 AUD	13,344 Common Stock	13,344
12-Jun-2024	Capital Research and Management Company	Acquired on market	111.58 USD	14 Common Stock arising from 14 Depository Receipts	14
13-Jun-2024	Capital Research and Management Company	Disposed on market	-582.48 USD	-72 Common Stock arising from -72 Depository Receipts	-72
14-Jun-2024	Capital Research and Management Company	Acquired on market	1,112.30 USD	140 Common Stock arising from 140 Depository Receipts	140
14-Jun-2024	Capital Research and Management Company	Acquired on market	100,580.40 AUD	8,340 Common Stock	8,340
17-Jun-2024	Capital Research and Management Company	Acquired on market	1,350.31 USD	169 Common Stock arising from 169 Depository Receipts	169
18-Jun-2024	Capital Research and Management	Disposed on market	-191.28 USD	-24 Common Stock arising from -24	-24

	Company			Depository Receipts	
18-Jun-2024	Capital Research and Management Company	Acquired on market	278.95 USD	35 Common Stock arising from 35 Depository Receipts	35
18-Jun-2024	Capital Research and Management Company	Acquired on market	110,821.92 AUD	9,174 Common Stock	9,174
20-Jun-2024	Capital Research and Management Company	Disposed on market	-1,331.02 USD	-165 Common Stock arising from -165 Depository Receipts	-165
20-Jun-2024	Capital Research and Management Company	Acquired on market	1,210.02 USD	150 Common Stock arising from 150 Depository Receipts	150
20-Jun-2024	Capital Research and Management Company	Acquired on market	165,865.92 AUD	13,344 Common Stock	13,344
21-Jun-2024	Capital Research and Management Company	Disposed on market	-163,836.36 AUD	-12,972 Common Stock	-12,972
21-Jun-2024	Capital Research and Management Company	Acquired on market	840.32 USD	101 Common Stock arising from 101 Depository Receipts	101
21-Jun-2024	Capital Research and Management Company	Acquired on market	248,103.72 AUD	19,644 Common Stock	19,644
24-Jun-2024	Capital Research and Management Company	Acquired on market	1,107.48 USD	132 Common Stock arising from 132 Depository Receipts	132
25-Jun-2024	Capital Research and Management Company	Acquired on market	2,441.12 USD	292 Common Stock arising from 292 Depository Receipts	292
26-Jun-2024	Capital Research and Management Company	Disposed on market	-29,716.01 AUD	-2,383 Common Stock	-2,383
26-Jun-2024	Capital Research and Management Company	Disposed on market	-683.06 USD	-82 Common Stock arising from -82 Depository Receipts	-82
26-Jun-2024	Capital Research and Management Company	Acquired on market	2,174.13 USD	261 Common Stock arising from 261 Depository Receipts	261
26-Jun-2024	Capital Research and Management Company	Acquired on market	104,333.40 AUD	8,340 Common Stock	8,340
27-Jun-2024	Capital Research and Management Company	Disposed on market	-377.33 USD	-45 Common Stock arising from -45 Depository Receipts	-45
27-Jun-2024	Capital Research and Management Company	Acquired on market	1,878.24 USD	224 Common Stock arising from 224 Depository Receipts	224
28-Jun-2024	Capital Research and Management Company	Acquired on market	991.20 USD	118 Common Stock arising from 118 Depository Receipts	118
01-Jul-2024	Capital Research and Management Company	Acquired on market	232.40 USD	28 Common Stock arising from 28 Depository Receipts	28
02-Jul-2024	Capital Research and Management Company	Disposed on market	-1,186.98 USD	-146 Common Stock arising from -146 Depository Receipts	-146
02-Jul-2024	Capital Research and Management Company	Acquired on market	9,536.49 USD	1,173 Common Stock arising from 1,173 Depository Receipts	1,173
02-Jul-2024	Capital Research and Management Company	Acquired on market	92,323.80 AUD	7,506 Common Stock	7,506
02-Jul-2024	Capital Research and Management Company	Acquired on market	799,844.64 AUD	65,100 Common Stock	65,100
03-Jul-2024	Capital Research and Management Company	Acquired on market	2,061.72 USD	249 Common Stock arising from 249 Depository Receipts	249
05-Jul-2024	Capital Research and Management	Disposed on market	-759.53 USD	-90 Common Stock arising from -90	-90

