### **Form 605**

Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To: Company Name/Scheme: NRW HOLDINGS LIMITED

ACN/ARSN: 118 300 217

### 1. Details of substantial holder

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

The holder ceased to be a substantial holder on:

02/08/2019

The previous notice was given to the company on:

13/06/2019

The previous notice was dated:

11/06/2019

### 2. Changes in relevant interests

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

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

### 3. Changes in association

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

Name and ACN/ARSN (ifapplicable)	Nature of association
Realindex Investments Pty Limited ACN 133 312 017	Realindex Investments Pty Limited ceased to be a subsidiary and associate of CBA on 2 August 2019. *

<sup>\*</sup> On 2 August 2019 Commonwealth Bank of Australia (CBA) and its subsidiary Colonial First State Group Limited completed the previously announced divestment of the Colonial First State Global Asset Management (CFSGAM) business to Mitsubishi UFJ Trust and Banking Corporation. Following completion of the sale CBA is no longer an associate of the entities which comprise the CFSGAM business.

## 4. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
ASB Group Investments Limited 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2000
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

5. Signature

Dated the 05 day of August 2019

Kara Nicholls - Company Secretary

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 02/08/2019



Kara Nicholls

Company Secretary

Dated the 05/08/2019

### **SCHEDULE**

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD

AEGIS LIMITED

AHL FINANCE HOLDINGS PTY LTD

AHL FINANCE PTY LTD

AHL HOLDINGS PTY LIMITED

AHL INVESTMENTS PTY LTD

ALTONA V6 PTY LIMITED

ASB BANK LIMITED

ASB FINANCE LIMITED

ASB FUNDING LIMITED

ASB GROUP INVESTMENTS LIMITED

ASB HOLDINGS LIMITED

ASB MANAGEMENT SERVICES LIMITED

ASB NOMINEES LIMITED

ASB SECURITIES LIMITED

ASKLEPIOS LIMITED

ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED

ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED

AUSSIE CENTRE ADMINISTRATION PTY LIMITED

AUSSIE FINANCIAL PLANNING SERVICES PTY LTD

AUSSIE HOME INSURANCE PTY LIMITED

AUSSIE HOME LOANS HOLDINGS PTY LTD

AUSSIE HOME LOANS PTY LIMITED

AUSSIE HOME SECURITY PTY LIMITED

AUSSIE MORTGAGE MARKET HOLDINGS PTY LIMITED

AUSSIEHOMELOANS.COM.AU PTY LTD

AUSTRALIAN HOME LOANS HOLDINGS PTY LIMITED

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

AVANTEOS INVESTMENTS LIMITED

AVANTEOS PTY LTD

BANK OF HANGZHOU CO. LTD

BANKWEST FOUNDATION 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

BOCOMMLIFE INSURANCE COMPANY LIMITED

BOND INVESTMENTS NO 1 LIMITED

BW FINANCIAL ADVICE LIMITED

BW SECURITISATION MANAGEMENT PTY LTD

BWA GROUP SERVICES PTY LTD

BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED

CAPITAL 121 PTY LIMITED

CBA A319 4624 PTY LIMITED

CBA A319 4635 PTY LIMITED

CBA A320 4077 PTY LTD

CBA A320 4948 PTY LIMITED

CBA A320 5156 PTY LIMITED

CBA A320 5249 PTY LTD

CBA A320 5289 PTY LTD

CBA A320 5638 PTY LTD CBA A320 6749 PTY LIMITED

CBA A320 AIRCRAFT NO1 PTY LTD

CBA A330 1427 Pty Ltd

CBA A330 1453 PTY LIMITED

CBA A330 1561 PTY LTD

CBA AIR A320 2714 PTY LIMITED

CBA AIR PTY LTD

CBA ASSET FINANCE (NZ) LIMITED

CBA ASSET HOLDINGS (NZ) LIMITED

CBA B377 37091 PTY LTD

CBA B738 39822 PTY LIMITED

CBA B773 60333 PTY LIMITED

CBA CAPITAL AUSTRALIA PTY LIMITED

CBA CAPITAL HOLDINGS INC.

CBA CORPORATE SERVICES (NSW) PTY LIMITED

CBA CORPORATE SERVICES (VIC) PTY LIMITED

CBA DIGITAL SETTLEMENTS PTY LTD
CBA ES BUSINESS SERVICES PTY LTD

CDA ES BOSINESS SERVICES

CBA EUROPE LIMITED

CBA EUROPE N.V.

