Form 603

Corporations Act 2001 Section 671B Notice of initial substantial holder

To: Company Name/Scheme: SOUTHERN CROSS MEDIA GROUP LIMITED

116 024 536

1. Details of substantial holder

ACN/ARSN:

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

The holder became a substantial holder on: 16/09/2021

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 | 3,980,462 | 3,980,462 | 1.51% |

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 (%) | |
|---|----------------------|----------------|------------------|-------|
| ully paid Ordinary shares | 9,609,904 | 9,609,904 | | 3.64% |
| Class of securities | Number of securities | Person's votes | Voting power (%) | |
| GRAND TOTAL Fully paid Ordinary shares | 13,590,366 | 13,590,366 | | 5.14% |

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. | 105,459 Fully paid Ordinary shares |
| Commonwealth Bank of Australia ACN 123123 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 304,171 304,171 borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN074 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. | 3,570,832 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. | 9,609,904 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 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. | 9,609,904 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 | | 105,459 Fully paid Ordinary shares |
| Commonwealth Bank of Australia ACN 123123 124 | The Bank Of New York Mellon, Sydney Branch | | 304,171 Fully paid Ordinary shares |
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN074 519 798 | Citicorp Nominees Pty Limited (Australia) | | 3,570,832 Fully paid Ordinary shares |
| Colonial First State Investments Limited (Note1) ACN 002 348 352 | Citibank N A Hong Kong | | 4,348,820 Fully paid Ordinary shares |
| Colonial First State Investments Limited (Note1) ACN 002 348 352 | Citicorp Nominees Pty Limited (Australia) | | 2,835,187 Fully paid Ordinary shares |
| Colonial First State Investments Limited (Note1) ACN 002 348 352 | Northern Trust Company | | 2,082,895 Fully paid Ordinary shares |
| Colonial First State Investments Limited (Note1) ACN 002 348 352 | UBS Nominees Pty Ltd | | 343,002 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 |
| 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 |

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 |
| 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 |

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 (Manager Relief). These managers are not associates of, other than by virtue of an agreement in accordance with the terms of the Manager Relief.

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Kristy Huxtable - Company Secretary

Dated the 20 day of September 2021

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 16/09/2021

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Kristy Huxtable

Company Secretary

Dated the 20/09/2021

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 CBEC PTY LIMITED CIPL ARARAT PTY LTD CMG ASIA LIFE HOLDINGS LIMITED CMG ASIA PTY LTD COLONIAL FIRST STATE INVESTMENTS LIMITED COLONIAL HOLDING COMPANY LIMITED

VH-VZH PTY LTD

WHITECOAT HOLDINGS PTY LTD WHITECOAT OPERATING PTY LTD

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 ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED FULAS 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 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 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

