

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

**To: Company Name/Scheme:** IRESS LIMITED

**ACN/ARSN:** 060 313 359

**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 became a substantial holder on:** 26/02/2021

**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	1,722,347	1,722,347	0.89%

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	7,945,276	7,945,276	4.11%

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL			
Fully Paid ordinary shares	9,667,623	9,667,623	5.00%

### 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)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee and in its capacity as administrator of managed accounts. 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.	694,159 Fully paid ordinary shares
ASB Group Investments Limited 533945	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 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 investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. 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.	160,161 Fully paid ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	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 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 trustee for the Officers' Superannuation Fund. 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.	235,396 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.	7,945,276 Fully paid ordinary shares (including 111,256 borrowed from UBS AG (Agreement 1), see Annexure C) (including 43,597 borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited 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 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 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 an accelerated relevant interest held in the same capacity.	7,992,435 Fully paid ordinary shares (including 111,256 borrowed from UBS AG (Agreement 1), see Annexure C) (including 43,597 borrowed from UBS AG (Agreement 3), see Annexure C)

The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Relevant interest under paragraph 608(1)(a), 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from holding 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 a proprietary capacity as a life insurance company. Statutory fund holdings are held by external custodians and voted by the relevant investment manager, so CMLA's relevant interest is qualified accordingly. 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.	585,472 Fully paid ordinary shares
Commonwealth Private Limited ACN 125 238 039	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 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 investment manager (as provided for under its investment mandates). 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.	47,159 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	Avanteos Investments Limited		694,159 Fully paid ordinary shares
ASB Group Investments Limited 533945	Citibank N A Hong Kong		160,161 Fully paid ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)		235,396 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		4,741,379 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		2,411,191 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		637,853 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		154,853 Fully paid ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citibank N A Hong Kong		585,472 Fully paid ordinary shares
Commonwealth Private Limited ACN 125 238 039	Avanteos Investments Limited		47,159 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 Commonwealth Bank of Australia
ASB Group Investments Limited	533945	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited	ACN 074 519 798	A direct wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Investments Limited	ACN 002 348 352	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
The Colonial Mutual Life Assurance Society Limited	ACN 004 021 809	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Commonwealth Private Limited	ACN 125 238 039	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia

## 7. 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
Commonwealth Private Limited ACN 125 238 039	Ground Floor Tower 1, 201 Sussex 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:

- a) 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; or
- b) are/were held by or for the benefit of specified index funds where the funds have an objective of maintaining a portfolio tracking error less than 0.5% per annum. 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 or increase in voting power of such securities.



Kristy Huxtable - Company Secretary

Dated the 01 day of March 2021

## Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 26/02/2021



Kristy Huxtable

Company Secretary

Dated the 01/03/2021

### SCHEDULE

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  
AUSSIEHOMELANS.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 AIRCRAFT LEASING 2 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 CAPTIVE INSURANCE PTE. LTD  
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 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  
 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 (EUROPE) N.V.  
 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  
 DOSHII CONNECT PTY LTD  
 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  
SUPER AND INVESTMENTS MANAGEMENT PTY LIMITED  
SUPERANNUATION AND INVESTMENTS FINCO PTY LIMITED  
SUPERANNUATION AND INVESTMENTS HOLDCO PTY LIMITED  
SUPERANNUATION AND INVESTMENTS MIDCO PTY LIMITED  
SUPERANNUATION AND INVESTMENTS SERVICES PTY LIMITED  
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  
VH-VZF PTY LTD  
VH-VZG PTY LTD  
VH-VZH PTY LTD

# Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 26/02/2021



Kristy Huxtable

Company Secretary

Dated the 01/03/2021

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
ASB Group Investments Limited 533945	Monday, 02 November 2020	337,425.41		37,570 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 26 October 2020	3,794.38		386 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 28 October 2020	1,499.42		158 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 28 October 2020	349.99		37 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 28 October 2020	2,575.73		272 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 28 October 2020	1,147.08		121 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 29 October 2020	2,279.15		243 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 02 November 2020	5,620.19		617 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 03 November 2020	18.10		2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 03 November 2020	2,416.35		267 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 03 November 2020	27.15		3 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 05 November 2020	617.10		63 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 05 November 2020	1,033.34		105 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 06 November 2020	5,910.00		600 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 06 November 2020	5,062.90		514 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 06 November 2020	4,964.40		504 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 06 November 2020	3,733.15		379 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 09 November 2020	3,270.00		327 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 10 November 2020	233.13		23 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 11 November 2020	9,730.72		976 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	702.26		73 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	1,134.85		118 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	7,568.89		787 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	615.51		64 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	721.31		75 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	990.59		103 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	3,933.52		409 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	1,904.25		198 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	644.37		67 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	750.16		78 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	490.49		51 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	519.34		54 Ordinary shares

Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	673.22	70 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	644.37	67 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	2,375.50	247 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	3,991.22	415 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	1,182.94	123 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	528.96	55 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 November 2020	3,000.63	312 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 20 November 2020	4,952.48	505 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 20 November 2020	3,648.17	372 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 20 November 2020	643.90	66 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 24 November 2020	7,433.72	764 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 24 November 2020	6,146.88	608 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 24 November 2020	192.09	19 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 25 November 2020	775.88	75 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 25 November 2020	8,615.40	830 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 26 November 2020	4,121.24	394 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 26 November 2020	589.12	56 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 26 November 2020	52.60	5 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 26 November 2020	1,010.84	96 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 26 November 2020	2,484.99	236 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 27 November 2020	9,056.76	852 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 27 November 2020	5,740.20	540 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 27 November 2020	787.15	74 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 30 November 2020	1,497.42	141 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 30 November 2020	1,872.50	175 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 30 November 2020	3,338.56	322 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 01 December 2020	3,535.42	334 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 02 December 2020	9,506.76	908 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 02 December 2020	1,571.63	152 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 02 December 2020	1,840.47	178 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 02 December 2020	723.77	70 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 03 December 2020	439.35	43 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 04 December 2020	3,137.93	308 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 08 December 2020	2,501.37	244 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 08 December 2020	1,773.51	173 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 09 December 2020	3,760.78	364 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 09 December 2020	4,463.38	432 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 09 December 2020	93.78	9 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 09 December 2020	93.78	9 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 09 December 2020	136.24	13 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 09 December 2020	911.76	87 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 10 December 2020	37,601.28	3,672 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 10 December 2020	2,967.80	284 Ordinary shares

Avanteos Investments Limited ACN 096 259 979	Thursday, 10 December 2020	2,550.25	247 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 11 December 2020	1,365.46	134 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 11 December 2020	1,436.79	141 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 11 December 2020	576.43	57 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 11 December 2020	4,998.83	490 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 11 December 2020	897.75	88 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 15 December 2020	330.00	33 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 16 December 2020	2,311.92	228 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 16 December 2020	94.23	9 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 16 December 2020	6,145.89	587 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 16 December 2020	1,962.70	190 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 18 December 2020	440.75	41 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 18 December 2020	4,054.16	375 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 21 December 2020	2,953.86	273 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 21 December 2020	2,466.96	228 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 22 December 2020	4,415.60	415 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 23 December 2020	6,762.58	649 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 24 December 2020	3,415.75	325 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 24 December 2020	6,273.96	588 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 31 December 2020	996.36	92 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 05 January 2021	7,257.44	677 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 05 January 2021	3,591.20	335 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 06 January 2021	44,455.84	4,147 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 07 January 2021	7,394.80	695 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 08 January 2021	2,057.22	199 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Saturday, 09 January 2021	12,945.75	1,263 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 11 January 2021	4,473.36	436 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 11 January 2021	986.10	95 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 12 January 2021	738.04	72 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 13 January 2021	602.39	59 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 15 January 2021	4,774.80	460 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 15 January 2021	385.17	37 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 18 January 2021	165.12	16 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 19 January 2021	2,882.07	279 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 19 January 2021	1,202.79	115 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 20 January 2021	219.03	21 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 20 January 2021	469.35	45 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 22 January 2021	2,798.28	273 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 22 January 2021	1,250.51	122 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 28 January 2021	209.16	21 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 28 January 2021	657.87	66 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 01 February 2021	1,310.00	131 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 02 February 2021	7,258.98	718 Ordinary shares

