#### Form 603

# Corporations Act 2001 Section 671B Notice of initial substantial holder

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

ACN/ARSN: 108 476 384

1. Details of substantial holder

Commonwealth Bank of Australia ACN 123 123 124 (CBA) and its related bodies corporate listed in annexure A Name

31/05/2021 The holder became a substantial holder on:

## 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	1,135,342	1,135,342	0.09%

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 Pa	aid ordinary shares	60,637,175	60,637,175	4.91%
	Class of securities	Number of securities	Person's votes	Voting power (%)
	GRAND TOTAL Fully Paid ordinary shares	61,772,517	61,772,517	5.00%
	rully raid ordinary shares	01,772,317	01,772,317	3.007

## 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:

Ľ	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.	40,700 Fully paid ordinary shares
	Commonwealth Bank of Australia ACN 123 123 124	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of 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.	Fully paid ordinary shares (includ 1,094,642 1,094,642 borrowed from Merrill Lynch International, see Annexur
	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.	60,637,175 Fully paid ordinary shares
15,	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 Statement 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.	60,637,175 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		40,700 Fully paid ordinary shares
Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		1,094,642 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		60,523,682 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		113,493 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 applicab	le)	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
Commonwealth Bank of Australia	ACN 123 123 124	Parent Company
Colonial First State Investments Limited	ACN 002 348 352	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
Commonwealth Bank of Australia ACN 123 123 124	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

#### 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.

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Dated the 02 day of June 2021

Kristy Huxtable - Company Secretary



Kristy Huxtable

Company Secretary

Dated the 02/06/2021

#### SCHEDULE

AEGIS SECURITISATION NOMINEES PTY LTD

AHI HOLDINGS PTY LIMITED

AHL INVESTMENTS PTY LTD

ASB BANK LIMITED

ASB FINANCE LIMITED

ASB GROUP INVESTMENTS LIMITED

ASB HOLDINGS LIMITED

ASB MANAGEMENT SERVICES LIMITED

ASB NOMINEES LIMITED

ASB SECURITIES LIMITED

ASKLEPIOS LIMITED

AUSSIE CENTRE ADMINISTRATION PTY LIMITED

AUSSIE HOME LOANS PTY LIMITED

AUSSIEHOMELOANS.COM.AU PTY LTD

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

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 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 CAPTIVE INSURANCE PTE. LTD

CBA CORPORATE SERVICES (NSW) PTY LIMITED

CBA CORPORATE SERVICES (VIC) PTY LIMITED

CBA ES BUSINESS SERVICES PTY LTD

CBA EUROPE LIMITED

CBA FUNDING (NZ) LIMITED

CBA FUNDING HOLDINGS PTY LTD

CBA INTERNATIONAL FINANCE PTY. LIMITED

CBA INTERNATIONAL FINANCIAL SERVICES LIMITED

CBA INVESTMENTS (NO.4) LIMITED

CBA ISO CONTAINERS PTY LTD

CBA IT LEASING NO 3 PTY LTD

CBA MTE RAIL COMPANY PTY LIMITED

CBA NEW DIGITAL BUSINESSES PTY LTD

CBA NZ HOLDING LIMITED

CBA RAIL & TRAM COMPANY PTY LIMITED

CBA SAF HOLDING PTY LIMITED

CBA SERVICES INTERNATIONAL LIMITED

CBA SERVICES PRIVATE LIMITED

CBA SOUTHERN SKY PTY LIMITED

CBA SPECIALISED FINANCING PTY LIMITED

CBFC LEASING PTY. LIMITED

CBFC PTY LIMITED

CIPL ARARAT PTY LTD

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 BANK OF AUSTRALIA

COMMONWEALTH AUSTRALIA SECURITIES LLC

COMMONWEALTH BANK OF AUSTRALIA (EUROPE) N.V.

COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED

COMMONWEALTH CUSTODIAL SERVICES PTY LTD

COMMONWEALTH FINANCIAL PLANNING LIMITED

COMMONWEALTH INSURANCE HOLDINGS LIMITED

COMMONWEALTH INSURANCE LIMITED

COMMONWEALTH INVESTMENTS PTY LIMITED

COMMONWEALTH PRIVATE LIMITED

COMMONWEALTH SECURITIES LIMITED

COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED

COMSEC NOMINEES PTY LIMITED

CREDIT SAVVY PTY LTD

CTB AUSTRALIA LIMITED

DOSHII CONNECT PTY LTD

EAST TOPCO LIMITED

ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED

ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED

FINANCIAL WISDOM LIMITED

FINCONNECT (AUSTRALIA) PTY LTD

GT USD FUNDING PTY LIMITED

HOMEPATH PTY LIMITED

INVERLOCH LEASING PTY LIMITED

INVESTORWEB.COM. PTY LIMITED

IWL BROKING SOLUTIONS PTY LIMITED

IWL PTY LIMITED

MIS FUNDING NO.1 PTY LIMITED

MORTGAGE HOLDING TRUST COMPANY LIMITED

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

NEWPORT 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

Safe No 27 Ptv Ltd

SAFE NO1 PTY LTD

SAFE NO2 PTY LTD

SAFE NO23 PTY LTD

SAFE NO24 PTY LTD

SAFE NO26 PTY LTD

SAFE NO3 PTY LTD SAFE NO4 PTY LIMITED

SAFE NO9 PTY LIMITED

SAFE USD HOLDINGS PTY LTD

SECURITISATION ADVISORY SERVICES PTY. LIMITED

SECURITISATION MANAGEMENT SERVICES LIMITED

SHARE DIRECT NOMINEES PTY LIMITED SHARE INVESTMENTS PTY LIMITED

STATE NOMINEES LTD

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
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED
VH-VZF PTY LTD
VH-VZH PTY LTD
WHITECOAT OPERATING PTY LTD

## Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 31/05/2021



Kristy Huxtable

Company Secretary

Dated the 02/06/2021

				Class and number of
Holder of relevant interes	t Date of acquisition	Consideration cash	Consideration non-cash	securities affected
Colonial First State Investments Limited (Not				
1) ACN 002 348 352	Tuesday, 23 March 2021	13,951.58		37,708 Ordinary shares
Colonial First State		,		
Investments Limited (Not	e	400,000,70		050 400 0 1
1) ACN 002 348 352 Colonial First State	Friday, 26 March 2021	129,930.76		356,463 Ordinary shares
Investments Limited (Not	a			
1) ACN 002 348 352	Wednesday, 07 April 2021	2,795.52		6,894 Ordinary shares
				504,067 Ordinary shares
Commonwealth Bank of				(borrowed from Merrill Lynch International, see
Australia ACN 123 12312	Monday, 01 February 2021	N/A		Annexure C)
				504,068 Ordinary shares
				(borrowed from Merrill
Commonwealth Bank of	24 Tuesday, 02 February 2021	N/A		Lynch International, see Annexure C)
Australia AON 120 120 12		1077		248,329 Ordinary shares
				(borrowed from Merrill
Commonwealth Bank of	Thursday 44 March 2024	N/A		Lynch International, see
Australia ACN 123 12312	Thursday, 11 March 2021	N/A		Annexure C) 248,329 Ordinary shares
				(borrowed from Merrill
Commonwealth Bank of				Lynch International, see
Australia ACN 123 12312	24 Tuesday, 16 March 2021	N/A		Annexure C)
				248,325 Ordinary shares (borrowed from Merrill
Commonwealth Bank of				Lynch International, see
Australia ACN 123 12312	24 Wednesday, 17 March 2021	N/A		Annexure C)
				1,953,790 Ordinary shares
Commonwealth Dank of				(borrowed from Merrill
Commonwealth Bank of Australia ACN 123 12312	Wednesday, 24 March 2021	N/A		Lynch International, see Annexure C)
				30,166 Ordinary shares
				(borrowed from Merrill
Commonwealth Bank of Australia ACN 123 123 12	PA Friday, 26 March 2021	N/A		Lynch International, see Annexure C)
Australia ACN 123 123 12	24 i riday, 20 Maron 202 i	1071		378,398 Ordinary shares
				(borrowed from Merrill
Commonwealth Bank of	Thursday, 00 April 2021	N/A		Lynch International, see
Australia ACN 123 12312	24 Thursday, 08 April 2021	N/A		Annexure C) 378,394 Ordinary shares
				(borrowed from Merrill
Commonwealth Bank of				Lynch International, see
Australia ACN 123 12312	24 Monday, 12 April 2021	N/A		Annexure C)
				706,661 Ordinary shares (borrowed from Merrill
Commonwealth Bank of				Lynch International, see
Australia ACN 123 12312	Wednesday, 14 April 2021	N/A		Annexure C)
				706,661 Ordinary shares
Commonwealth Bank of				(borrowed from Merrill Lynch International, see
Australia ACN 123 12312	24 Friday, 16 April 2021	N/A		Annexure C)
				505,997 Ordinary shares
Commonwealth Bank of				(borrowed from Merrill Lynch International, see
	24 Thursday, 22 April 2021	N/A		Annexure C)
				1,065,232 Ordinary shares
				(borrowed from Merrill
Commonwealth Bank of Australia ACN 123 123 12	Friday 30 April 2021	N/A		Lynch International, see Annexure C)
Australia AON 120 120 12		IV/A		1,065,232 Ordinary shares
				(borrowed from Merrill
Commonwealth Bank of	Monday 02 May 2024	A1/A		Lynch International, see
Australia ACN 123 123 12	24 IVIONGAY, US MAY 2021	N/A		Annexure C)

				1,073,132 Ord	linary shares
	Commonwealth Bank of			(borrowed from Lynch Internat	
	Australia ACN 123 123 124	Thursday, 06 May 2021	N/A	Annexure C) 854,873 Ordin	,
	O			(borrowed from	n Merrill
	Commonwealth Bank of Australia ACN 123 123124	Monday, 17 May 2021	N/A	Lynch Internat Annexure C)	
				854,873 Ordin (borrowed fron	ary shares n Merrill
	Commonwealth Bank of Australia ACN 123 123124	Tuesday 18 May 2021	N/A	Lynch Internat Annexure C)	
	Australia AOIV 120 120 124	Tuosday, 10 May 2021	14/7	635,879 Ordin	ary shares
	Commonwealth Bank of			(borrowed from Lynch Internat	n Merrill ional, see
	Australia ACN 123 123 124	Wednesday, 26 May 2021	N/A	Annexure C) 635,879 Ordin	arv shares
	Commonwealth Bank of			(borrowed from Lynch Internat	n Merrill
	Australia ACN 123 123124	Friday, 28 May 2021	N/A	Annexure C)	
				1,094,642 Ord (borrowed fron	n Merrill
	Commonwealth Bank of Australia ACN 123 123124	Monday, 31 May 2021	N/A	Lynch Internat Annexure C)	ional, see
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#### Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 31/05/2021



Kristy Huxtable

Company Secretary

Dated the 02/06/2021

Commonwealth Bank of Australia will, if requested by the company or responsible entity to whom this form must be given or by the Australian Securities and Investments Commission (ASIC), give a copy of one or more of the following agreements to the company, responsible entity or ASIC (as appropriate).

## **Merrill Lynch International**

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Merrill Lynch International
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A