	Company			Depository Receipts	
05-Jul-2024	Capital Research and Management Company	Acquired on market	185.66 USD	22 Common Stock arising from 22 Depository Receipts	22
05-Jul-2024	Capital Research and Management Company	Acquired on market	132,814.50 AUD	10,842 Common Stock	10,842
08-Jul-2024	Capital Research and Management Company	Disposed on market	-507.52 USD	-61 Common Stock arising from -61 Depository Receipts	-61
08-Jul-2024	Capital Research and Management Company	Acquired on market	1,830.40 USD	220 Common Stock arising from 220 Depository Receipts	220
09-Jul-2024	Capital Research and Management Company	Acquired on market	1,449.42 USD	174 Common Stock arising from 174 Depository Receipts	174
09-Jul-2024	Capital Research and Management Company	Acquired on market	109,721.04 AUD	9,174 Common Stock	9,174
10-Jul-2024	Capital Research and Management Company	Acquired on market	9,983.41 USD	1,231 Common Stock arising from 1,231 Depository Receipts	1,231
11-Jul-2024	Capital Research and Management Company	Disposed on market	-235.97 USD	-28 Common Stock arising from -28 Depository Receipts	-28
11-Jul-2024	Capital Research and Management Company	Acquired on market	33.71 USD	4 Common Stock arising from 4 Depository Receipts	4
11-Jul-2024	Capital Research and Management Company	Acquired on market	101,331.00 AUD	8,340 Common Stock	8,340
12-Jul-2024	Capital Research and Management Company	Disposed on market	-1,361.05 USD	-163 Common Stock arising from -163 Depository Receipts	-163
12-Jul-2024	Capital Research and Management Company	Acquired on market	108.55 USD	13 Common Stock arising from 13 Depository Receipts	13
15-Jul-2024	Capital Research and Management Company	Disposed on market	-42.10 USD	-5 Common Stock arising from -5 Depository Receipts	-5
15-Jul-2024	Capital Research and Management Company	Acquired on market	299,422.68 AUD	24,186 Common Stock	24,186
16-Jul-2024	Capital Research and Management Company	Acquired on market	680.59 USD	81 Common Stock arising from 81 Depository Receipts	81
16-Jul-2024	Capital Research and Management Company	Acquired on market	115,853.08 AUD	9,298 Common Stock	9,298
17-Jul-2024	Capital Research and Management Company	Disposed on market	-5,960.51 USD	-719 Common Stock arising from -719 Depository Receipts	-719
18-Jul-2024	Capital Research and Management Company	Acquired on market	2,647.70 USD	319 Common Stock arising from 319 Depository Receipts	319
19-Jul-2024	Capital Research and Management Company	Acquired on market	1,930.50 USD	234 Common Stock arising from 234 Depository Receipts	234
22-Jul-2024	Capital Research and Management Company	Disposed on market	-3,037.50 USD	-375 Common Stock arising from -375 Depository Receipts	-375
22-Jul-2024	Capital Research and Management Company	Acquired on market	56.70 USD	7 Common Stock arising from 7 Depository Receipts	7
23-Jul-2024	Capital Research and Management Company	Acquired on market	808.01 USD	97 Common Stock arising from 97 Depository Receipts	97
23-Jul-2024	Capital Research and Management Company	Acquired on market	146,533.80 AUD	11,676 Common Stock	11,676
24-Jul-2024	Capital Research and Management	Acquired on market	4,341.34 USD	524 Common Stock arising from 524	524