CBA FUNDING (NZ) LIMITED

CBA FUNDING HOLDINGS PTY LTD

CBA INTERNATIONAL FINANCE PTY. LIMITED

CBA INTERNATIONAL FINANCIAL SERVICES LIMITED (formerly known as COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED)

CBA INVESTMENTS (NO.4) LIMITED

CBA ISO Containers Pty Ltd

CBA IT LEASING NO 3 PTY LTD

CBA MTE RAIL COMPANY PTY LIMITED

CBA NEW DIGITAL BUSINESSES PTY LTD

CBA NZ HOLDING LIMITED

CBA RAIL & TRAM COMPANY PTY LIMITED

CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED

CBA SA HOLDINGS PROPRIETARY LIMITED

CBA SAF HOLDING PTY LIMITED

CBA SERVICES INTERNATIONAL LIMITED

CBA SERVICES PRIVATE LIMITED

CBA SPECIALISED FINANCING PTY LIMITED

CBA USD INVESTMENTS PTY LIMITED

CBFC LEASING PTY. LIMITED

**CBFC LIMITED** 

CIPL ARARAT PTY LTD

CIPL SA SCHOOLS PTY LTD

CISL (NO.1) PTY LIMITED

CMG ASIA LIFE HOLDINGS LIMITED

CMG ASIA PTY LTD

CMLA Services Pty Ltd

COLLATERAL LEASING PTY LTD

Colonial (UK) Trustees Limited

COLONIAL FIRST STATE GROUP LIMITED

COLONIAL HOLDING COMPANY LIMITED

COLONIAL MUTUAL SUPERANNUATION PTY. LTD.

COLONIAL SERVICES PTY LIMITED

COMMBANK EUROPE LIMITED

COMMBANK FOUNDATION LIMITED

COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED

COMMFOUNDATION PTY LIMITED (PENDING DEREGISTRATION)

COMMONWEALTH AUSTRALIA SECURITIES LLC

COMMONWEALTH BANK OF AUSTRALIA

COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED

COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED

Commonwealth Custodial Services Ptv Ltd

COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED

COMMONWEALTH FINANCIAL PLANNING LIMITED COMMONWEALTH INSURANCE HOLDINGS LIMITED

COMMONWEALTH INSURANCE LIMITED

COMMONWEALTH INVESTMENTS PTY LIMITED COMMONWEALTH PRIVATE LIMITED

COMMONWEALTH SECURITIES LIMITED

COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED

COMSEC NOMINEES PTY LIMITED

CORE EQUITY SERVICES NOMINEES PTY LIMITED

COUNT FINANCIAL LIMITED

Credit Savvy Pty Ltd

CRYSTAL AVENUE PTY LIMITED

CTB AUSTRALIA LIMITED

ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED

ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED

EMERALD HOLDING COMPANY PTY LIMITED

FINANCIAL WISDOM LIMITED

FINCONNECT (AUSTRALIA) PTY LTD

FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED

FMG ASSET LEASING PTY LTD

GT USD FUNDING PTY LIMITED

HAZELWOOD INVESTMENT COMPANY PTY LIMITED

HOMEPATH PTY LIMITED

INVERLOCH LEASING PTY LIMITED

INVESTMENT CUSTODIAL SERVICES LIMITED

INVESTORWEB.COM. PTY LIMITED

IWL BROKING SOLUTIONS PTY LIMITED

IWI PTY I IMITED

JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD

JACQUES MARTIN PTY. LTD.

MIS FUNDING NO.1 PTY LIMITED

MORTGAGE HOLDING TRUST COMPANY LIMITED

MTE DEBT VEHICLE PTY LTD

MTE LESSOR 1 PTY LTD

MTE LESSOR 2 PTY LTD

MTE LESSOR 3 PTY LTD

MTE LESSOR 4 PTY LTD

MTE LESSOR 5 PTY LTD

MTE NOMINEE PARTNER PTY LTD

NETSHARE NOMINEES PTY LTD

NEWPORT LIMITED

ORE & OVERBURDEN PTY LIMITED

PREFERRED CAPITAL PTY LIMITED

PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED

PREMIUM CUSTODY SERVICES PTY LTD

PREMIUM PLANTATIONS PTY LIMITED

PREMIUM PLANTATIONS SERVICES PTY LTD

PT BANK COMMONWEALTH

PT COMMONWEALTH LIFE

PT FIRST STATE INVESTMENTS INDONESIA

QILU BANK CO. LTD.

