

SkyCity Entertainment Group Limited

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28 January 2025

ASX Market Announcements
Australian Stock Exchange
Exchange Centre
Level 6
20 Bridge Street
Sydney NSW 2000
AUSTRALIA

SkyCity Entertainment Group Limited (SKC)
Notification of Ceasing of a Substantial Holding

Please find **attached** a substantial holding notification received by the company from Commonwealth Bank of Australia.

Authorised by:



Phil Leightley
Interim General Counsel and Company Secretary
SkyCity Entertainment Group Limited

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To **NZX LIMITED**
and
To **Skycity Entertainment Group Ltd**

Date this disclosure made: 27-Jan-2025

Date last disclosure made: 24-May-2024

Date on which substantial holding ceased: 22-Jan-2025

Substantial product holder(s) giving disclosure

Full name(s):

Commonwealth Bank of Australia

Summary of previous substantial holding

Class of quoted voting products: **Ordinary Shares**

Summary for Commonwealth Bank of Australia

For **last** disclosure,—

(a) total number held in class: 38,121,245

(b) total in class: 760,205,209

(c) total percentage held in class: 5.015%

For current holding **after** ceasing to have substantial holding,—

(a) total number held in class: 36,118,494

(b) total in class: 760,205,209

(c) total percentage held in class: 4.751%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure:

See Appendix A

Additional information

Address(es) of substantial product holder(s):

- * ASB Bank Limited Company Number 398445, Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
- * ASB Group Investments Limited Company Number 533945, Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
- * Avanteos Investments Limited ACN 096 259 979, Level 15, 400 George Street, Sydney, NSW, 2000, Australia
- * Colonial First State Investments Limited ACN 002 348 352, Level 15, 400 George Street, Sydney, NSW, 2000,
- * Commonwealth Bank of Australia, Commonwealth Bank Place South, Level 1, 11 Harbour Street, Sydney NSW 2000, Australia

Contact details: Renato Stupar, +61 (0) 475 945 221, AUSR_SM02041@cba.com.au

Nature of connection between substantial product holders: Commonwealth Bank of Australia is a related body corporate of
ASB Bank Limited Company Number 398445
ASB Group Investments Limited Company Number 533945

Commonwealth Bank of Australia has the power to acquire or dispose of, or to control the acquisition or disposal of, 20% or more of the voting products of Colonial First State Investments Ltd and Avanteos Investments Ltd, so is deemed to have a relevant interest in the financial products that Colonial First State Investments Ltd and Avanteos Investments Ltd has.

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates:
[not applicable]

Certification

I, Vicki Clarkson, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Appendix A

Details of the transactions or other events requiring disclosure:

Date of Transaction	Holder of Relevant Interest	Registered Company Before Event	Registered Company After Event	Nature of Change	Class	Number of Securities	Cash Consideration	Currency
Wednesday, 22 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	7,400.00	12,057.56	AUD
Wednesday, 22 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,763.00	4,499.27	AUD
Wednesday, 22 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,694.00	4,525.92	AUD
Wednesday, 22 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	49,250.00	82,434.65	AUD
Thursday, 23 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	10,541.00	17,353.65	AUD
Thursday, 23 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	323,122.00	533,086.68	AUD
Thursday, 23 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	3,881.00	6,374.54	AUD
Friday, 24 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	10,541.00	16,856.11	AUD
Monday, 27 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	5,644.00	9,203.67	AUD
Monday, 27 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	14,374.00	23,214.01	AUD
Monday, 27 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	25,093.00	41,152.52	AUD
Tuesday, 28 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,752,373.00	4,548,296.38	AUD
Tuesday, 28 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	249,319.00	415,739.43	AUD
Thursday, 30 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	18,184.00	29,529.00	AUD
Friday, 31 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,480,000.00	3,992,800.00	AUD
Friday, 31 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	353,173.00	557,130.41	AUD
Friday, 31 May 2024	ASB Group Investments Limited Company Number 533945	Unknown	BNP Paribas Securities	Purchase	Ordinary shares	233,170.00	405,796.94	NZD
Tuesday, 4 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	55,119.00	89,673.10	AUD
Tuesday, 4 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	76,518.00	124,433.57	AUD
Wednesday, 5 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	26,940.00	43,761.34	AUD
Thursday, 6 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	38,400.00	52,248.81	AUD
Thursday, 6 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	49,825.00	65,858.69	AUD
Thursday, 6 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	111,121.00	147,357.56	AUD
Thursday, 6 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	103,380.00	143,181.30	AUD
Thursday, 6 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	13,780.00	18,854.72	AUD
Thursday, 6 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	2,006.00	2,677.61	AUD
Friday, 7 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	7,457.00	10,254.12	AUD
Friday, 7 June 2024	ASB Group Investments Limited Company Number 533945	BNP Paribas Securities	Unknown	Sale	Ordinary shares	736,988.00	1,077,601.60	NZD
Friday, 7 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	47,093.00	65,548.75	AUD
Tuesday, 11 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	60,217.00	86,610.11	AUD
Tuesday, 11 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	12,266.00	17,653.72	AUD
Tuesday, 11 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	101,442.00	145,904.03	AUD
Wednesday, 12 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	90,326.00	129,789.43	AUD
Thursday, 13 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	59,577.00	84,069.10	AUD
Thursday, 13 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	19,992.00	28,188.72	AUD
Friday, 14 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	52,957.00	72,228.05	AUD
Monday, 17 June 2024	Avanteos Investments Limited ACN 096 259 979	Colonial First State Investments Limited	Unknown	Sale	Ordinary shares	825.00	1,086.87	AUD
Tuesday, 18 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	102,128.00	135,483.00	AUD
Wednesday, 19 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	150,000.00	195,255.00	AUD
Wednesday, 19 June 2024	ASB Group Investments Limited Company Number 533945	BNP Paribas Securities	Unknown	Sale	Ordinary shares	68,646.00	96,693.19	NZD
Thursday, 20 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	230,557.00	298,225.48	AUD
Thursday, 20 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	69,755.00	89,342.20	AUD
Thursday, 20 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	152,762.00	197,261.57	AUD
Friday, 21 June 2024	ASB Group Investments Limited Company Number 533945	BNP Paribas Securities	Unknown	Sale	Ordinary shares	247,571.00	363,929.38	NZD
Friday, 21 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	54,298.00	72,086.02	AUD

