# Form 605

#### Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme: ADAIRS LIMITED

ACN/ARSN: 147 375 451

1. Details of substantial holder

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: 09/07/2020 26/03/2020 The previous notice was given to the company on: 25/03/2020

The previous notice was dated:

### 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					
t	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
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

5. Signature

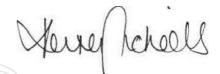
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Dated the 10 day of July 2020

Kara Nicholls - Company Secretary

#### Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 09/07/2020



Kara Nicholls

Company Secretary

Dated the 10/07/2020

### **SCHEDULE**

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD

AEGIS SECURITISATION NOMINEES PTY LTD

AHL HOLDINGS PTY LIMITED

AHL INVESTMENTS PTY LTD

ALTONA V6 PTY LIMITED

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

AUSSIE CENTRE ADMINISTRATION PTY LIMITED

AUSSIE HOME LOANS PTY LIMITED

AUSSIEHOMELOANS.COM.AU PTY LTD

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

AVANTEOS INVESTMENTS 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

BW SECURITISATION MANAGEMENT PTY LTD

BWA GROUP SERVICES PTY LTD

BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED

CAPITAL 121 PTY LIMITED

CBA A319 4624 PTY LIMITED

CBA A319 4635 PTY LIMITED

CBA A320 4077 PTY LTD

CBA A320 4948 PTY LIMITED

CBA A320 5156 PTY LIMITED

CBA A320 5249 PTY LTD CBA A320 5289 PTY LTD

CBA A320 5638 PTY LTD

CBA A320 6749 PTYLIMITED

CBA A320 6749 PTYLIMITED

CBA A320 AIRCRAFT NO1 PTY LTD

CBA A330 1427 Pty Ltd

CBA A330 1453 PTY LIMITED

CBA A330 1561 PTY LTD

CBA AIR A320 2714 PTY LIMITED

CBA AIR PTY LTD

CBA ASSET FINANCE (NZ) LIMITED

CBA ASSET HOLDINGS (NZ) LIMITED

CBA B377 37091 PTY LTD

CBA B738 39822 PTY LIMITED

CBA B773 60333 PTY LIMITED

CBA CAPITAL AUSTRALIA PTY LIMITED

CBA CORPORATE SERVICES (NSW) PTY LIMITED

CBA CORPORATE SERVICES (VIC) PTY LIMITED

CBA DIGITAL SETTLEMENTS PTY LTD

CBA ES BUSINESS SERVICES PTY LTD

CBA EUROPE LIMITED

CBA EUROPE N.V.

CBA FUNDING (NZ) LIMITED

CBA FUNDING HOLDINGS PTY LTD

CBA INTERNATIONAL FINANCE PTY. LIMITED

CBA INTERNATIONAL FINANCIAL SERVICES LIMITED

CBA INVESTMENTS (NO.4) LIMITED

CBA ISO CONTAINERS PTY LTD

CBA IT LEASING NO 3 PTY LTD

CBA MTE RAIL COMPANY PTY LIMITED

CBA NEW DIGITAL BUSINESSES PTY LTD

CBA NZ HOLDING LIMITED

CBA RAIL & TRAM COMPANY PTY LIMITED

CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED

CBA SA HOLDINGS PROPRIETARY LIMITED

CBA SAF HOLDING PTY LIMITED

CBA SERVICES INTERNATIONAL LIMITED

CBA SERVICES PRIVATE LIMITED

CBA SOUTHERN SKY PTY LIMITED

CBA SPECIALISED FINANCING PTY LIMITED

CBA USD INVESTMENTS PTY LIMITED

CBFC LEASING PTY. LIMITED

**CBFC LIMITED** 

CIPL ARARAT PTY LTD

CIPL SA SCHOOLS PTY LTD

CISL (NO.1) PTY LIMITED

CMG ASIA LIFE HOLDINGS LIMITED

CMG ASIA PTY LTD

COLLATERAL LEASING PTY LTD

COLONIAL (UK) TRUSTEES LIMITED

COLONIAL FIRST STATE INVESTMENTS LIMITED

COLONIAL HOLDING COMPANY LIMITED

COLONIAL MUTUAL SUPERANNUATION PTY. LTD.