RELIANCE ACHIEVER PTY LIMITED

RESIDENTIAL MORTGAGE GROUP PTY LTD

ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED

ROCK & RUBBLE (EXISTING) PTY LIMITED

ROCK & RUBBLE (NEW) PTY LIMITED

SAF MINING NO.2 PTY LIMITED

SAF Mining No1 Pty Limited

Safe No 27 Pty Ltd

SAFE NO1 PTY LTD

SAFE NO2 PTY LTD

SAFE NO24 PTY LTD

SAFE NO26 PTY LTD SAFE NO3 PTY LTD

SAFE NO4 PTY LIMITED

SAFE NO9 PTY LIMITED

SAFE USD HOLDINGS PTY LTD

SECURITISATION ADVISORY SERVICES PTY. LIMITED

SECURITISATION MANAGEMENT SERVICES LIMITED

SENBARY PTY LIMITED

SHARE DIRECT NOMINEES PTY LIMITED

SHARE INVESTMENTS PTY LIMITED

ST ANDREW'S AUSTRALIA PTY LTD

STATE NOMINEES LTD

T.W. CUSTODIANS LIMITED

TANKSTREAM RAIL (BY - 1) PTY LIMITED

TANKSTREAM RAIL (BY - 2) PTY LIMITED

TANKSTREAM RAIL (BY - 3) PTY LIMITED

TANKSTREAM RAIL (BY - 4) PTY LIMITED

TANKSTREAM RAIL (SW - 1) PTY LIMITED TANKSTREAM RAIL (SW - 2) PTY LIMITED

TANKSTREAM RAIL (SW - 2) PTY LIMITED

TANKSTREAM RAIL (SW - 4) PTY LIMITED

TANKSTREAM RAIL (VICTORIA) PTY LIMITED

THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED

TYME CAPITAL PROPRIETARY LIMITED

TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY LTD)

TYME INTELLECTUAL PROPERTIES PROPRIETARY LIMITED

TYME INVESTMENTS PROPRIETARY LIMITED

VATOSCAN PROPRIETARY LIMITED

VH-VZF PTY LTD

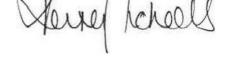
VH-VZG PTY LTD

VH-VZH PTY LTD
VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)

WIZARD HOME LOANS PTY LIMITED

## Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 02/08/2019



Kara Nicholls

Company Secretary

Dated the 05/08/2019

Date of change	Person whose relevant interest changed	Nature of change <b>Section</b>	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
	Avanteos Investments Limited ACN 096 259				
Friday, 02 August 2019	979	Sale	4,485.23	1,800 Ordinary shares	1,800
	Colonial First State Investments Limited (Note 1) ACN 002 348			27,696 Ordinary shares (returned to UBS AG (Agreement 2), see	
Thursday, 13 June 2019	352	Borrow Decrease	N/A	Annexure C)	27,696
Friday, 14 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	123,816 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)	123,816
,	Colonial First State Investments Limited (Note 1) ACN 002 348			,	,
Tuesday, 18 June 2019	352 Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	13,048.70	5,326 Ordinary shares	5,326
Wednesday, 19 June 2019	352	Purchase	34.582.57	13,669 Ordinary shares	13,669
Wednesday, 19 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	15,543 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)	15,543
Tuesday, 25 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	656.241.00	290,000 Ordinary shares	290,000
Wednesday, 26 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase		22,690 Ordinary shares	22,690
Wednesday, 26 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,330,366.39	542,763 Ordinary shares	542,763
Thursday, 27 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,488.17	4,081 Ordinary shares	4,081
Thursday, 04 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	1,205 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)	1,205
Tuesday, 09 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,392.45	4,385 Ordinary shares	4,385
Wednesday, 10 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	331,622.20	141,224 Ordinary shares	141,224
Thursday, 11 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	153,381.66	64,718 Ordinary shares	64,718
Friday, 12 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10.181.11	4,337 Ordinary shares	4,337

