

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: METCASH LIMITED

ACN/ARSN: 112 073 480

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: 28/08/2020

The previous notice was given to the company on: 22/07/2020

The previous notice was dated: 21/07/2020

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	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
ASB Group Investments Limited 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
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 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

5. Signature



Dated the 31 day of August 2020

Kara Nicholls - Company Secretary

For personal use only

Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 28/08/2020



Kara Nicholls

Company Secretary

Dated the 31/08/2020

SCHEDULE

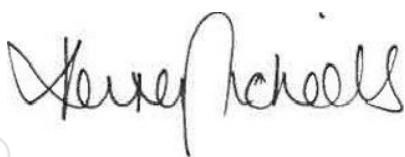
AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
AEGIS SECURITISATION NOMINEES PTY LTD
AHL HOLDINGS PTY LIMITED
AHL INVESTMENTS PTY LTD
ALTONA V6 PTY LIMITED
ASB BANK LIMITED
ASB FINANCE LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES 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 PTY LIMITED
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 PTY 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 FIRST STATE INVESTMENTS LIMITED
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 (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
COMMONWEALTH 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 PTY LIMITED
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 28/08/2020



Kara Nicholls

Company Secretary

Dated the 31/08/2020

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
Tuesday, 11 August 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	3,796.00	1,300 Ordinary shares	1,300
Friday, 28 August 2020	Avanteos Investments Limited ACN 096 259 979	Sale	29,736.00	9,912 Ordinary shares	9,912
Friday, 28 August 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	29,736.00	9,912 Ordinary shares	9,912
Tuesday, 21 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	245,700.90	90,000 Ordinary shares	90,000
Tuesday, 21 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	162,984.00	60,000 Ordinary shares	60,000
Tuesday, 21 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	230,307.50	85,000 Ordinary shares	85,000
Tuesday, 21 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	208,294.80	76,020 Ordinary shares	76,020
Wednesday, 22 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	116,237.94	42,578 Ordinary shares	42,578
Thursday, 23 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	144,107.59	53,245 Ordinary shares	53,245
Thursday, 23 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	382,200.00	140,000 Ordinary shares	140,000
Friday, 24 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	46,025.99	16,755 Ordinary shares	16,755
Tuesday, 28 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	210,340.06	75,760 Ordinary shares	75,760
Wednesday, 29 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,959.55	2,149 Ordinary shares	2,149
Wednesday, 29 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	38,202.76	13,742 Ordinary shares	13,742
Thursday, 30 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	33,889.85	11,944 Ordinary shares	11,944
Friday, 31 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	81,369.00	30,000 Ordinary shares	30,000

Friday, 31 July 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	27,159.62	10,022 Ordinary shares	10,022
Tuesday, 04 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,171.65	3,569 Ordinary shares	3,569
Wednesday, 05 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	168,564.00	60,000 Ordinary shares	60,000
Thursday, 06 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	17,891 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	17,891
Thursday, 06 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	17,891 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	17,891
Thursday, 06 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	84,708.00	30,000 Ordinary shares	30,000
Thursday, 06 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	41,626.02	14,761 Ordinary shares	14,761
Friday, 07 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	71,195.00	25,000 Ordinary shares	25,000
Friday, 07 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,847.24	2,411 Ordinary shares	2,411
Monday, 10 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	145,080.00	50,000 Ordinary shares	50,000
Tuesday, 11 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	147,710.00	50,000 Ordinary shares	50,000
Wednesday, 12 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	32,900 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	32,900
Wednesday, 12 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	109,650.27	37,029 Ordinary shares	37,029
Friday, 14 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	168,284.81	56,782 Ordinary shares	56,782
Friday, 14 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	66,620.07	22,431 Ordinary shares	22,431
Friday, 14 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	762,859.11	250,364 Ordinary shares	250,364
Monday, 17 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	944,896.49	318,072 Ordinary shares	318,072
Monday, 17 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,449,713.51	487,004 Ordinary shares	487,004
Monday, 17 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	27,050.53	9,047 Ordinary shares	9,047
Tuesday, 18 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	361,426.30	120,171 Ordinary shares	120,171
Tuesday, 18 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	45,811.92	15,477 Ordinary shares	15,477

Thursday, 20 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	440,085.00	150,000 Ordinary shares	150,000
Thursday, 20 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	18,378.50	6,230 Ordinary shares	6,230
Thursday, 20 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	178,062.78	59,847 Ordinary shares	59,847
Monday, 24 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	296,580.00	100,000 Ordinary shares	100,000
Tuesday, 25 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,993.87	3,385 Ordinary shares	3,385
Wednesday, 26 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	81,547.43	27,032 Ordinary shares	27,032
Wednesday, 26 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,363.00	2,121 Ordinary shares	2,121
Wednesday, 26 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	29,609.46	9,756 Ordinary shares	9,756
Thursday, 27 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	481,866.00	165,000 Ordinary shares	165,000
Thursday, 27 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,742.00	6,914 Ordinary shares	6,914
Friday, 28 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	257,180.57	85,724 Ordinary shares	85,724
Friday, 28 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	987,977.70	333,000 Ordinary shares	333,000
Friday, 28 August 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	492,162.00	165,000 Ordinary shares	165,000
Tuesday, 11 August 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	6,790.44	2,391 Ordinary shares	2,391
Thursday, 20 August 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	30,381.44	10,264 Ordinary shares	10,264

Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 28/08/2020



Kara Nicholls

Company Secretary

Dated the 31/08/2020

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 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

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