

---

**Form 603**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of initial substantial holder**

---

To: Company Name/Scheme: **SMARTGROUP CORPORATION LTD**

ACN/ARSN: **126 266 831**

**1. Details of substantial holder**

Name Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882 and its related bodies corporate listed in annexure A

The holder became a substantial holder on: **03/01/2024**

**2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully paid Ordinary shares	19,058	19,058	0.01%

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully paid Ordinary shares	6,691,936	6,691,936	5.04%

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL			
Fully paid Ordinary shares	6,710,994	6,710,994	5.05%

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Relevant interest under paragraph 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the 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 superannuation trustee. 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 an accelerated relevant interest held in the same capacity.	19,058 Fully paid Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	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.	6,691,936 Fully paid Ordinary shares
Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(a) and/or 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from being either (a) the registered holder of the relevant securities in its capacity as a custodian and/or (b) the registered holder of the relevant securities and in its capacity as administrator of managed accounts and/or (c) the registered holder of the relevant securities, having the 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 managed by Colonial First State Investments Limited). 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 an accelerated relevant interest held in the same capacity.	19,058 Fully paid Ordinary shares

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Colonial First State Investments Limited		19,058 Fully paid Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		5,504,290 Fully paid Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		1,035,087 Fully paid Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		152,559 Fully paid Ordinary shares

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)		Nature of association
Avanteos Investments Limited	ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Superannuation and Investments HoldCo Pty Ltd
Colonial First State Investments Limited	ACN 002 348 352	An indirect wholly-owned subsidiary, and therefore related body corporate, of Superannuation and Investments HoldCo Pty Ltd

## 7. 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
Colonial First State Investments Limited ACN 002 348 352	Level 15, 400 George Street, Sydney, NSW, 2000, Australia

## 8. 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 05 day of January 2024

---

## Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder



---

Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

Dated the 05/01/2024

## SCHEDULE

Avanteos Investments Limited  
Colonial First State Investments Limited  
Superannuation and Investments FinCo Pty Ltd  
Superannuation and Investments HoldCo Pty Ltd  
Superannuation and Investments Management Pty Ltd  
Superannuation and Investments MidCo Pty Ltd  
Superannuation and Investments Services Pty Ltd  
Superannuation And Investments US LLC



# Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder



Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

Dated the 05/01/2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 06 September 2023	215,542.60		25,508 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 13 September 2023	235,873.30		27,914 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 15 September 2023	1,290,899.29		146,865 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 15 September 2023	14,493.60		1,647 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 September 2023	679,761.70		81,899 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 September 2023	167,763.94		20,223 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 September 2023	51,086.50		6,155 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 26 September 2023	120,378.70		14,515 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 26 September 2023	21,094.40		2,560 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 28 September 2023	620,504.62		74,553 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 28 September 2023	69,973.68		8,419 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 04 October 2023	209,279.52		25,647 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 05 October 2023	514,157.32		62,827 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 06 October 2023	118,348.24		14,468 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 11 October 2023	144,574.05		17,915 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 12 October 2023	1,111,804.09		135,335 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 17 October 2023	214,784.14		26,246 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 18 October 2023	519,352.97		62,541 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 18 October 2023	137,563.80		16,455 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 19 October 2023	169,277.95		20,461 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 20 October 2023	25,827.31		3,131 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 October 2023	135,486.75		16,869 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 24 October 2023	82,661.00	10,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 25 October 2023	20,565.22	2,353 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 26 October 2023	48,847.40	5,740 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 01 November 2023	262,749.00	30,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 01 November 2023	223,644.16	25,472 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 02 November 2023	267,723.00	30,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 02 November 2023	235,731.25	26,377 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 03 November 2023	268,239.00	30,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 06 November 2023	139,528.12	15,805 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 06 November 2023	264,915.00	30,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 07 November 2023	134,460.00	15,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 08 November 2023	265,332.00	30,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 08 November 2023	271,520.60	30,715 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 08 November 2023	137,694.25	15,610 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 09 November 2023	264,624.00	30,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 10 November 2023	63,009.92	7,178 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 10 November 2023	262,038.00	30,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 13 November 2023	263,361.00	30,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 14 November 2023	257,766.00	30,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 14 November 2023	70,962.39	8,270 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 15 November 2023	195,581.25	22,875 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 16 November 2023	614,244.77	72,075 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 06 December 2023	33,129.60	3,808 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 07 December 2023	19,472.53	2,299 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 11 December 2023	424,736.49	47,455 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 13 December 2023	760,246.20	83,855 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 December 2023	81,539.08	9,172 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 20 December 2023	92,960.96	10,352 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 December 2023	12,171.06	1,366 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 22 December 2023	114,168.77		12,877 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 27 December 2023	155,153.52		17,361 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 03 January 2024	1,253,589.12		144,046 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 03 January 2024	71,117.15		8,165 Ordinary shares