# Form 603

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

To: Company Name/Schen	Vame/Scheme: AURELIA METALS LIMITED					
ACN/ARSN:	108 476	108 476 384				
1. Details of substantial hol	lder					
Name	Common	wealth Bank of Australia ACN 123 123 124	(CBA) and its related bodies corporate liste	ed in annexure A		
he holder became a substa	ntial holder on:	03/06/2021				
2. Details of voting power						
The total number of votes atta		ting shares in the company or voting interes ate the substantial holder became a substan		r or		
Class of secur	ities	Number of securities	Person's votes	Voting power (%)		
ully Paid ordinary shares		1,254,482	1,254,482	0.10		
Class of secur	ities	Number of securities	Person's votes	Voting power (%)		
Class of secur	ities	Number of securities	Person's votes	Voting power (%)		
Fully Paid ordinary shares		60,637,175	60,637,175	4.91		
Class of secur		Number of securities	Person's votes	Voting power (%)		
GRAND TOTA		61 891 657	61 891 657	5.01		
Fully Paid ordinary	/ shares	61,891,657	61,891,657	5.01		

## 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.	16,300 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 (including 1,238,182 1,238,182 borrowed from Merrill Lynch International, see Annexure C)
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
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		16,300 Fully paid ordinary shares
Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		1,238,182 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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Kristy Huxtable - Company Secretary

Dated the 07 day of June 2021

#### Annexure A

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Kristy Huxtable

**Company Secretary** 

AEGIS SECURITISATION NOMINEES PTY LTD

Dated the 07/06/2021

#### SCHEDULE

AHL 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 I TD 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 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 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 I TD 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-VZG PTY LTD VH-VZH PTY LTD WHITECOAT OPERATING PTY LTD

# Annexure B

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Kristy Huxtable

Company Secretary

Dated the 07/06/2021

		Consideration non-cash	securities affected
Fuesday, 23 March 2021	13 051 58		37,708 Ordinary shares
uesuay, 23 March 2021	13,931.38		S7,708 Ordinary shares
riday, 26 March 2021	129,930.76		356,463 Ordinary shares
,			
Nednesday, 07 April 2021	2,795.52		6,894 Ordinary shares
			504,067 Ordinary shares
			(borrowed from Merrill
Jondov 01 February 2021	N/A		Lynch International, see
Nonday, 01 February 2021	IN/A		Annexure C)
			504,068 Ordinary shares (borrowed from Merrill
			Lynch International, see
⊡uesday, 02 February 2021	N/A		Annexure C)
			248,329 Ordinary shares
			(borrowed from Merrill
			Lynch International, see
Thursday, 11 March 2021	N/A		Annexure C)
			248,329 Ordinary shares
			(borrowed from Merrill
Fuenday, 16 March 2021	N/A		Lynch International, see
uesday, 16 March 2021	IN/A		Annexure C) 248,325 Ordinary shares
			(borrowed from Merrill
			Lynch International, see
Nednesdav. 17 March 2021	N/A		Annexure C)
			1,953,790 Ordinary share
			(borrowed from Merrill
			Lynch International, see
Nednesday, 24 March 2021	N/A		Annexure C)
			30,166 Ordinary shares
			(borrowed from Merrill
Friday, 26 March 2021	N/A		Lynch International, see
	N/A		Annexure C) 378,398 Ordinary shares
			(borrowed from Merrill
			Lynch International, see
īhursday, 08 April 2021	N/A		Annexure C)
	-		378,394 Ordinary shares
			(borrowed from Merrill
			Lynch International, see
/londay, 12 April 2021	N/A		Annexure C)
			706,661 Ordinary shares
			(borrowed from Merrill
Nodposday, 11 April 2021	N/A		Lynch International, see
veunesuay, 14 April 2021	IN/A		Annexure C)
			706,661 Ordinary shares (borrowed from Merrill
			Lynch International, see
-riday, 16 April 2021	N/A		Annexure C)
			505,997 Ordinary shares
			(borrowed from Merrill
			Lynch International, see
Thursday, 22 April 2021	N/A		Annexure C)
			1,065,232 Ordinary share
			(borrowed from Merrill
Friday, 20 April 2021	N1/A		Lynch International, see
nuay, 50 April 2021	N/A		Annexure C)
			1,065,232 Ordinary share (borrowed from Merrill
			Lynch International, see
Monday, 03 May 2021			Lynon memalonal, see
	Fuesday, 23 March 2021     Friday, 26 March 2021     Wednesday, 07 April 2021     Monday, 01 February 2021     Fuesday, 02 February 2021     Fuesday, 11 March 2021     Fuesday, 16 March 2021     Wednesday, 17 March 2021     Wednesday, 24 March 2021     Friday, 26 March 2021     Friday, 26 March 2021     Friday, 26 March 2021     Friday, 12 April 2021     Monday, 12 April 2021     Friday, 16 April 2021     Friday, 16 April 2021     Friday, 20 April 2021     Friday, 30 April 2021	Triday, 26 March 2021   129,930.76     Nednesday, 07 April 2021   2,795.52     Monday, 01 February 2021   N/A     Fuesday, 02 February 2021   N/A     Fuesday, 11 March 2021   N/A     Fuesday, 16 March 2021   N/A     Vednesday, 17 March 2021   N/A     Vednesday, 24 March 2021   N/A     Friday, 26 March 2021   N/A     Friday, 26 March 2021   N/A     Friday, 08 April 2021   N/A     Vednesday, 12 April 2021   N/A     Friday, 16 April 2021   N/A     Nednesday, 22 April 2021   N/A	Friday, 26 March 2021 129,930,76   Wednesday, 07 April 2021 2,795,52   Monday, 01 February 2021 N/A   Fuesday, 02 February 2021 N/A   Fuesday, 11 March 2021 N/A   Fuesday, 16 March 2021 N/A   Wednesday, 17 March 2021 N/A   Wednesday, 24 March 2021 N/A   Friday, 26 March 2021 N/A   Inursday, 08 April 2021 N/A   Wednesday, 12 April 2021 N/A   Inursday, 14 April 2021 N/A   Friday, 16 April 2021 N/A