	Company			Depository Receipts	
25-Jul-2024	Capital Research and Management Company	Disposed on market	-57.33 USD	-7 Common Stock arising from -7 Depository Receipts	-7
25-Jul-2024	Capital Research and Management Company	Acquired on market	851.76 USD	104 Common Stock arising from 104 Depository Receipts	104
26-Jul-2024	Capital Research and Management Company	Disposed on market	-1,142.43 USD	-143 Common Stock arising from -143 Depository Receipts	-143
29-Jul-2024	Capital Research and Management Company	Acquired on market	1,028.70 USD	127 Common Stock arising from 127 Depository Receipts	127
29-Jul-2024	Capital Research and Management Company	Acquired on market	72,391.20 AUD	5,838 Common Stock	5,838
30-Jul-2024	Capital Research and Management Company	Acquired on market	48.96 USD	6 Common Stock arising from 6 Depository Receipts	6
30-Jul-2024	Capital Research and Management Company	Acquired on market	164,531.52 AUD	13,344 Common Stock	13,344
31-Jul-2024	Capital Research and Management Company	Disposed on market	-97.20 USD	-12 Common Stock arising from -12 Depository Receipts	-12
31-Jul-2024	Capital Research and Management Company	Acquired on market	494.10 USD	61 Common Stock arising from 61 Depository Receipts	61
31-Jul-2024	Capital Research and Management Company	Acquired on market	61,799.40 AUD	5,004 Common Stock	5,004
01-Aug-2024	Capital Research and Management Company	Disposed on market	-1,154.88 USD	-144 Common Stock arising from -144 Depository Receipts	-144
02-Aug-2024	Capital Research and Management Company	Disposed on market	-6,888.80 USD	-872 Common Stock arising from -872 Depository Receipts	-872
02-Aug-2024	Capital Research and Management Company	Acquired on market	3,349.60 USD	424 Common Stock arising from 424 Depository Receipts	424
02-Aug-2024	Capital Research and Management Company	Acquired on market	80,330.88 AUD	6,672 Common Stock	6,672
05-Aug-2024	Capital Research and Management Company	Disposed on market	-210.87 USD	-27 Common Stock arising from -27 Depository Receipts	-27
05-Aug-2024	Capital Research and Management Company	Acquired on market	1,726.01 USD	221 Common Stock arising from 221 Depository Receipts	221
05-Aug-2024	Capital Research and Management Company	Acquired on market	740,444.38 AUD	62,240 Common Stock	62,240
06-Aug-2024	Capital Research and Management Company	Disposed on market	-10,705.65 USD	-1,437 Common Stock arising from -1,437 Depository Receipts	-1,437
06-Aug-2024	Capital Research and Management Company	Acquired on market	335.25 USD	45 Common Stock arising from 45 Depository Receipts	45
07-Aug-2024	Capital Research and Management Company	Acquired on market	617.71 USD	81 Common Stock arising from 81 Depository Receipts	81
08-Aug-2024	Capital Research and Management Company	Acquired on market	487.04 USD	64 Common Stock arising from 64 Depository Receipts	64
09-Aug-2024	Capital Research and Management Company	Disposed on market	-127,037.69 AUD	-10,637 Common Stock	-10,637
09-Aug-2024	Capital Research and Management Company	Disposed on market	-4,240.83 USD	-543 Common Stock arising from -543 Depository Receipts	-543
09-Aug-2024	Capital Research and	Acquired on market	39.05 USD	5 Common Stock	5



	Management Company			arising from 5 Depository Receipts	
09-Aug-2024	Capital Research and Management Company	Acquired on market	127,037.69 AUD	10,637 Common Stock	10,637
09-Aug-2024	Capital Research and Management Company	Acquired on market	128,802.96 AUD	10,842 Common Stock	10,842
12-Aug-2024	Capital Research and Management Company	Acquired on market	1,498.74 USD	191 Common Stock arising from 191 Depository Receipts	191
13-Aug-2024	Capital Research and Management Company	Disposed on market	-94.32 USD	-12 Common Stock arising from -12 Depository Receipts	-12
14-Aug-2024	Capital Research and Management Company	Disposed on market	-237.46 USD	-30 Common Stock arising from -30 Depository Receipts	-30
14-Aug-2024	Capital Research and Management Company	Acquired on market	2,920.78 USD	369 Common Stock arising from 369 Depository Receipts	369
15-Aug-2024	Capital Research and Management Company	Disposed on market	-1,086.75 USD	-135 Common Stock arising from -135 Depository Receipts	-135
16-Aug-2024	Capital Research and Management Company	Disposed on market	-256.68 USD	-31 Common Stock arising from -31 Depository Receipts	-31
16-Aug-2024	Capital Research and Management Company	Acquired on market	1,755.36 USD	212 Common Stock arising from 212 Depository Receipts	212
16-Aug-2024	Capital Research and Management Company	Acquired on market	133,139.76 AUD	10,842 Common Stock	10,842
19-Aug-2024	Capital Research and Management Company	Acquired on market	3,190.88 USD	392 Common Stock arising from 392 Depository Receipts	392
20-Aug-2024	Capital Research and Management Company	Disposed on market	-1,611.72 USD	-198 Common Stock arising from -198 Depository Receipts	-198
20-Aug-2024	Capital Research and Management Company	Acquired on market	2,757.23 USD	331 Common Stock arising from 331 Depository Receipts	331
21-Aug-2024	Capital Research and Management Company	Disposed on market	-772.68 USD	-94 Common Stock arising from -94 Depository Receipts	-94
21-Aug-2024	Capital Research and Management Company	Acquired on market	31,740.31 AUD	2,621 Common Stock	2,621
21-Aug-2024	Capital Research and Management Company	Acquired on market	70,289.52 AUD	5,838 Common Stock	5,838
22-Aug-2024	Capital Research and Management Company	Disposed on market	-4,092,756.31 AUD	-344,256 Common Stock	-344,256
22-Aug-2024	Capital Research and Management Company	Disposed on market	-467.97 USD	-57 Common Stock arising from -57 Depository Receipts	-57
23-Aug-2024	Capital Research and Management Company	Disposed on market	-12,417,600.23 AUD	-1,052,919 Common Stock	-1,052,919
23-Aug-2024	Capital Research and Management Company	Disposed on market	-223.72 USD	-28 Common Stock arising from -28 Depository Receipts	-28
23-Aug-2024	Capital Research and Management Company	Acquired on market	1,813.73 USD	227 Common Stock arising from 227 Depository Receipts	227
26-Aug-2024	Capital Research and Management Company	Disposed on market	-14,383,993.56 AUD	-1,214,331 Common Stock	-1,214,331
26-Aug-2024	Capital Research and Management Company	Disposed on market	-1,124.77 USD	-137 Common Stock arising from -137 Depository Receipts	-137
26-Aug-2024	Capital Research and	Acquired on market	114.94 USD	14 Common Stock	14

