

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

To: Company Name/Scheme: **SRG GLOBAL LIMITED**

ACN/ARSN **104 662 259**

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on **22/03/2023**

The previous notice was given to the company on **03/06/2022**

The previous notice was dated **02/06/2022**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

| Class of securities | Previous notice | | Present notice | |
|----------------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (%) | Person's votes | Voting power (%) |
| Fully paid Ordinary shares | 0 | 0.00 | 0 | 0.00 |

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

| Class of securities | Previous notice | | Present notice | |
|----------------------------|-----------------|---|----------------|---|
| | Person's votes | Voting power (%) | Person's votes | Voting power (%) |
| Fully paid Ordinary shares | 30,350,969 | 6.81 See note 1 at the end of this form | 29,621,159 | 5.70 See note 1 at the end of this form |

| Class of securities | Previous notice | | Present notice | |
|---------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (%) | Person's votes | Voting power (%) |
| GRAND TOTAL | 30,350,969 | 6.81 | 29,621,159 | 5.70 |

3. Changes in relevant interest

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

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|-------------------------------|--|------------------|---|---|-------------------------|
| See annexure B to this notice | | | | | |

4. Present relevant interests

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Nature of relevant interest | Class and number of securities | Person's votes |
|---|---|--|--|---------------------------------------|----------------|
| CBA and its related bodies corporate listed in Annexure A | Various as set out below | | Relevant interest under paragraph 608(3)(a) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of CBA and its related bodies corporate listed in Annexure A having voting power in Avanteos Investments Limited and Colonial First State Investments Limited above 20%, and therefore having the relevant interests in any securities that either of Avanteos or Colonial First State has. As neither CBA nor any of its related bodies corporate are entitled to be registered as the holder of those securities, their ability to vote and dispose of those securities is qualified accordingly. | 29,621,159 Fully paid Ordinary shares | 29,621,159 |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Citibank N A Hong Kong | | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated. | 29,418,492 Fully paid Ordinary shares | 29,418,492 |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Citicorp Nominees Pty Limited (Australia) | | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated. | 174,473 Fully paid Ordinary shares | 174,473 |

| | | | | | |
|---|----------------------|--|--|-----------------------------------|--------|
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | UBS Nominees Pty Ltd | | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated. | 28,194 Fully paid Ordinary shares | 28,194 |
|---|----------------------|--|--|-----------------------------------|--------|

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| | |

6. Addresses

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

| Name | Address |
|---|---|
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Level 15, 400 George Street, Sydney, NSW, 2000, Australia |

Signature

NOTE 1--(This note is relevant to section 2,3,4 and 5)

The relevant interests in these securities:

are/were held by Colonial First State Investments Limited (CFS) as responsible entity of the specified registered managed investment schemes and relate(d) to holdings in connection with the Colonial First State First Choice product range. Decisions to buy/sell those securities and exercise voting rights in relation to those securities are made by managers to whom CFS has outsourced those functions. By instrument dated 29 October 2001 the Australian Securities and Investments Commission ("ASIC") has granted certain relief to CFS and its related bodies corporate for these holdings from the applicable provisions of Chapter 6 of the Corporations Act in relation to the acquisition of or increase in voting power of such securities (the Manager Relief). These managers are not associates of, other than by virtue of an agreement in accordance with the terms of the Manager Relief, the Commonwealth Bank of Australia group.