Friday, 21 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	113,233.00	150,735.77	AUD
Friday, 21 June 2024	ASB Group Investments Limited Company Number 533945	BNP Paribas Securities	Unknown	Sale	Ordinary shares	263,058.00	386,617.92	NZD
Monday, 24 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	47,017.00	62,306.93	AUD
Tuesday, 25 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	105,352.00	140,697.60	AUD
Thursday, 27 June 2024	ASB Bank Limited Company Number 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary shares	20,191.00	28,267.40	NZD
Thursday, 27 June 2024	ASB Group Investments Limited Company Number 533945	BNP Paribas Securities	Unknown	Sale	Ordinary shares	185,304.00	270,489.73	NZD
Friday, 28 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	57,346.00	76,075.20	AUD
Monday, 1 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	113,265.00	152,364.08	AUD
Tuesday, 2 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	106,638.00	145,112.99	AUD
Tuesday, 2 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	186,028.00	254,263.07	AUD
Thursday, 4 July 2024	Avanteos Investments Limited ACN 096 259 979	Colonial First State Investments Limited	Unknown	Sale	Ordinary shares	1,238.00	1,661.53	AUD
Friday, 5 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	24,912.00	33,387.06	AUD
Monday, 8 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	68,406.00	92,484.91	AUD
Monday, 8 July 2024	ASB Group Investments Limited Company Number 533945	Unknown	BNP Paribas Securities	Purchase	Ordinary shares	234,868.00	351,926.12	NZD
Tuesday, 9 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	27,307.00	36,787.99	AUD
Monday, 15 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	97,618.00	134,214.99	AUD
Monday, 15 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	9,766.00	13,427.27	AUD
Monday, 22 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	48,398.00	67,960.47	AUD
Tuesday, 23 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	18,236.00	25,986.30	AUD
Tuesday, 23 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	83,588.00	119,112.90	AUD
Wednesday, 24 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	392,749.00	547,256.46	AUD
Wednesday, 24 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	85,684.00	119,392.09	AUD
Wednesday, 24 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	38,221.00	54,361.73	AUD
Wednesday, 24 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,339.00	11,860.56	AUD
Wednesday, 24 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	28,522.00	40,409.97	AUD
Monday, 29 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	18,646.00	25,973.88	AUD
Monday, 29 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	85,466.00	119,054.14	AUD
Tuesday, 30 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	37,508.00	52,181.13	AUD
Tuesday, 30 July 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,183.00	11,384.19	AUD
Wednesday, 31 July 2024	ASB Group Investments Limited Company Number 533945	BNP Paribas Securities	Unknown	Sale	Ordinary shares	415,400.00	648,392.78	NZD
Friday, 2 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	131,548.00	188,825.43	AUD
Friday, 2 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	829.00	1,191.69	AUD
Tuesday, 6 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	49,342.00	70,228.47	AUD
Wednesday, 7 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	3,827.00	5,419.03	AUD
Wednesday, 7 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	17,541.00	24,838.06	AUD
Friday, 9 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	35,780.00	51,011.55	AUD
Friday, 9 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	7,806.00	11,129.01	AUD
Friday, 9 August 2024	ASB Group Investments Limited Company Number 533945	Unknown	BNP Paribas Securities	Purchase	Ordinary shares	82,642.00	129,187.64	NZD
Friday, 9 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	9,567.00	13,479.90	AUD
Friday, 9 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	10,380.00	14,751.02	AUD
Friday, 9 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	43,851.00	61,766.06	AUD
Friday, 9 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,265.00	3,218.79	AUD
Monday, 12 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	870.00	1,232.01	AUD
Monday, 12 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	3,988.00	5,647.41	AUD
Tuesday, 13 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	19,664.00	27,531.57	AUD
Tuesday, 13 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	4,290.00	6,006.43	AUD
Wednesday, 14 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	2,934.00	4,122.27	AUD
Wednesday, 14 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	13,451.00	18,898.66	AUD
Thursday, 15 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	52,776.00	73,960.29	AUD