	Management Company			arising from 14 Depository Receipts	
27-Aug-2024	Capital Research and Management Company	Disposed on market	-3,496,389.41 AUD	-300,390 Common Stock	-300,390
27-Aug-2024	Capital Research and Management Company	Acquired on market	99,246.00 AUD	8,340 Common Stock	8,340
28-Aug-2024	Capital Research and Management Company	Disposed on market	-90.09 USD	-11 Common Stock arising from -11 Depository Receipts	-11
29-Aug-2024	Capital Research and Management Company	Disposed on market	-389.55 USD	-49 Common Stock arising from -49 Depository Receipts	-49
30-Aug-2024	Capital Research and Management Company	Disposed on market	-210.87 USD	-27 Common Stock arising from -27 Depository Receipts	-27
03-Sep-2024	Capital Research and Management Company	Acquired on market	306.40 USD	40 Common Stock arising from 40 Depository Receipts	40
03-Sep-2024	Capital Research and Management Company	Acquired on market	83,471.97 AUD	7,506 Common Stock	7,506
04-Sep-2024	Capital Research and Management Company	Disposed on market	-2,276.96 USD	-304 Common Stock arising from -304 Depository Receipts	-304
04-Sep-2024	Capital Research and Management Company	Acquired on market	1,939.91 USD	259 Common Stock arising from 259 Depository Receipts	259
04-Sep-2024	Capital Research and Management Company	Acquired on market	93,825.00 AUD	8,340 Common Stock	8,340
04-Sep-2024	Capital Research and Management Company	Acquired on market	778,851.99 AUD	70,357 Common Stock	70,357
05-Sep-2024	Capital Research and Management Company	Acquired on market	60.80 USD	8 Common Stock arising from 8 Depository Receipts	8
06-Sep-2024	Capital Research and Management Company	Acquired on market	128.18 USD	17 Common Stock arising from 17 Depository Receipts	17
06-Sep-2024	Capital Research and Management Company	Acquired on market	64,366.29 AUD	5,838 Common Stock	5,838
09-Sep-2024	Capital Research and Management Company	Disposed on market	-443.40 USD	-60 Common Stock arising from -60 Depository Receipts	-60
09-Sep-2024	Capital Research and Management Company	Acquired on market	1,071.55 USD	145 Common Stock arising from 145 Depository Receipts	145
10-Sep-2024	Capital Research and Management Company	Acquired on market	1,860.98 USD	242 Common Stock arising from 242 Depository Receipts	242
10-Sep-2024	Capital Research and Management Company	Acquired on market	133,806.96 AUD	11,676 Common Stock	11,676
11-Sep-2024	Capital Research and Management Company	Disposed on market	-695.70 USD	-90 Common Stock arising from -90 Depository Receipts	-90
11-Sep-2024	Capital Research and Management Company	Acquired on market	371.04 USD	48 Common Stock arising from 48 Depository Receipts	48
12-Sep-2024	Capital Research and Management Company	Disposed on market	-2,233.80 USD	-292 Common Stock arising from -292 Depository Receipts	-292
12-Sep-2024	Capital Research and Management Company	Acquired on market	436.05 USD	57 Common Stock arising from 57 Depository Receipts	57
13-Sep-2024	Capital Research and Management Company	Acquired on market	1,377.41 USD	179 Common Stock arising from 179 Depository Receipts	179
16-Sep-2024	Capital Research and	Disposed on market	-16,854,309.52 AUD	-1,516,248 Common	-1,516,248