Dated the 24 day of March 2023

Vicki Clarkson - Company Secretary

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 22/03/2023



Vicki Clarkson

Company Secretary

Dated the 24/03/2023

SCHEDULE

ASB BANK LIMITED
ASB FINANCE LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED
BDELTA VESSEL NO 1 PTY LTD
BDELTA VESSEL NO 2 PTY LTD
BDELTA VESSEL NO 3 PTY LTD
BDELTA VESSEL NO 4 PTY LTD
BW FINANCIAL ADVICE LIMITED
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
CAPITAL 121 PTY LIMITED
CBA A319 4635 PTY LIMITED
CBA A320 5289 PTY LTD
CBA A320 5638 PTY LTD
CBA A320 6749 PTY LIMITED
CBA A320 AIRCRAFT NO1 PTY LTD
CBA A330 1561 PTY LTD
CBA AIRCRAFT LEASING 2 PTY LTD
CBA B377 37091 PTY LTD
CBA B738 39822 PTY LIMITED
CBA B773 60333 PTY LIMITED
CBA CAPTIVE INSURANCE PTE. LTD
CBA CORPORATE SERVICES (NSW) PTY LIMITED
CBA CORPORATE SERVICES (VIC) PTY LIMITED
CBA ES BUSINESS SERVICES PTY LTD
CBA EUROPE LIMITED
CBA FUNDING (NZ) LIMITED
CBA GROUP PTY LIMITED
CBA INTERNATIONAL FINANCE PTY. LIMITED
CBA INVESTMENTS (NO.4) LIMITED
CBA ISO CONTAINERS PTY LTD
CBA IT LEASING NO 3 PTY LTD
CBA NEW DIGITAL BUSINESSES PTY LTD
CBA SAF HOLDING PTY LIMITED
CBA SAF UK LIMITED
CBA SERVICES INTERNATIONAL LIMITED
CBA SERVICES PRIVATE LIMITED
CBA SPECIALISED FINANCING PTY LIMITED
CBFC LEASING PTY. LIMITED
CBFC PTY LIMITED
CIPL ARARAT PTY LTD
CMG ASIA LIFE HOLDINGS LIMITED
CMG ASIA PTY LTD
COLONIAL HOLDING COMPANY LIMITED
COLONIAL SERVICES PTY LIMITED
COMMBANK EUROPE LIMITED
COMMBANK STAFF FOUNDATION LIMITED
COMMONWEALTH AUSTRALIA SECURITIES LLC
COMMONWEALTH BANK OF AUSTRALIA
COMMONWEALTH BANK OF AUSTRALIA (EUROPE) N.V.
COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED
COMMONWEALTH CUSTODIAL SERVICES PTY LTD
COMMONWEALTH FINANCIAL PLANNING LIMITED
COMMONWEALTH INSURANCE HOLDINGS LIMITED
COMMONWEALTH INVESTMENTS PTY LIMITED
COMMONWEALTH PRIVATE LIMITED
COMMONWEALTH SECURITIES LIMITED
COMMSEC CUSTODIAL NOMINEES PTY LIMITED
COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
COMSEC NOMINEES PTY LIMITED
CPM TRANSFORM HOLDCO PTY LIMITED

CTB AUSTRALIA LIMITED
DOSHII CONNECT PTY LTD
FINANCIAL WISDOM LIMITED
FINCONNECT (AUSTRALIA) PTY LTD
FUNDING NO.1 PTY LIMITED
HOMEPATH PTY LIMITED
INVERLOCH LEASING PTY LIMITED
INVESTORWEB.COM. PTY LIMITED
IWL BROKING SOLUTIONS PTY LIMITED
IWL PTY LIMITED
MORTGAGE HOLDING TRUST COMPANY LIMITED
NEWPORT LIMITED
PREMIUM CUSTODY SERVICES PTY LTD
PT BANK COMMONWEALTH
RESIDENTIAL MORTGAGE GROUP PTY LTD
SAF CORPORATE SERVICES PTY LTD
Safe No 27 Pty Ltd
SAFE NO23 PTY LTD
SAFE NO24 PTY LTD
SAFE NO26 PTY LTD
SAFE NO4 PTY LIMITED
SAFE USD HOLDINGS PTY LTD
SECURITISATION ADVISORY SERVICES PTY. LIMITED
SECURITISATION MANAGEMENT SERVICES LIMITED
SHARE DIRECT NOMINEES PTY LIMITED
SHARE INVESTMENTS PTY LIMITED
STATE NOMINEES LTD
T.W. CUSTODIANS LIMITED
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD
WHITECOAT HOLDINGS PTY LTD
WHITECOAT OPERATING PTY LTD