COLONIAL SERVICES PTY LIMITED

COMMBANK EUROPE LIMITED

COMMBANK STAFF FOUNDATIONLIMITED

COMMONWEALTH AUSTRALIA SECURITIES LLC

COMMONWEALTH BANK OF AUSTRALIA

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

COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED

COMMONWEALTH CUSTODIAL SERVICES PTY LTD

COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED

COMMONWEALTH FINANCIAL PLANNING LIMITED

COMMONWEALTH INSURANCE HOLDINGS LIMITED

COMMONWEALTH INSURANCE LIMITED

COMMONWEALTH INVESTMENTS PTY LIMITED

COMMONWEALTH PRIVATE LIMITED

COMMONWEALTH SECURITIES LIMITED

COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED

COMSEC NOMINEES PTY LIMITED

CORE EQUITY SERVICES NOMINEES PTY LIMITED

CREDIT SAVVY PTY LTD

CRYSTAL AVENUE PTY LIMITED

CTB AUSTRALIA LIMITED EAST TOPCO LIMITED

ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED

ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED

EMERALD HOLDING COMPANY PTY LIMITED

FINANCIAL WISDOM LIMITED

FINCONNECT (AUSTRALIA) PTY LTD

FMG ASSET LEASING PTY LTD

GT USD FUNDING PTYLIMITED

HAZELWOOD INVESTMENT COMPANY PTY LIMITED

HOMEPATH PTY LIMITED

INVERLOCH LEASING PTY LIMITED

INVESTORWEB.COM. PTY LIMITED IWL BROKING SOLUTIONS PTY LIMITED

IWL PTY LIMITED

LET'S PAY PTY LTD

MIS FUNDING NO.1 PTY LIMITED

MORTGAGE HOLDING TRUST COMPANY LIMITED

MTE DEBT VEHICLE PTY LTD

MTE LESSOR 1 PTY LTD

MTE LESSOR 2 PTY LTD MTE LESSOR 3 PTY LTD

MTE LESSOR 4 PTY LTD

MTE LESSOR 5 PTY LTD

MTE NOMINEE PARTNER PTY LTD

NETSHARE NOMINEES PTY LTD

NEWPORT LIMITED

ORE & OVERBURDEN PTY LIMITED

PREFERRED CAPITAL PTY LIMITED

PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED

PREMIUM CUSTODY SERVICES PTY LTD

PREMIUM PLANTATIONS PTY LIMITED

PREMIUM PLANTATIONS SERVICES PTY LTD

PT BANK COMMONWEALTH

RELIANCE ACHIEVER PTY LIMITED

RESIDENTIAL MORTGAGE GROUP PTY LTD

ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED ROCK & RUBBLE (EXISTING) PTY LIMITED

ROCK & RUBBLE (NEW) PTY LIMITED

SAF MINING NO.2 PTY LIMITED

SAF Mining No1 Pty Limited

Safe No 27 Pty Ltd

SAFE NO1 PTY LTD

SAFE NO2 PTY LTD

SAFE 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

SENBARY PTY LIMITED

SHARE DIRECT NOMINEES PTY LIMITED

SHARE INVESTMENTS PTY LIMITED

ST ANDREW'S AUSTRALIA PTY LTD

STATE NOMINEES LTD

T.W. CUSTODIANS LIMITED

TANKSTREAM RAIL (BY - 1) PTY LIMITED

TANKSTREAM RAIL (BY - 2) PTY LIMITED

TANKSTREAM RAIL (BY - 3) PTY LIMITED

TANKSTREAM RAIL (BY - 4) PTY LIMITED

TANKSTREAM RAIL (SW - 1) PTY LIMITED

TANKSTREAM RAIL (SW - 2) PTY LIMITED TANKSTREAM RAIL (SW - 3) PTY LIMITED

TANKSTREAM RAIL (SW - 4) PTY LIMITED

TANKSTREAM RAIL (VICTORIA) PTY LIMITED

TYME INVESTMENTS PROPRIETARY LIMITED

VATOSCAN PROPRIETARY LIMITED

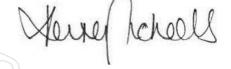
VH-VZF PTY LTD

VH-VZG PTY LTD

VH-VZH PTY LTD

### Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 09/07/2020



Kara Nicholls

Company Secretary

Dated the 10/07/2020

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
Monday, 30 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	13.64	18 Ordinary shares	18
Monday, 30 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	22,250.53	29,204 Ordinary shares	29,204
Monday, 30 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase		87,604 Ordinary shares	87,604
Monday, 30 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	96,639.68	112,111 Ordinary shares	112,111
Tuesday, 31 March 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	53,475.67	59,736 Ordinary shares	59,736
Wednesday, 01 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	21,391.47	25,463 Ordinary shares	25,463
Thursday, 02 April 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Purchase	49,243.37	56,291 Ordinary shares	56,291
Wednesday, 08 April 2020	Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Sale	36,869.80	42,060 Ordinary shares	42,060
Wednesday, 15 April 2020	Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Purchase	10,294.20	9,030 Ordinary shares	9,030
Monday, 20 April 2020	Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Purchase	57,981.49	45,337 Ordinary shares	45,337
Thursday, 30 April 2020	Investments Limited (Note 1) ACN 002 348 352	Purchase	27,801.76	17,634 Ordinary shares	17,634
Wednesday, 13 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	48,395.19	31,452 Ordinary shares	31,452
Friday, 22 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	86,222.68	49,616 Ordinary shares	49,616
Friday, 29 May 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,436.99	28,870 Ordinary shares	28,870
Tuesday, 23 June 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	265,960.36	113,088 Ordinary shares	113,088

		Colonial First State				
		Investments Limited				
		(Note 1) ACN 002 348		7 405 54		2 422
	Tuesday, 23 June 2020	352	Purchase	7,405.54	3,109 Ordinary shares	3,109
		Colonial First State				
		Investments Limited (Note 1) ACN 002 348				
	Tuesday, 23 June 2020	352	Purchase	4 660 72	1,955 Ordinary shares	1,955
	,,	Colonial First State		.,,0002	1,000 0.4	.,000
		Investments Limited				
		(Note 1) ACN 002 348				
	Friday, 26 June 2020	352	Sale	18,441.08	7,864 Ordinary shares	7,864
		Colonial First State				
		Investments Limited				
	Friday, 26 June 2020	(Note 1) ACN 002 348 352	Sale	213 599 56	90,233 Ordinary shares	90,233
		Colonial First State		2.0,000.00	00,200 0.4	00,200
		Investments Limited				
		(Note 1) ACN 002 348				
	Friday, 26 June 2020	352	Sale	674,915.38	286,418 Ordinary shares	286,418
		Colonial First State				
		Investments Limited				
	Wednesday, 08 July 2020	(Note 1) ACN 002 348 352	Sale	112 860 42	47,076 Ordinary shares	47,076
	veditesday, oo suly 2020	Colonial First State	Gaic	112,000.42	. 47,070 Ordinary snares	47,070
		Investments Limited				
		(Note 1) ACN 002 348				
10	Thursday, 09 July 2020	352	Sale	144,797.80	61,355 Ordinary shares	61,355
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