	Colonial First State Investments Limited (Note 1) ACN 002 348			9,550 Ordinary shares (borrowed from UBS AG (Agreement 2), see	
Thursday, 18 July 2019	352 Colonial First State Investments Limited	Borrow Increase	N/A	Annexure C)	9,550
	(Note 1) ACN 002 348		05.044.00	07.000.0 "	07.000
Monday, 29 July 2019	352 Colonial First State Investments Limited	Sale	65,944.83	27,363 Ordinary shares	27,363
Monday, 29 July 2019	(Note 1) ACN 002 348 352 Colonial First State	Purchase	126,000.00	50,000 Ordinary shares	50,000
Wednesday, 31 July 2019	Investments Limited (Note 1) ACN 002 348 352	Sale	33,120.36	13,143 Ordinary shares	13,143
	Colonial First State Investments Limited				
Friday, 02 August 2019	(Note 1) ACN 002 348 352 Commonwealth Bank	Sale	6,225.45	2,541 Ordinary shares	2,541
Tuesday, 18 June 2019	Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	5,397.36	2,092 Ordinary shares	2,092
	Commonwealth Bank Officers Superannuation				
Tuesday, 16 July 2019	Corporation Pty Limited ACN 074 519 798 Realindex Investments	Sale	4,725.84	2,037 Ordinary shares	2,037
Wednesday, 19 June 2019	Pty Limited ACN 133 312 017 Realindex Investments	Purchase	736,822.02	291,234 Ordinary shares	291,234
Wednesday, 26 June 2019	Pty Limited ACN 133 312 017 Realindex Investments	Purchase	20,701.99	8,446 Ordinary shares	8,446
Wednesday, 26 June 2019	Pty Limited ACN 133 312 017  Realindex Investments	Purchase	15,179.66	6,193 Ordinary shares	6,193
Wednesday, 26 June 2019	Pty Limited ACN 133 312 017	Purchase	69,802.43	28,478 Ordinary shares	28,478
Wednesday, 26 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	268,481.24	109,535 Ordinary shares	109,535
Wednesday, 03 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Sale	51 700 00	20,716 Ordinary shares	20,716
wednesday, 05 July 2019	Realindex Investments Pty Limited ACN 133	Sale	51,790.00	20,7 to Ordinary Shares	20,716
Wednesday, 03 July 2019	312 017  Realindex Investments	Sale	27,667.50	11,067 Ordinary shares	11,067
Monday, 08 July 2019	Pty Limited ACN 133 312 017 Realindex Investments	Sale	256,336.20	100,524 Ordinary shares	100,524
Friday, 12 July 2019	Pty Limited ACN 133 312 017	Purchase	3,254.96	1,403 Ordinary shares	1,403
	Realindex Investments Pty Limited ACN 133				
Friday, 12 July 2019	312 017  Realindex Investments	Purchase	1,150.72	496 Ordinary shares	496
Wednesday, 17 July 2019	Pty Limited ACN 133 312 017 Realindex Investments	Purchase	14,076.63	6,049 Ordinary shares	6,049
Friday, 19 July 2019	Pty Limited ACN 133 312 017  Realindex Investments	Sale	14,076.63	6,049 Ordinary shares	6,049
Monday, 22 July 2019	Pty Limited ACN 133 312 017 Realindex Investments	Sale	64,704.17	28,384 Ordinary shares	28,384
Monday, 22 July 2019	Pty Limited ACN 133 312 017 Realindex Investments	Purchase Ceased to be a	40,097.48	17,477 Ordinary shares	17,477
Friday, 02 August 2019	Pty Limited ACN 133 312 017	subsidiary and associate of CBA on 2 August 2019.	N/A	305,892 Ordinary shares	305,892
	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.			
Friday, 02 August 2019	Realindex Investments	Ceased to be a subsidiary	N/A	77,317 Ordinary shares	77,317
Friday, 02 August 2019	Pty Limited ACN 133 312 017	and associate of CBA on 2 August 2019.	N/A	19,233 Ordinary shares	19,233
, <u> </u>	L	1	1		10,200

	Realindex Investments Pty Limited ACN 133	Ceased to be a subsidiary and associate of CBA on	′		
	312 017	2 August 2019.		1,331,079 Ordinary	
Friday, 02 August 2019	0.2 0.1	g	N/A	shares	1,331,079
	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	,		
Friday, 02 August 2019	0.2 0.7	_ / tagast _ 5	N/A	25,998 Ordinary shares	25,998
	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	,		,
Friday, 02 August 2019			N/A	16,420 Ordinary shares	16,420
	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	′		
Friday, 02 August 2019			N/A	47,984 Ordinary shares	47,984
	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	′		
Friday, 02 August 2019			N/A	531,211 Ordinary shares	531,211
	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	(		
Friday, 02 August 2019			N/A	480,308 Ordinary shares	480,308
	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	,		
Friday, 02 August 2019			N/A	297,283 Ordinary shares	297,283

### Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 02/08/2019

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Kara Nicholls

Company Secretary

Dated the 05/08/2019

Commonwealth Bank of Australia will, if requested by the company or responsible entity to whom this form must be given or by the Australian Securities and Investments Commission (ASIC), give a copy of one or more of the following agreements to the company, responsible entity or ASIC (as appropriate).

# UBS AG (Agreement 2)

Type of agreement:	Australian Master Securities Lending Agreement
	(1) UBS AG; and (2) Colonial First State Investments
Parties toagreement:	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 particularday.
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