Annexure B

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated 22/03/2023



Vicki Clarkson

Company Secretary

Dated the 24/03/2023

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|-----------------------------|---|------------------|---|---|-------------------------|
| Tuesday, 21 June 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 91,322.75 | 157,834 Ordinary shares | 157,834 |
| Wednesday, 22 June 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 42,612.31 | 75,380 Ordinary shares | 75,380 |
| Wednesday, 22 June 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 12,349.34 | 20,751 Ordinary shares | 20,751 |
| Thursday, 23 June 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 2,558.90 | 4,431 Ordinary shares | 4,431 |
| Thursday, 23 June 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 4,180.71 | 7,206 Ordinary shares | 7,206 |
| Friday, 24 June 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 2,267.05 | 3,889 Ordinary shares | 3,889 |
| Monday, 27 June 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 6,728.73 | 10,997 Ordinary shares | 10,997 |
| Tuesday, 28 June 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 8,400.40 | 13,527 Ordinary shares | 13,527 |
| Friday, 08 July 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 300.32 | 490 Ordinary shares | 490 |
| Monday, 11 July 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 3,287.59 | 5,579 Ordinary shares | 5,579 |
| Monday, 11 July 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 973,633.64 | 1,664,331 Ordinary shares | 1,664,331 |
| Tuesday, 12 July 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 5,046.80 | 8,309 Ordinary shares | 8,309 |
| Wednesday, 13 July 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 1,944.07 | 3,182 Ordinary shares | 3,182 |
| Thursday, 14 July 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 596.38 | 976 Ordinary shares | 976 |
| Friday, 15 July 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 683.70 | 1,148 Ordinary shares | 1,148 |
| Monday, 18 July 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 3,295.97 | 5,503 Ordinary shares | 5,503 |
| Tuesday, 19 July 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 3,310.57 | 5,532 Ordinary shares | 5,532 |
| Wednesday, 20 July 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 541.44 | 902 Ordinary shares | 902 |
| Thursday, 21 July 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 635,000.00 | 1,000,000 Ordinary shares | 1,000,000 |
| Wednesday, 19 October 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 349,700.00 | 500,000 Ordinary shares | 500,000 |
| Thursday, 10 November 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 680,000.00 | 1,000,000 Ordinary shares | 1,000,000 |
| Monday, 05 December 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 900,250.00 | 1,300,000 Ordinary shares | 1,300,000 |
| Tuesday, 20 December 2022 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 472,500.00 | 700,000 Ordinary shares | 700,000 |
| Wednesday, 22 February 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 57,421.44 | 79,752 Ordinary shares | 79,752 |

| | | | | | |
|-----------------------------|---|----------|--------------|---------------------------|-----------|
| Wednesday, 22 February 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 10,909.44 | 15,152 Ordinary shares | 15,152 |
| Wednesday, 22 February 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 9,848.88 | 13,679 Ordinary shares | 13,679 |
| Wednesday, 22 February 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 10,450.80 | 14,515 Ordinary shares | 14,515 |
| Wednesday, 22 February 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 1,557,487.44 | 2,163,177 Ordinary shares | 2,163,177 |
| Wednesday, 22 February 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 1,230,714.72 | 1,709,326 Ordinary shares | 1,709,326 |
| Wednesday, 22 February 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 57,289.68 | 79,569 Ordinary shares | 79,569 |
| Wednesday, 15 March 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 32,785.36 | 45,491 Ordinary shares | 45,491 |
| Wednesday, 15 March 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 4,409.28 | 6,124 Ordinary shares | 6,124 |
| Thursday, 16 March 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 70,106.03 | 99,216 Ordinary shares | 99,216 |
| Monday, 20 March 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 621,404.56 | 895,912 Ordinary shares | 895,912 |
| Tuesday, 21 March 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 18,135.33 | 26,094 Ordinary shares | 26,094 |
| Wednesday, 22 March 2023 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 451,035.23 | 665,440 Ordinary shares | 665,440 |