Annexure B

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Kristy Huxtable

Company Secretary

Dated the 20/09/2021

| Holder of relevant interest | Date of acquisition | Consideration cash | Consideration non-cash | Class and number of securities affected |
|--|---------------------------|--------------------|------------------------|--|
| Avanteos Investments | | | | |
| Limited ACN 096 259 979 | Monday, 23 August 2021 | 56,700.00 | | 27,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) | | | | |
| ACN 002 348 352 | Monday, 17 May 2021 | 14,362.18 | | 7,569 Ordinary shares |
| Colonial First State | | | | |
| Investments Limited (Note 1) | | 26 625 07 | | 14,147 Ordinary shares |
| ACN 002 348 352 Colonial First State | Tuesday, 18 May 2021 | 26,635.97 | | 14,147 Orumary shares |
| Investments Limited (Note 1) | | | | |
| ACN 002 348 352 | Wednesday, 19 May 2021 | 41,239.44 | | 22,352 Ordinary shares |
| Colonial First State Investments Limited (Note 1) | | | | |
| ACN 002 348 352 | Wednesday, 26 May 2021 | 113,637.36 | | 62,856 Ordinary shares |
| Colonial First State | | , | | |
| Investments Limited (Note 1) | | 100 100 50 | | 70 500 Ordin and all and a |
| ACN 002 348 352 Colonial First State | Wednesday, 26 May 2021 | 133,492.52 | | 72,503 Ordinary shares |
| Investments Limited (Note 1) | | | | |
| ACN 002 348 352 | Tuesday, 08 June 2021 | 380,953.95 | | 195,361 Ordinary shares |
| Colonial First State | | | | |
| Investments Limited (Note 1) ACN 002 348 352 | Friday, 11 June 2021 | 58,098.96 | | 29,450 Ordinary shares |
| Colonial First State | | 00,000.00 | | 20,400 Ordinary shares |
| Investments Limited (Note 1) | | | | |
| ACN 002 348 352 | Thursday, 17 June 2021 | 18,549.73 | | 9,579 Ordinary shares |
| Colonial First State Investments Limited (Note 1) | | | | |
| ACN 002 348 352 | Friday, 18 June 2021 | 27,191.06 | | 13,719 Ordinary shares |
| Colonial First State | | | | |
| Investments Limited (Note 1) ACN 002 348 352 | | 20.040.22 | | 15 095 Ordinary abaraa |
| Colonial First State | Monday, 21 June 2021 | 30,049.32 | | 15,085 Ordinary shares |
| Investments Limited (Note 1) | | | | |
| ACN 002 348 352 | Tuesday, 22 June 2021 | 17,981.32 | | 9,015 Ordinary shares |
| Colonial First State Investments Limited (Note 1) | | | | |
| ACN 002 348 352 | Wednesday, 23 June 2021 | 20,753.59 | | 10,567 Ordinary shares |
| Colonial First State | | | | |
| Investments Limited (Note 1) ACN 002 348 352 | | 102,831.26 | | 51 560 Ordinary abaraa |
| Colonial First State | Thursday, 24 June 2021 | 102,031.20 | | 51,560 Ordinary shares |
| Investments Limited (Note 1) | | | | |
| ACN 002 348 352 | Thursday, 24 June 2021 | 19,573.37 | | 9,825 Ordinary shares |
| Colonial First State Investments Limited (Note 1) | | | | |
| ACN 002 348 352 | Wednesday, 07 July 2021 | 86,494.71 | | 41,606 Ordinary shares |
| Colonial First State | | , | | |
| Investments Limited (Note 1) ACN 002 348 352 | Monday, 12 July 2021 | 105 000 57 | | 59.470 Ordinary shares |
| Colonial First State | wonday, 12 July 2021 | 125,832.57 | | 59,470 Ordinary shares |
| Investments Limited (Note 1) | | | | |
| ACN 002 348 352 | Tuesday, 13 July 2021 | 447,582.68 | | 211,543 Ordinary shares |
| Colonial First State Investments Limited (Note 1) | | | | |
| ACN 002 348 352 | Tuesday, 13 July 2021 | 36,361.03 | | 17,227 Ordinary shares |
| Colonial First State | | , | | |
| Investments Limited (Note 1) | | 0 700 50 | | 5 001 Ordinani charac |
| ACN 002 348 352 Colonial First State | Tuesday, 10 August 2021 | 9,793.56 | | 5,091 Ordinary shares |
| Investments Limited (Note 1) | | | | |
| ACN 002 348 352 | Wednesday, 11 August 2021 | 55,825.10 | | 28,889 Ordinary shares |
| Colonial First State Investments Limited (Note 1) | | | | |
| ACN 002 348 352 | Friday, 20 August 2021 | 112,273.78 | | 53,423 Ordinary shares |

