## Form 605

Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To: Company Name/Scheme: NRW HOLDINGS LIMITED

ACN/ARSN: 118 300 217

### 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 ceased to be a substantial holder on:

The previous notice was given to the company on:

16/09/2021

The previous notice was dated:

13/09/2021

## 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change                | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|-------------------------------|--|------------------|---|---|-------------------------|
| See annexure B to this notice |  |                  |   |   |                         |
|                               |  |                  |   |   |                         |
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## 3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
|                                   |                       |

## 4. 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 of Australia<br>ACN 123 123124                                     | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia     |
| Commonwealth Bank Officers Superannuation<br>Corporation Pty Limited ACN 074 519 798 | Level 11 Tower 1, 201 Sussex St, Sydney, NSW, 2000, Australia             |
| Colonial First State Investments Limited<br>ACN 002348 352                           | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia     |

5. Signature

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Dated the 22 day of September 2021

Kristy Huxtable - Company Secretary

#### Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 21/09/2021



Kristy Huxtable

Company Secretary

Dated the 22/09/2021

## **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

BDFLTA 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

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

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 605, Notice of ceasing to be a substantial holder dated 21/09/2021



Kristy Huxtable

Company Secretary

Dated the 22/09/2021

| Date of change               | Person whose relevant interest changed  | Nature of change | Consideration given in relation to change | Class and number of securities affected        | Person's votes affected |
|------------------------------|---|------------------|---|--|-------------------------|
| Tuesday, 21 September 2021   | ASB Group Investments Limited 533945  | Sale             | 132,717.22                                | 72,531 Ordinary shares                         | 72,531                  |
| Tuesday, 21 September 2021   | ASB Group Investments Limited 533945  | Sale             | 309,705.54                                | 169,238 Ordinary shares                        | 169,238                 |
| Thursday, 16 September 2021  | Avanteos Investments Limited ACN 096 259 979  | Sale             | 11,779.20                                 | 6,544 Ordinary shares                          | 6,544                   |
| Thursday, 16 September 2021  | Avanteos Investments Limited ACN 096 259 979  | Purchase         | 11,779.20                                 | 6,544 Ordinary shares                          | 6,544                   |
| Thursday, 16 September 2021  | Avanteos Investments Limited ACN 096 259 979  | Purchase         | 29,983.53                                 | 16,483 Ordinary shares                         | 16,483                  |
| Tuesday, 21 September 2021   | Avanteos Investments Limited ACN 096 259 979  | Sale             | 9,993.20                                  | 6,020 Ordinary shares                          | 6,020                   |
| Tuesday, 21 September 2021   | Avanteos Investments Limited ACN 096 259 979  | Purchase         | 9,993.20                                  | 6,020 Ordinary shares                          | 6,020                   |
| Tuesday, 14 September 2021   | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352                    | Sale             | 232,723.93                                | 128,364 Ordinary shares                        | 128,364                 |
| Tuesday, 14 September 2021   | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352                    | Purchase         | 502,866.08                                | 270,620 Ordinary shares                        | 270,620                 |
| Wednesday, 15 September 2021 | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352                    | Sale             | 279,137.49                                | 151,986 Ordinary shares                        | 151,986                 |
| Wednesday, 15 September 2021 | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352                    | Purchase         | 303,512.88                                | 168,534 Ordinary shares                        | 168,534                 |
| Thursday, 16 September 2021  | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352                    | Sale             | 11,148.60                                 | 6,000 Ordinary shares                          | 6,000                   |
| Thursday, 16 September 2021  | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352                    | Sale             | 24,155.30                                 | 13,000 Ordinary shares                         | 13,000                  |
| Friday, 17 September 2021    | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352                    | Sale             | 10,896.60                                 | 6,000 Ordinary shares                          | 6,000                   |
| Friday, 17 September 2021    | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352                    | Sale             | 22,701.25                                 | 12,500 Ordinary shares                         | 12,500                  |
| Friday, 17 September 2021    | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352                    | Purchase         | 595,692.50                                | 325,000 Ordinary shares                        | 325,000                 |
| Monday, 20 September 2021    | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352                    | Sale             | 9,070.00                                  | 5,000 Ordinary shares                          | 5,000                   |
| Monday, 20 September 2021    | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352                    | Sale             | 18,140.00                                 | 10,000 Ordinary shares                         | 10,000                  |
| Tuesday, 21 September 2021   | Colonial First State Investments<br>Limited (Note 1) ACN 002 348 352                    | Sale             | 1,488,284.10                              | 813,270 Ordinary shares                        | 813,270                 |
|                              |   |                  |   | 424 Ordinary shares (returned to Merrill Lynch |                         |
| Tuesday, 14 September 2021   | Commonwealth Bank of Australia<br>ACN 123 123 124                                       | Borrow Decrease  | N/A                                       | International, see<br>Annexure C)              | 424                     |
| Tuesday, 14 September 2021   | Commonwealth Bank Officers<br>Superannuation Corporation Pty<br>Limited ACN 074 519 798 | Sale             | 12,828.79                                 | 7,076 Ordinary shares                          | 7,076                   |
| Wednesday, 15 September 2021 | Commonwealth Bank Officers<br>Superannuation Corporation Pty<br>Limited ACN 074 519 798 | Sale             | 15,385.20                                 | 8,377 Ordinary shares                          | 8,377                   |
| Tuesday, 21 September 2021   | Commonwealth Bank Officers<br>Superannuation Corporation Pty<br>Limited ACN 074 519 798 | Sale             | 70,328.73                                 | 38,431 Ordinary shares                         | 38,431                  |

## Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 21/09/2021



Kristy Huxtable

Company Secretary

Dated the 22/09/2021

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  |  |  |