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**Form 605**

Corporations Act 2001  
Section 671B

**Notice of ceasing to be a substantial holder**

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To: Company Name/Scheme: **AURELIA METALS LIMITED**

ACN/ARSN: **108 476 384**

**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: **20/12/2021**

The previous notice was given to the company on: **10/08/2021**

The previous notice was dated: **06/08/2021**

**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
Avanteos Investments Limited ACN 096 259 979 (Avanteos)	Avanteos has ceased to be an indirect wholly-owned subsidiary of CBA, and therefore a related body corporate and associate of CBA, following the disposal of a 55% interest in Colonial First State to KKR, as further detailed in CBA's ASX announcement dated 13 May 2020.
Colonial First State Investments Limited ACN 002 348 352 (CFS)	CFS has ceased to be an indirect wholly-owned subsidiary of CBA, and therefore a related body corporate and associate of CBA, following the disposal of a 55% interest in Colonial First State to KKR, as further detailed in CBA's ASX announcement dated 13 May 2020.

#### 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
Commonwealth Bank of Australia ACN 123 123124	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

**5. Signature**

A handwritten signature in cursive script, appearing to read "K. Huxtable", written in dark ink.

Dated the 22 day of December 2021

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Kristy Huxtable - Company Secretary

## Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 20/12/2021



Kristy Huxtable

Company Secretary

Dated the 22/12/2021

### SCHEDULE

AEGIS SECURITISATION NOMINEES PTY LTD  
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  
AVANTEOS PTY 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  
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 FUNDING HOLDINGS PTY LTD  
CBA INTERNATIONAL FINANCE PTY. LIMITED  
CBA INTERNATIONAL FINANCIAL SERVICES 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 SERVICES INTERNATIONAL LIMITED  
CBA SERVICES PRIVATE LIMITED  
CBA SOUTHERN SKY PTY 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 MUTUAL SUPERANNUATION PTY. LTD.  
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 INSURANCE LIMITED  
COMMONWEALTH INVESTMENTS PTY LIMITED  
COMMONWEALTH PRIVATE LIMITED  
COMMONWEALTH SECURITIES LIMITED  
COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED  
COMSEC NOMINEES PTY LIMITED  
CREDIT SAVVY PTY LTD  
CTB AUSTRALIA LIMITED  
DOSHII CONNECT PTY LTD  
FINANCIAL WISDOM LIMITED  
FINCONNECT (AUSTRALIA) PTY LTD  
HOMEPATH PTY LIMITED  
INVERLOCH LEASING PTY LIMITED  
INVESTORWEB.COM. PTY LIMITED  
IWL BROKING SOLUTIONS PTY LIMITED  
IWL PTY LIMITED  
MIS FUNDING NO.1 PTY LIMITED  
MORTGAGE HOLDING TRUST COMPANY LIMITED  
NEWPORT LIMITED  
PREFERRED CAPITAL PTY LIMITED  
PREMIUM CUSTODY SERVICES PTY LTD  
PT BANK COMMONWEALTH  
RESIDENTIAL MORTGAGE GROUP PTY LTD  
Safe No 27 Pty Ltd  
SAFE NO1 PTY LTD  
SAFE NO2 PTY LTD  
SAFE NO23 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  
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 605, Notice of ceasing to be a substantial holder dated 20/12/2021



Kristy Huxtable

Company Secretary

Dated the 22/12/2021

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
Wednesday, 11 August 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	39,722.55	113,493 Ordinary shares	113,493
Friday, 20 August 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	66,756.62	199,333 Ordinary shares	199,333
Monday, 30 August 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	97,112.55	282,386 Ordinary shares	282,386
Tuesday, 31 August 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	216,323.02	609,876 Ordinary shares	609,876
Thursday, 02 September 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	92,339.16	265,190 Ordinary shares	265,190
Friday, 03 September 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	74,788.87	211,268 Ordinary shares	211,268
Monday, 06 September 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	275,427.25	786,935 Ordinary shares	786,935
Thursday, 09 September 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	77,860.66	238,106 Ordinary shares	238,106
Friday, 17 September 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	665,000.00	2,000,000 Ordinary shares	2,000,000
Friday, 17 September 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	474,157.49	1,416,241 Ordinary shares	1,416,241
Wednesday, 13 October 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	252,151.79	809,736 Ordinary shares	809,736
Monday, 18 October 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	770,000.00	2,000,000 Ordinary shares	2,000,000
Monday, 18 October 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	35,816.63	92,430 Ordinary shares	92,430
Tuesday, 19 October 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	252,275.56	659,889 Ordinary shares	659,889
Thursday, 11 November 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,369,227.12	3,407,733 Ordinary shares	3,407,733
Friday, 12 November 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	417,470.13	1,083,775 Ordinary shares	1,083,775
Monday, 06 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	316,203.39	757,918 Ordinary shares	757,918
Tuesday, 07 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	232,420.84	564,951 Ordinary shares	564,951
Wednesday, 08 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	320,942.88	828,026 Ordinary shares	828,026
Thursday, 09 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	101,816.84	260,135 Ordinary shares	260,135
Thursday, 09 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	117,144.54	286,908 Ordinary shares	286,908
Friday, 10 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	101,271.46	248,397 Ordinary shares	248,397
Friday, 10 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,220,291.20	3,050,728 Ordinary shares	3,050,728
Friday, 10 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	524,431.60	1,311,079 Ordinary shares	1,311,079
Friday, 10 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,231,335.66	2,910,959 Ordinary shares	2,910,959
Monday, 13 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	123,235.53	300,868 Ordinary shares	300,868
Monday, 13 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,084,481.84	2,700,403 Ordinary shares	2,700,403
Monday, 13 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	874,542.63	2,177,646 Ordinary shares	2,177,646
Tuesday, 14 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	326,457.17	803,488 Ordinary shares	803,488
Friday, 17 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	829,794.75	1,970,073 Ordinary shares	1,970,073
Monday, 20 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	29,821.83	70,169 Ordinary shares	70,169
Friday, 13 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	489,981 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	489,981