| Calanial First State | | | |
|---|------------------------------|------------|--|
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 26 August 2021 | 127,387.12 | 58,891 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 30 August 2021 | 108,763.42 | 50,163 Ordinary shares |
| Colonial First State Investments Limited (Note 1) | | | |
| ACN 002 348 352 Colonial First State Investments Limited (Note 1) | Tuesday, 31 August 2021 | 143,576.65 | 64,220 Ordinary shares |
| ACN 002 348 352 Colonial First State | Tuesday, 31 August 2021 | 62,659.44 | 28,077 Ordinary shares |
| Investments Limited (Note 1) ACN 002 348 352 Colonial First State | Wednesday, 01 September 2021 | 130,809.98 | 60,465 Ordinary shares |
| Investments Limited (Note 1) ACN 002 348 352 Colonial First State | Friday, 03 September 2021 | 41,520.09 | 19,249 Ordinary shares |
| Investments Limited (Note 1) ACN 002 348 352 Colonial First State | Wednesday, 08 September 2021 | 124,558.58 | 57,493 Ordinary shares |
| Investments Limited (Note 1) ACN 002 348 352 Colonial First State | Thursday, 09 September 2021 | 104,730.15 | 49,881 Ordinary shares |
| Investments Limited (Note 1) ACN 002 348 352 Colonial First State | Monday, 13 September 2021 | 131,406.51 | 63,592 Ordinary shares |
| Investments Limited (Note 1) ACN 002 348 352 Colonial First State | Tuesday, 14 September 2021 | 50,235.72 | 23,637 Ordinary shares |
| Investments Limited (Note 1) ACN 002 348 352 Colonial First State | Tuesday, 14 September 2021 | 19,358.95 | 9,184 Ordinary shares |
| Investments Limited (Note 1) ACN 002 348 352 Colonial First State | Tuesday, 14 September 2021 | 496,586.54 | 238,171 Ordinary shares |
| Investments Limited (Note 1) ACN 002 348 352 Colonial First State | Wednesday, 15 September 2021 | 78,862.06 | 37,548 Ordinary shares |
| Investments Limited (Note 1) ACN 002 348 352 Colonial First State | Wednesday, 15 September 2021 | 65,736.65 | 30,790 Ordinary shares |
| Investments Limited (Note 1) ACN 002 348 352 Colonial First State | Wednesday, 15 September 2021 | 74,562.76 | 35,201 Ordinary shares |
| Investments Limited (Note 1) ACN 002 348 352 Colonial First State | Thursday, 16 September 2021 | 96,886.61 | 45,920 Ordinary shares |
| Investments Limited (Note 1) ACN 002 348 352 | Thursday, 16 September 2021 | 84,117.01 | 39,388 Ordinary shares 91,205 Ordinary shares |
| Commonwealth Bank of Australia ACN 123 123 124 | Monday, 17 May 2021 | N/A | (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of | | | 91,205 Ordinary shares (borrowed from Merrill Lynch International, see |
| Australia ACN 123 123 124 | Tuesday, 18 May 2021 | N/A | Annexure C) 6,802 Ordinary shares (borrowed from Merrill |
| Commonwealth Bank of Australia ACN 123 123 124 | Wednesday, 19 May 2021 | N/A | Lynch International, see Annexure C) 3,082 Ordinary shares |
| Commonwealth Bank of Australia ACN 123 123 124 | Friday, 28 May 2021 | N/A | (borrowed from Merrill Lynch International, see Annexure C) |
| | | 11/74 | 130,191 Ordinary shares (borrowed from Merrill |
| Commonwealth Bank of Australia ACN 123 123 124 | Thursday, 10 June 2021 | N/A | Lynch International, see Annexure C) 130,191 Ordinary shares |
| Commonwealth Bank of Australia ACN 123 123 124 | Friday, 11 June 2021 | N/A | (borrowed from Merrill Lynch International, see Annexure C) |
| Commonwealth Bank of | Friday 30 July 2024 | N1/A | 78,382 Ordinary shares (borrowed from Merrill Lynch International, see |
| Australia ACN 123 123 124 | Friday, 30 July 2021 | N/A | Annexure C) 16,588 Ordinary shares (borrowed from Merrill |
| Commonwealth Bank of Australia ACN 123 123 124 | Tuesday, 03 August 2021 | N/A | Lynch International, see Annexure C) 16,588 Ordinary shares |
| Commonwealth Bank of Australia ACN 123 123 124 | Wednesday, 11 August 2021 | N/A | (borrowed from Merrill Lynch International, see Annexure C) |

| | ommonwealth Bank of ustralia ACN 123 123 124 | Monday, 16 August 2021 | N/A | 16,588 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
|----|---|-----------------------------|-----|--|
| 0. | ommonwealth Bank of ustralia ACN 123 123 124 | Tuesday, 17 August 2021 | N/A | 144,336 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| | ommonwealth Bank of ustralia ACN 123 123 124 | Friday, 20 August 2021 | N/A | 7,262 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| | ommonwealth Bank of ustralia ACN 123 123 124 | Monday, 23 August 2021 | N/A | 7,262 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| - | ommonwealth Bank of ustralia ACN 123 123 124 | Friday, 27 August 2021 | N/A | 7,262 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| | ommonwealth Bank of ustralia ACN 123 123 124 | Thursday, 16 September 2021 | N/A | 304,171 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |

Annexure C

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Kristy Huxtable

Company Secretary

Dated the 20/09/2021

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 |