

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

To: Company Name/Scheme: SMARTGROUP CORPORATION LTD

ACN/ARSN: 126 266 831

1. Details of substantial holder

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

The holder became a substantial holder on: 14/09/2021

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 | 30,304 | 30,304 | 0.02% |

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 | 6,703,310 | 6,703,310 | 5.02% |

| Class of securities | Number of securities | Person's votes | Voting power (%) |
|----------------------------|----------------------|----------------|------------------|
| GRAND TOTAL | | | |
| Fully paid Ordinary shares | 6,733,614 | 6,733,614 | 5.04% |

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. | 30,304 Fully paid Ordinary shares |
| Colonial First State Investments Limited (Note1) 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. | 6,703,310 Fully paid Ordinary shares |
| Colonial First State Investments Limited ACN002 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. | 6,703,310 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 | | 30,304 Fully paid Ordinary shares |
| Colonial First State Investments Limited (Note1) ACN 002 348 352 | Citibank N A Hong Kong | | 5,057,864 Fully paid Ordinary shares |
| Colonial First State Investments Limited (Note1) ACN 002 348 352 | Citicorp Nominees Pty Limited (Australia) | | 1,522,633 Fully paid Ordinary shares |
| Colonial First State Investments Limited (Note1) ACN 002 348 352 | Northern Trust Company | | 15,560 Fully paid Ordinary shares |
| Colonial First State Investments Limited (Note1) ACN 002 348 352 | UBS Nominees Pty Ltd | | 107,253 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 |
| 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:

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.



Dated the 16 day of September 2021

Kristy Huxtable - Company Secretary

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 14/09/2021

Kristy Huxtable

Company Secretary

Dated the 16/09/2021

SCHEDULE

AEGIS SECURITISATION NOMINEES 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
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 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 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
CMG ASIA LIFE HOLDINGS LIMITED
CMG ASIA 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
 COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
 COMSEC NOMINEES PTY LIMITED
 CREDIT SAVVY PTY LTD
 CTB AUSTRALIA LIMITED
 DOSHII CONNECT PTY LTD
 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 CUSTODY SERVICES PTY LTD
 PT BANK COMMONWEALTH
 RELIANCE ACHIEVER PTY LIMITED
 RESIDENTIAL MORTGAGE GROUP PTY LTD
 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
 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
 SUPERANNUATION AND INVESTMENTS US LLC
 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 HOLDINGS PTY LTD
 WHITECOAT OPERATING PTY LTD

Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 14/09/2021



Kristy Huxtable

Company Secretary

Dated the 16/09/2021

| Holder of relevant interest | Date of acquisition | Consideration cash | Consideration non-cash | Class and number of securities affected |
|--|-------------------------|--------------------|------------------------|---|
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 18 May 2021 | 242,128.95 | | 36,274 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 26 May 2021 | 100,846.45 | | 15,097 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 09 June 2021 | 99,904.08 | | 13,831 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 09 June 2021 | 221,456.09 | | 30,659 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 10 June 2021 | 398,355.86 | | 55,479 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 11 June 2021 | 246,934.20 | | 34,218 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 25 June 2021 | 386,772.93 | | 53,016 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 28 June 2021 | 118,548.14 | | 16,416 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 07 July 2021 | 71,934.34 | | 10,189 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 13 July 2021 | 13,905.52 | | 1,990 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 13 July 2021 | 3,452.28 | | 495 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 13 July 2021 | 32,025.00 | | 4,575 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 13 July 2021 | 281,751.05 | | 40,321 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 13 July 2021 | 70,008.02 | | 10,038 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 14 July 2021 | 1,412.42 | | 199 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 14 July 2021 | 1,316.69 | | 187 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 14 July 2021 | 28,567.84 | | 4,025 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 14 July 2021 | 26,728.02 | | 3,796 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 15 July 2021 | 511.62 | | 72 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 15 July 2021 | 738.54 | | 104 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 15 July 2021 | 10,459.88 | | 1,472 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 15 July 2021 | 14,955.34 | | 2,106 Ordinary shares |

| | | | |
|---|------------------------------|------------|---|
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 16 July 2021 | 1,739.59 | 242 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 16 July 2021 | 35,259.10 | 4,905 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 19 July 2021 | 726.86 | 101 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 19 July 2021 | 14,659.47 | 2,037 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 06 August 2021 | 362,835.33 | 48,534 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 11 August 2021 | 54,922.50 | 7,323 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 20 August 2021 | 99,789.66 | 13,210 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 26 August 2021 | 97,877.50 | 12,250 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 30 August 2021 | 99,254.35 | 12,413 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 30 August 2021 | 182,522.91 | 22,880 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 31 August 2021 | 267,913.38 | 33,394 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 31 August 2021 | 150,785.00 | 18,838 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 01 September 2021 | 129,570.76 | 16,462 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 02 September 2021 | 447,904.94 | 56,273 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 06 September 2021 | 258,730.39 | 32,713 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 06 September 2021 | 132,275.85 | 16,765 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 07 September 2021 | 108,474.90 | 13,731 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 08 September 2021 | 238,261.18 | 30,222 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 08 September 2021 | 105,016.97 | 13,298 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 09 September 2021 | 94,072.80 | 12,378 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 10 September 2021 | 205,947.48 | 26,864 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 14 September 2021 | 470,407.35 | 60,270 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 14 September 2021 | 186,419.72 | 24,034 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 14 September 2021 | 93,478.77 | 12,054 Ordinary shares |
| Commonwealth Bank of Australia ACN 123 123 124 | Monday, 17 May 2021 | N/A | 144,025 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | Tuesday, 18 May 2021 | N/A | 144,025 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | Wednesday, 19 May 2021 | N/A | 144,025 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | Monday, 24 May 2021 | N/A | 169,884 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |

| | | | |
|--|-------------------------|-----|---|
| Commonwealth Bank of Australia ACN 123 123 124 | Friday, 28 May 2021 | N/A | 176,286 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | Monday, 31 May 2021 | N/A | 176,286 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | Thursday, 03 June 2021 | N/A | 231,644 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | Monday, 07 June 2021 | N/A | 201,846 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | Thursday, 10 June 2021 | N/A | 201,846 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | Friday, 11 June 2021 | N/A | 225,242 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | Tuesday, 22 June 2021 | N/A | 102,473 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | Friday, 25 June 2021 | N/A | 151,680 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | Monday, 28 June 2021 | N/A | 150,555 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | Thursday, 08 July 2021 | N/A | 182,352 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | Tuesday, 13 July 2021 | N/A | 168,709 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | Wednesday, 14 July 2021 | N/A | 150,890 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | Thursday, 15 July 2021 | N/A | 140,907 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | Friday, 16 July 2021 | N/A | 140,907 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | Friday, 06 August 2021 | N/A | 167,354 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | Monday, 16 August 2021 | N/A | 157,603 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | Tuesday, 17 August 2021 | N/A | 151,756 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of Australia ACN 123 123 124 | Friday, 20 August 2021 | N/A | 138,559 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |

Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 14/09/2021



Kristy Huxtable

Company Secretary

Dated the 16/09/2021

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 |