Avanteos Investments Limited ACN 096 259 979	Wednesday, 03 February 2021	5,649.67		534 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 03 February 2021	564.81		54 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 08 February 2021	41.10		4 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 08 February 2021	164.40		16 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 11 February 2021	1,543.99		155 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 11 February 2021	856.66		86 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 11 February 2021	925.66		94 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 17 February 2021	7,579.64		777 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 February 2021	1,954.96		189 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 February 2021	537.87		52 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 February 2021	786.12		76 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 February 2021	993.00		96 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 February 2021	620.62		60 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 February 2021	672.34		65 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 February 2021	1,779.12		172 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 February 2021	848.18		82 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 February 2021	1,199.87		116 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 February 2021	734.40		71 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 February 2021	693.03		67 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 February 2021	579.25		56 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 February 2021	765.43		74 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 February 2021	703.37		68 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 February 2021	620.62		60 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 February 2021	941.28		91 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 February 2021	558.56		54 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 February 2021	672.34		65 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 February 2021	755.09		73 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 February 2021	1,375.71		133 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 February 2021	724.06		70 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 18 February 2021	724.06		70 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 22 February 2021	600.28		62 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 22 February 2021	2,110.68		218 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 23 February 2021	17,672.20		1,820 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 24 February 2021	3,074.96		323 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 25 February 2021	781.45		84 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 28 October 2020	8,874.35		940 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 28 October 2020	2,798.22		298 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 29 October 2020	328,501.15		35,295 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 30 October 2020	N/A		4,358 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 30 October 2020	17,095.92		1,859 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 30 October 2020	64,377.60	7,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 30 October 2020	205,088.64	22,300 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 02 November 2020	12,961.65	1,445 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 04 November 2020	20,106.81	2,206 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 05 November 2020	157,692.90	16,257 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 05 November 2020	1,561,845.50	161,015 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 05 November 2020	71,469.60	7,368 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 05 November 2020	441,117.20	45,476 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 06 November 2020	12,420.00	1,242 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 11 November 2020	6,078.45	613 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 11 November 2020	28,264.50	2,855 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 13 November 2020	11,825.47	1,209 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 13 November 2020	15,988.20	1,634 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 13 November 2020	37,843.46	3,869 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 13 November 2020	10,485.45	1,072 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 18 November 2020	24,891.89	2,522 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 November 2020	11,880.76	1,215 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 30 November 2020	10,909.68	1,048 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 02 December 2020	5,859.73	565 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 03 December 2020	17,996.55	1,771 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 03 December 2020	48,370.17	4,760 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 03 December 2020	345,074.40	33,958 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 03 December 2020	5,873.52	578 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 07 December 2020	76,934.20	7,564 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 09 December 2020	16,016.75	1,532 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 11 December 2020	54,887.89	5,375 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 15 December 2020	92,547.78	9,127 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 15 December 2020	6,393.68	630 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 16 December 2020	512,442.84	49,039 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 22 December 2020	26,623.10	2,555 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 23 December 2020	156,337.74	14,875 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 29 December 2020	13,135.48	1,214 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 31 December 2020	2,530.76	237 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 04 January 2021	12,360.16	1,153 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 08 January 2021	13,383.53	1,286 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 14 January 2021	6,155.34	593 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 18 January 2021	17,195.95	1,666 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 January 2021	11,441.71	1,097 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 January 2021	80,287.00	7,689 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 January 2021	123,766.66	11,853 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 January 2021	134,845.41	12,914 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 02 February 2021	47,089.40	4,622 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 02 February 2021	188,164.02	18,469 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 02 February 2021	501,213.77	49,196 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 03 February 2021	33,182.92	