		1,073,132 Ordinary share (borrowed from Merrill
Commonwealth Bank of		Lynch International, see
Australia ACN 123 123 124 Thursday, 06 May 2021	N/A	Annexure C)
		854,873 Ordinary shares
		(borrowed from Merrill
Commonwealth Bank of		Lynch International, see
Australia ACN 123 123 124 Monday, 17 May 2021	N/A	Annexure C)
		854,873 Ordinary shares
		(borrowed from Merrill
Commonwealth Bank of		Lynch International, see
Australia ACN 123 123 124 Tuesday, 18 May 2021	N/A	Annexure C)
		635,879 Ordinary shares
		(borrowed from Merrill
Commonwealth Bank of		Lynch International, see
Australia ACN 123 123 124 Wednesday, 26 May 2021	N/A	Annexure C)
		635,879 Ordinary shares
		(borrowed from Merrill
Commonwealth Bank of	21/2	Lynch International, see
Australia ACN 123 123 124 Friday, 28 May 2021	N/A	Annexure C)
		1,094,642 Ordinary share
		(borrowed from Merrill
Commonwealth Bank of	N/A	Lynch International, see
Australia ACN 123 123 124 Monday, 31 May 2021	N/A	Annexure C)
		931,107 Ordinary shares
		(borrowed from Merrill
Commonwealth Bank of	N/A	Lynch International, see
Australia ACN 123 123 124 Wednesday, 02 June 2021	N/A	Annexure C)
		1,238,182 Ordinary share
Commonwealth Bank of		(borrowed from Merrill
Australia ACN 123 123 124 Thursday, 03 June 2021	N/A	Lynch International, see Annexure C)
AUSUIAIIA AUN 120 120 124 marsuay, 00 bunc 2021	11/7	Annexule C)

#### Annexure C

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Kristy Huxtable

Company Secretary

Dated the 07/06/2021

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