	Management Company			Stock	
16-Sep-2024	Capital Research and Management Company	Disposed on market	-1,817,914.32 AUD	-163,188 Common Stock	-163,188
16-Sep-2024	Capital Research and Management Company	Disposed on market	-692,090.86 AUD	-62,382 Common Stock	-62,382
16-Sep-2024	Capital Research and Management Company	Disposed on market	-1,135.52 USD	-151 Common Stock arising from -151 Depository Receipts	-151
16-Sep-2024	Capital Research and Management Company	Acquired on market	67.68 USD	9 Common Stock arising from 9 Depository Receipts	9
16-Sep-2024	Capital Research and Management Company	Acquired on market	92,907.60 AUD	8,340 Common Stock	8,340
17-Sep-2024	Capital Research and Management Company	Disposed on market	-23,061,160.34 AUD	-2,057,691 Common Stock	-2,057,691
17-Sep-2024	Capital Research and Management Company	Disposed on market	-467.48 USD	-62 Common Stock arising from -62 Depository Receipts	-62
17-Sep-2024	Capital Research and Management Company	Acquired on market	754.00 USD	100 Common Stock arising from 100 Depository Receipts	100
17-Sep-2024	Capital Research and Management Company	Acquired on market	93,658.20 AUD	8,340 Common Stock	8,340
18-Sep-2024	Capital Research and Management Company	Disposed on market	-36,196,722.63 AUD	-3,218,545 Common Stock	-3,218,545
18-Sep-2024	Capital Research and Management Company	Acquired on market	446.63 USD	59 Common Stock arising from 59 Depository Receipts	59

This is Annexure "A" referred to in the Form 604 "Notice of change of interests of substantial holder"

**Signature**

The Capital Group Companies, Inc.

print name

Christopher J. Salo

capacity

Authorized Signer

**sign here**

date

19-Sep-2024

## Annexure “B”

### 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 (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Capital Research and Management Company	JPMORGAN CHASE BANK	Capital Research and Management Company	Voting rights and right to dispose	42,552,365 Common Stock	42,552,365
Capital Research and Management Company	STATE STREET BANK AND TRUST COMPANY BOSTON	Capital Research and Management Company	Voting rights and right to dispose	2,972,558 Common Stock	2,972,558
Capital Research and Management Company	STATE STREET BANK NORTH QUINCY	Capital Research and Management Company	Voting rights and right to dispose	2,677,443 Common Stock	2,677,443
Capital Research and Management Company	SEI SMA UBS FINANCIAL SERVICES, INC.	Capital Research and Management Company	Right to dispose	138,257 Depository Receipt representing 138,257 Common Stock on a fully converted basis	138,257
Capital Research and Management Company	MORGAN STANLEY	Capital Research and Management Company	Right to dispose	90,154 Depository Receipt representing 90,154 Common Stock on a fully converted basis	90,154
Capital Research and Management Company	JP MORGAN BANK LUXEMBOURG	Capital Research and Management Company	Voting rights and right to dispose	65,812 Common Stock	65,812
Capital Research and Management Company	SMA Fidelity	Capital Research and Management Company	Right to dispose	5,910 Depository Receipt representing 8,828 Common Stock on a fully converted basis	5,910
Capital Research and Management Company	SMA Charles Schwab	Capital Research and Management Company	Right to dispose	2,918 Depository Receipt representing 8,828 Common Stock on a fully converted basis	2,918
Capital Research and Management Company	JPMORGAN CHASE BANK	Capital Research and Management Company	Voting rights and right to dispose	64 Depository Receipt representing 64 Common Stock on a fully converted basis	64

This is Annexure “B” referred to in the Form 604 “Notice of change of interests of substantial holder”

**Signature**

The Capital Group Companies, Inc.

print name

Christopher J. Salo

capacity

Authorized Signer

**sign here**

date

19-Sep-2024