3,154 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 03 February 2021	8,044.92	764 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 05 February 2021	21,382.14	2,082 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 09 February 2021	17,961.66	1,798 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 09 February 2021	40,688.46	4,073 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 09 February 2021	145,761.17	14,591 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 10 February 2021	15,789.69	1,575 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 10 February 2021	16,669.62	1,664 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 10 February 2021	15,915.11	1,589 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 10 February 2021	35,739.84	3,565 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 10 February 2021	128,071.93	12,775 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 15 February 2021	13,512.89	1,348 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 15 February 2021	490,045.48	48,857 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 16 February 2021	6,372.99	637 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 17 February 2021	52,375.05	5,351 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 17 February 2021	285,171.63	29,114 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 18 February 2021	35,308.76	3,431 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 18 February 2021	31,918.92	3,083 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 18 February 2021	14,170.84	1,377 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 18 February 2021	84,088.58	8,171 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 18 February 2021	16,473.08	1,604 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 18 February 2021	12,361.50	1,206 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 18 February 2021	311,326.36	30,252 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 18 February 2021	184,521.09	17,967 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 19 February 2021	42,197.21	4,230 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 19 February 2021	13,195.82	1,318 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 19 February 2021	8,628.98	865 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 19 February 2021	97,203.22	9,744 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 19 February 2021	2,693.23	269 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 19 February 2021	30,396.43	3,036 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 19 February 2021	21,702.84	2,179 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 19 February 2021	230,378.82	23,094 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 19 February 2021	72,066.38	7,198 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 22 February 2021	23,947.25	2,472 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 22 February 2021	55,392.55	5,718 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 22 February 2021	19,868.86	2,051 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 22 February 2021	94,723.40	9,778 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 23 February 2021	8,431.18	886 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 23 February 2021	18,984.42	1,995 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 23 February 2021	3,007.06	316 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 23 February 2021	46,599.85	4,897 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 24 February 2021	44,728.20	4,891 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 24 February 2021	N/A	2,248 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 24 February 2021	101,646.68	11,115 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 24 February 2021	9,062.70	991 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 24 February 2021	15,762.06	1,717 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 24 February 2021	30,431.70	3,315 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 24 February 2021	148,807.44	16,272 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 24 February 2021	392,316.48	42,736 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 25 February 2021	31,328.87	3,370 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 25 February 2021	71,926.25	7,737 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 25 February 2021	147,775.57	15,896 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 26 February 2021	12,651.06	1,381 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 26 February 2021	N/A	43,597 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 26 February 2021	28,383.74	3,094 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 26 February 2021	30,358.89	3,314 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 26 February 2021	3,027.35	330 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 26 February 2021	68,097.12	7,423 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 26 February 2021	41,608.35	4,542 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 26 February 2021	233,986.94	25,506 Ordinary shares
Commonwealth Private Limited ACN 125 238 039	Friday, 04 December 2020	8,449.40	830 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Thursday, 05 November 2020	317,471.30	32,729 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Thursday, 03 December 2020	51,520.33	5,070 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Monday, 21 December 2020	158,152.96	14,864 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Tuesday, 02 February 2021	102,899.81	10,100 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Tuesday, 09 February 2021	22,207.33	2,223 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Wednesday, 10 February 2021	19,519.06	1,947 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Wednesday, 17 February 2021	50,796.87	5,186 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Thursday, 18 February 2021	67,736.02	6,582 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Thursday, 18 February 2021	34,414.77	3,351 Ordinary shares

The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Friday, 19 February 2021	44,401.84		4,451 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Friday, 19 February 2021	13,886.64		1,387 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Monday, 22 February 2021	26,901.91		2,777 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Tuesday, 23 February 2021	8,136.18		855 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Wednesday, 24 February 2021	30,855.23		3,374 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Wednesday, 24 February 2021	78,736.86		8,577 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Friday, 26 February 2021	7,053.82		770 Ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Friday, 26 February 2021	52,822.74		5,758 Ordinary shares

# Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 26/02/2021

*Kristy Huxtable*

Kristy Huxtable

Company Secretary

Dated the 01/03/2021

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).

## 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