Monday, 16 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	489,981 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	489,981
Monday, 16 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	193,133 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	193,133
Tuesday, 17 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	193,133 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	193,133
Tuesday, 17 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	193,134 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	193,134
Wednesday, 18 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	193,134 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	193,134
Wednesday, 18 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	193,134 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	193,134
Thursday, 19 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	193,134 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	193,134
Friday, 27 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	8,727 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	8,727
Monday, 30 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	8,727 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	8,727
Monday, 30 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	8,727 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	8,727
Tuesday, 31 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	8,727 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	8,727
Wednesday, 01 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	8,727 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	8,727
Thursday, 02 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	8,727 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	8,727
Thursday, 02 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	8,727 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	8,727
Friday, 03 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	8,727 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	8,727
Tuesday, 07 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	188,963 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	188,963
Wednesday, 08 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	188,963 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	188,963
Wednesday, 08 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	521,503 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	521,503
Thursday, 09 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	521,503 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	521,503
Thursday, 09 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	521,502 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	521,502
Friday, 10 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	521,502 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	521,502
Friday, 10 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	300,805 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	300,805
Monday, 13 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	300,805 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	300,805



Tuesday, 14 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	359,565 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	359,565
Wednesday, 15 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	359,565 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	359,565
Thursday, 16 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,040,222 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,040,222
Friday, 17 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,040,222 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,040,222
Monday, 20 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	875,310 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	875,310
Tuesday, 21 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	875,310 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	875,310
Wednesday, 22 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	839,257 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	839,257
Thursday, 23 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	839,257 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	839,257
Friday, 24 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	839,257 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	839,257
Monday, 27 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	839,257 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	839,257
Monday, 27 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	839,257 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	839,257
Tuesday, 28 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	839,257 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	839,257
Wednesday, 29 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	667,247 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	667,247
Thursday, 30 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	667,247 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	667,247
Thursday, 30 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	667,247 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	667,247
Friday, 01 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	667,247 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	667,247
Friday, 01 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	667,218 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	667,218
Monday, 04 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	667,218 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	667,218
Wednesday, 06 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	936,303 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	936,303
Thursday, 07 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	936,303 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	936,303
Thursday, 07 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	936,303 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	936,303
Friday, 08 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	936,303 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	936,303

Friday, 08 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,611,082 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,611,082
Monday, 11 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,611,082 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,611,082
Tuesday, 12 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	270,018 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	270,018
Wednesday, 13 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	270,018 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	270,018
Friday, 22 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	413,688 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	413,688
Monday, 25 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	413,688 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	413,688
Tuesday, 26 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	413,688 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	413,688
Wednesday, 27 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	413,688 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	413,688
Wednesday, 27 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	41,354 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	41,354
Thursday, 28 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	41,354 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	41,354
Thursday, 28 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	41,354 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	41,354
Friday, 29 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	41,354 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	41,354
Monday, 01 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	287,369 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	287,369
Tuesday, 02 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	287,369 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	287,369
Tuesday, 02 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	287,370 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	287,370
Wednesday, 03 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	287,370 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	287,370
Wednesday, 03 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	287,370 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	287,370
Thursday, 04 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	287,370 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	287,370
Thursday, 04 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	485,807 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	485,807
Friday, 05 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	485,807 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	485,807
Monday, 08 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,320,190 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,320,190
Tuesday, 09 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,320,190 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,320,190

Tuesday, 09 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	656,741 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	656,741
Wednesday, 10 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	656,741 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	656,741
Monday, 15 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	64,354 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	64,354
Tuesday, 16 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	64,354 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	64,354
Tuesday, 16 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	64,354 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	64,354
Wednesday, 17 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	64,354 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	64,354
Wednesday, 17 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	64,354 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	64,354
Thursday, 18 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	64,354 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	64,354
Thursday, 18 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	724,413 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	724,413
Friday, 19 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	724,413 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	724,413
Monday, 22 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	531,770 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	531,770
Tuesday, 23 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	531,770 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	531,770
Wednesday, 24 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,079,132 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,079,132
Thursday, 25 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,079,132 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,079,132
Thursday, 25 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,054,334 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,054,334
Friday, 26 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,054,334 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,054,334
Monday, 29 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	310,301 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	310,301
Tuesday, 30 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	310,301 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	310,301
Tuesday, 30 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	302,930 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	302,930
Wednesday, 01 December 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	302,930 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	302,930
Tuesday, 07 December 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	302,930 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	302,930

Wednesday, 08 December 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	302,930 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	302,930
Monday, 13 December 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	67,515 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	67,515
Tuesday, 14 December 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	67,515 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	67,515
Thursday, 16 December 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	67,515 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	67,515
Friday, 17 December 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	67,515 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	67,515
Friday, 17 December 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	967,055 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	967,055
Monday, 20 December 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	967,055 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	967,055
Monday, 25 October 2021	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	150,552.63	376,947 Ordinary shares	376,947

### Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 20/12/2021



Kristy Huxtable

Company Secretary

Dated the 22/12/2021

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).

#### 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