

## Form 605

Corporations Act 2001  
Section 671B

### Notice of ceasing to be a substantial holder

To: Company Name/Scheme: CORPORATE TRAVEL MANAGEMENT LIMITED

ACN/ARSN: 131 207 611

#### 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: 22/10/2020

The previous notice was given to the company on: 12/10/2020

The previous notice was dated: 08/10/2020

#### 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
		Decrease in voting power arising from issuance of shares on 22 Oct 2020 and transactions as set out in Annexure B.			

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
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

5. Signature

A handwritten signature in black ink, appearing to read 'Kara Nicholls', written in a cursive style.

Dated the 26 day of October 2020

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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 22/10/2020



Kara Nicholls

Company Secretary

Dated the 26/10/2020

### SCHEDULE

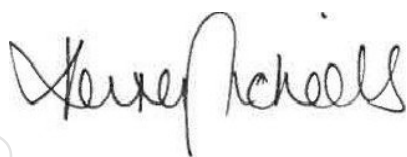
AEGIS CORRECTIONAL PARTNERSHIP PTY LTD  
AEGIS SECURITISATION NOMINEES PTY LTD  
AHL HOLDINGS PTY LIMITED  
AHL INVESTMENTS PTY LTD  
ALTONA V6 PTY LIMITED  
ASB BANK LIMITED  
ASB FINANCE LIMITED  
ASB GROUP INVESTMENTS LIMITED  
ASB HOLDINGS LIMITED  
ASB MANAGEMENT SERVICES LIMITED  
ASB NOMINEES 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 FINCO PTY LTD  
CAPITAL 121 HOLD CO PTY LTD  
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 22/10/2020



Kara Nicholls

Company Secretary

Dated the 26/10/2020

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
Thursday, 08 October 2020	ASB Group Investments Limited 533945	Purchase	272,484.90	19,674 Ordinary shares	19,674
Monday, 12 October 2020	Avanteos Investments Limited ACN 096 259 979	Sale	10,193.04	572 Ordinary shares	572
Monday, 12 October 2020	Avanteos Investments Limited ACN 096 259 979	Sale	49,396.33	2,830 Ordinary shares	2,830
Wednesday, 14 October 2020	Avanteos Investments Limited ACN 096 259 979	Sale	709.71	41 Ordinary shares	41
Thursday, 15 October 2020	Avanteos Investments Limited ACN 096 259 979	Sale	1,419.93	81 Ordinary shares	81
Friday, 16 October 2020	Avanteos Investments Limited ACN 096 259 979	Sale	9,642.75	559 Ordinary shares	559
Friday, 16 October 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	9,642.75	559 Ordinary shares	559
Wednesday, 21 October 2020	Avanteos Investments Limited ACN 096 259 979	Sale	12,048.96	672 Ordinary shares	672
Wednesday, 21 October 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	2,790.12	155 Ordinary shares	155
Thursday, 22 October 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	17.56	1 Ordinary shares	1
Thursday, 22 October 2020	Avanteos Investments Limited ACN 096 259 979	Purchase	298.52	17 Ordinary shares	17
Thursday, 22 October 2020	Avanteos Investments Limited ACN 096 259 979	Sale	121.80	7 Ordinary shares	7
Friday, 09 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	4,541 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	4,541
Friday, 09 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	40,102.56	2,294 Ordinary shares	2,294
Friday, 09 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,667.27	553 Ordinary shares	553
Friday, 09 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	109,434.19	6,260 Ordinary shares	6,260
Friday, 09 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	258,394.05	14,781 Ordinary shares	14,781
Monday, 12 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,417.38	930 Ordinary shares	930



Monday, 12 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,905.00	1,500 Ordinary shares	1,500
Monday, 12 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,954.29	224 Ordinary shares	224
Monday, 12 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	159,584.02	9,040 Ordinary shares	9,040
Monday, 12 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	44,821.22	2,539 Ordinary shares	2,539
Tuesday, 13 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	23,333.38	1,376 Ordinary shares	1,376
Tuesday, 13 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	63,658.08	3,754 Ordinary shares	3,754
Tuesday, 13 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	226,635.65	13,365 Ordinary shares	13,365
Tuesday, 13 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,629.86	332 Ordinary shares	332
Tuesday, 13 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	11,153.46	633 Ordinary shares	633
Wednesday, 14 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	649,351.24	37,486 Ordinary shares	37,486
Wednesday, 14 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	34,660.00	2,000 Ordinary shares	2,000
Wednesday, 14 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	47,808.98	2,812 Ordinary shares	2,812
Thursday, 15 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	691,991.94	39,202 Ordinary shares	39,202
Friday, 16 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	929,877.58	52,417 Ordinary shares	52,417
Friday, 16 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,812.26	438 Ordinary shares	438
Monday, 19 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	106,501.50	6,174 Ordinary shares	6,174
Tuesday, 20 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,675,295.00	150,000 Ordinary shares	150,000
Tuesday, 20 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,094.80	520 Ordinary shares	520
Wednesday, 21 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,810.58	157 Ordinary shares	157
Thursday, 22 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,579.65	485 Ordinary shares	485
Thursday, 22 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	789,204.89	45,502 Ordinary shares	45,502

Wednesday, 21 October 2020	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	285,001.00	15,863 Ordinary shares	15,863
Friday, 09 October 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	61,027.92	3,491 Ordinary shares	3,491
Monday, 12 October 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	38,624.98	2,188 Ordinary shares	2,188
Tuesday, 13 October 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	54,874.15	3,236 Ordinary shares	3,236
Monday, 19 October 2020	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Sale	4,657.50	270 Ordinary shares	270

## Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 22/10/2020



Kara Nicholls

Company Secretary

Dated the 26/10/2020

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