Thursday, 15 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	241,907.00	339,008.47	AUD
Friday, 16 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,672.00	2,361.70	AUD
Friday, 16 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	7,665.00	10,826.81	AUD
Wednesday, 21 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	4,689.00	6,827.65	AUD
Wednesday, 21 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,023.00	1,489.59	AUD
Monday, 2 September 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	42,991.00	58,893.37	AUD
Tuesday, 3 September 2024	ASB Group Investments Limited Company Number 533945	BNP Paribas Securities	Unknown	Sale	Ordinary shares	37,447.00	55,310.72	NZD
Wednesday, 4 September 2024	ASB Bank Limited 398445	Investment Custodial Services Limited	Unknown	Sale	Ordinary Shares	57,343.00	82,000.49	NZD
Wednesday, 4 September 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary Shares	17,421.00	24,862.21	NZD
Wednesday, 4 September 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1), See Appendix B	Ordinary Shares	26,090.00	N/A	AUD
Thursday, 5 September 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1), See Appendix B	Ordinary Shares	29,624.00	N/A	AUD
Friday, 20 September 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary Shares	560,199.00	758,637.79	NZD
Friday, 20 September 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary Shares	612,744.00	763,295.20	AUD
Friday, 20 September 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary Shares	14,851.00	18,845.92	AUD
Tuesday, 24 September 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary Shares	45,937.00	63,545.72	NZD
Wednesday, 25 September 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary Shares	60,046.00	82,382.41	NZD
Thursday, 26 September 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary Shares	281,045.00	384,863.02	AUD
Friday, 27 September 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary Shares	437,254.00	616,523.16	NZD
Monday, 30 September 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary Shares	431,375.00	596,213.53	NZD
Monday, 30 September 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary Shares	108,908.00	152,547.21	NZD
Tuesday, 1 October 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary Shares	120,554.00	167,836.48	NZD
Tuesday, 1 October 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary Shares	76,519.00	109,718.27	NZD
Tuesday, 8 October 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary Shares	80,034.00	120,058.99	NZD
Tuesday, 8 October 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary Shares	10,836.00	14,777.05	AUD
Thursday, 10 October 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary Shares	13,565.00	19,948.77	NZD
Friday, 11 October 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary Shares	40,930.00	60,140.86	NZD
Monday, 14 October 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary Shares	86,340.00	125,815.38	NZD
Wednesday, 16 October 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary Shares	10,852.00	15,535.87	NZD
Thursday, 17 October 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary Shares	175,943.00	222,567.90	AUD
Thursday, 17 October 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary Shares	38,384.00	48,555.76	AUD
Wednesday, 23 October 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary Shares	16,529.00	20,160.42	AUD
Friday, 1 November 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary Shares	5,054.00	6,342.26	AUD
Friday, 8 November 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary Shares	170,000.00	237,524.00	NZD
Wednesday, 13 November 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 1), See Appendix B	Ordinary Shares	21,531.00	N/A	AUD
Wednesday, 13 November 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary Shares	30,545.00	38,456.16	AUD
Thursday, 14 November 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 1), See Appendix B	Ordinary Shares	13,771.00	N/A	AUD
Thursday, 28 November 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary Shares	331,868.00	477,828.39	NZD
Thursday, 28 November 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary Shares	80,000.00	115,217.10	NZD
Friday, 29 November 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary Shares	25,000.00	36,213.75	NZD
Wednesday, 4 December 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary Shares	174,392.00	227,616.44	AUD
Thursday, 5 December 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary Shares	105,000.00	134,641.50	AUD
Tuesday, 10 December 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary Shares	57,758.00	80,901.22	NZD
Thursday, 12 December 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary Shares	3,922.00	5,020.16	AUD
Wednesday, 18 December 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary Shares	64,253.00	88,902.20	NZD
Wednesday, 18 December 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary Shares	146,404.00	186,972.55	AUD
Tuesday, 31 December 2024	ASB Group Investments Limited 533945	BNP Paribas Securities	Unknown	Sale	Ordinary Shares	110,783.00	160,603.22	NZD
Thursday, 9 January 2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary Shares	100,000.00	130,070.00	AUD
Wednesday, 22 January 2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary Shares	2,408,316.00	3,010,395.00	AUD
Wednesday, 22 January 2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary Shares	525,408.00	656,760.00	AUD

Appendix B

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