
Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Siteminder Ltd

ACN/ARSN: 121 931 744

1. Details of substantial holder

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

The holder ceased to be a substantial holder on: 19/06/2025

The previous notice was given to the company on: 05/06/2025

The previous notice was dated: 04/06/2025

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 (if applicable)	Nature of association

4. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Level 15, 400 George Street, Sydney, NSW, 2000, Australia
ASB Group Investments Limited 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
Commonwealth Bank of Australia ACN 123 123 124	Commonwealth Bank Place South, Level 1, 11 Harbour Street, Sydney NSW 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Level 15, 400 George Street, Sydney, NSW, 2000, Australia

5. Signature

A handwritten signature in blue ink, appearing to read 'Vicki', with a long horizontal flourish extending to the right.

Dated the 20 day of June 2025

Vicki Clarkson - Company Secretary

Annexure A

This is Annexure A referred to in Form 605, Notice of ceasing to be a substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 20/06/2025

SCHEDULE

ASB BANK LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS PTY LIMITED
BW FINANCIAL ADVICE PTY LIMITED
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS PTY LIMITED
CAPITAL 121 PTY LIMITED
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 INVESTMENTS (NO.4) LIMITED
CBA NEW DIGITAL BUSINESSES PTY LTD
CBA REGISTERED AGENT PTY LTD
CBA SAF HOLDING PTY LIMITED
CBA SAF UK LIMITED
CBA SERVICES INTERNATIONAL LIMITED
CBA SERVICES PRIVATE LIMITED
CBA SPECIALISED FINANCING PTY LIMITED
CBFC LEASING PTY. LIMITED
CBFC PTY LIMITED
CMG ASIA LIFE HOLDINGS LIMITED
CMG ASIA PTY LTD
COLONIAL HOLDING COMPANY LIMITED
COLONIAL SERVICES PTY LIMITED
COMMBANK STAFF FOUNDATION LIMITED
COMMONWEALTH AUSTRALIA SECURITIES LLC
COMMONWEALTH BANK OF AUSTRALIA
COMMONWEALTH BANK OF AUSTRALIA (EUROPE) N.V.
COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED
COMMONWEALTH 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
FUNDING NO.1 PTY LIMITED
HOMEPATH PTY LIMITED
INVERLOCH LEASING PTY LIMITED
IWL BROKING SOLUTIONS PTY LIMITED
PREMIUM CUSTODY SERVICES PTY LTD
RESIDENTIAL MORTGAGE GROUP PTY LTD
SAF CORPORATE SERVICES PTY LTD
SAFE NO23 PTY LTD
SAFE NO24 PTY LTD
SAFE NO4 PTY LIMITED
SAFE USD HOLDINGS PTY LTD
SECURITISATION ADVISORY SERVICES PTY. LIMITED
SECURITISATION MANAGEMENT SERVICES LIMITED
SHARE DIRECT NOMINEES PTY LIMITED
SHARE INVESTMENTS PTY LIMITED
STATE NOMINEES LTD
STICHTING CBA CARBON CUSTODY SERVICES
Safe No 27 Pty Ltd
T.W. CUSTODIANS LIMITED
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY PTY LIMITED

VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD
WADDLE (AUSTRALIA) HOLDINGS PTY LIMITED
WADDLE HOLDINGS PTY LTD
WADDLE IP PTY LTD
WADDLE SERVICING PTY LTD
WHITECOAT HOLDINGS PTY LTD
WHITECOAT OPERATING PTY LTD

Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 20/06/2025

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
03/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	54,963.13	11,724 Fully Paid Ordinary Shares	11,724
05/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	31,375.89	6,677 Fully Paid Ordinary Shares	6,677
04/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	501,846 Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	501,846
04/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	421,516 Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	421,516
06/06/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	42.75	9 Fully Paid Ordinary Shares	9
04/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	24,822.34	5,235 Fully Paid Ordinary Shares	5,235
04/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	124,043.82	26,174 Fully Paid Ordinary Shares	26,174
06/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,440.69	1,992 Fully Paid Ordinary Shares	1,992
06/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,255.85	1,953 Fully Paid Ordinary Shares	1,953
06/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,909.89	1,669 Fully Paid Ordinary Shares	1,669
04/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	89,433.00	18,828 Fully Paid Ordinary Shares	18,828
06/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	224,012.63	47,279 Fully Paid Ordinary Shares	47,279
05/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	421,516 Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	421,516
05/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	305,316 Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	305,316
05/06/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	105.16	22 Fully Paid Ordinary Shares	22
06/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	305,316 Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	305,316
06/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	305,316 Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	305,316
06/06/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	1,837.88	387 Fully Paid Ordinary Shares	387
05/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	151,790.61	31,658 Fully Paid Ordinary Shares	31,658
10/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	92,807.88	19,302 Fully Paid Ordinary Shares	19,302
10/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,358.75	1,951 Fully Paid Ordinary Shares	1,951
06/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	19,601 Fully Paid Ordinary Shares (borrowed from UBS AG (Agreement 3), see Annexure C)	19,601
06/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	46,670.33	9,815 Fully Paid Ordinary Shares	9,815
06/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	47,105.91	9,959 Fully Paid Ordinary Shares	9,959
06/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	82,920.67	17,506 Fully Paid Ordinary Shares	17,506
09/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	305,316 Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	305,316
09/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	255,274 Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	255,274

10/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	255,274 Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	255,274
10/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	167,351 Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	167,351
10/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	33,519.53	7,268 Fully Paid Ordinary Shares	7,268
12/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,226.86	3,299 Fully Paid Ordinary Shares	3,299
10/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,250.68	920 Fully Paid Ordinary Shares	920
10/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,372.29	297 Fully Paid Ordinary Shares	297
10/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,791.84	1,470 Fully Paid Ordinary Shares	1,470
11/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	167,351 Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	167,351
11/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,120 Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	127,120
11/06/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	106.04	22 Fully Paid Ordinary Shares	22
11/06/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	106.04	22 Fully Paid Ordinary Shares	22
11/06/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	154.24	32 Fully Paid Ordinary Shares	32
11/06/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	163.88	34 Fully Paid Ordinary Shares	34
11/06/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	57.84	12 Fully Paid Ordinary Shares	12
11/06/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	125.32	26 Fully Paid Ordinary Shares	26
13/06/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	128.65	27 Fully Paid Ordinary Shares	27
13/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,315.64	277 Fully Paid Ordinary Shares	277
13/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	94,261.44	19,797 Fully Paid Ordinary Shares	19,797
13/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,542.78	1,167 Fully Paid Ordinary Shares	1,167
12/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,120 Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	127,120
12/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	91,830 Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	91,830
16/06/2025	Colonial First State Investments Limited ACN 002 348 352	Sale	66.92	14 Fully Paid Ordinary Shares	14
16/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	26,088.02	5,397 Fully Paid Ordinary Shares	5,397
16/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	120,310.00	25,000 Fully Paid Ordinary Shares	25,000
12/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	93,669.14	19,471 Fully Paid Ordinary Shares	19,471
17/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,060.67	2,983 Fully Paid Ordinary Shares	2,983
17/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,411.99	2,833 Fully Paid Ordinary Shares	2,833
13/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	91,830 Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	91,830
13/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	20,034 Fully Paid Ordinary Shares (borrowed from Merrill Lynch International, see Annexure C)	20,034
13/06/2025	Colonial First State Investments Limited ACN 002 348 352	Purchase	160.14	34 Fully Paid Ordinary Shares	34
16/06/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	20,034 Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	20,034
18/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	490.37	103 Fully Paid Ordinary Shares	103
18/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,994.82	419 Fully Paid Ordinary Shares	419
19/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	139,178.85	29,270 Fully Paid Ordinary Shares	29,270
19/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	475,500.00	100,000 Fully Paid Ordinary Shares	100,000

19/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	197,436.25	41,500 Fully Paid Ordinary Shares	41,500
18/06/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	113 Fully Paid Ordinary Shares (borrowed from UBS AG (Agreement 4), see Annexure C)	113

Annexure C

This is Annexure C referred to in Form 605, Notice of ceasing to be substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 20/06/2025

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 4)

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

UBS AG (Agreement 3)

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

Merrill Lynch International

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