# Form 603

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

To: Company Name/Scheme:	heme: SMARTGROUP CORPORATION LTD						
ACN/ARSN: 126 266 831							
1. Details of substantial holder							
Name Commonwealth Bank of Australia ACN 123 123 124 (CBA) and its related bodies corporate listed in annexure A							
The holder became a substantial hol	The holder became a substantial holder on: 29/11/2021						
2. Details of voting power							
	o all the voting shares in the company or voting in in on the date the substantial holder became a su		er or				
Class of securities	Number of securities	Person's votes	Voting power (%)				
Fully paid Ordinary shares	80,121	80,121	0.06%				
Class of securities	For the Securities (if any) listed below Number of securities	see NOTE 1 at the end of this form Person's votes	Voting power (%)				
Fully paid Ordinary shares	6,615,464	6,615,464	4.95%				
Class of securities	Number of securities	Person's votes	Voting power (%)				
GRAND TOTAL Fully paid Ordinary shares		6,695,585	5.01%				
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# 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.	36,597 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 25,406 25,406 borrowed from Merrill Lynch International, see Annexure C)
	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	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.	18,118 Fully paid Ordinary shares
	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.	6,615,464 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.	6,615,464 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		36,597 Fully paid Ordinary shares
ĺ	Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		25,406 Fully paid Ordinary shares
	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074.519 798	Citicorp Nominees Pty Limited (Australia)		18,118 Fully paid Ordinary shares
	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		4,547,844 Fully paid Ordinary shares
	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		1,292,165 Fully paid Ordinary shares
	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		519,474 Fully paid Ordinary shares
	Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		255,981 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
		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 06 day of December 2021

### Annexure A

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Kristy Huxtable

**Company Secretary** 

AEGIS SECURITISATION NOMINEES PTY LTD

Dated the 06/12/2021

### SCHEDULE

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 B377 37091 PTY LTD CBA B738 39822 PTY LIMITED CBA B773 60333 PTY LIMITED CBA CAPTIVE INSURANCE PTE 1 TD 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 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

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Kristy Huxtable

Company Secretary

Dated the 06/12/2021

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, 20 September 2021	49,981.00		6,620 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)		54 000 50		
ACN 002 348 352 Colonial First State	Wednesday, 11 August 2021	54,922.50		7,323 Ordinary shares
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)		00.054.05		
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)	Tuesday, 31 August 2021	267 013 38		33,394 Ordinary shares
ACN 002 348 352 Colonial First State	Tuesday, ST August 2021	267,913.38		55,594 Orumary shares
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		,		ic, icz oranary onaroo
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	Monday, 00 September 2021	152,275.05		10,700 Ordinary shares
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)		105 016 07		12 209 Ordinany abaraa
ACN 002 348 352 Colonial First State	Wednesday, 08 September 2021	105,016.97		13,298 Ordinary shares
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				, j
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
Colonial First State		50,410.11		12,007 Orunary shares
Investments Limited (Note 1)				
ACN 002 348 352	Wednesday, 15 September 2021	70,883.25		9,047 Ordinary shares

Colonial First State Investments Limited (Note 1 ACN 002 348 352	) Wednesday, 15 September 2021	71,388.72	9,048 Ordinary shares
Colonial First State Investments Limited (Note 1	) Wednesday, 15 September 2021	639,826.92	81,570 Ordinary shares
ACN 002 348 352 Colonial First State Investments Limited (Note 1		039,820.92	61,570 Ordinary shares
ACN 002 348 352 Colonial First State	Wednesday, 22 September 2021	510,876.07	66,420 Ordinary shares
Investments Limited (Note 1 ACN 002 348 352 Colonial First State	) Thursday, 23 September 2021	798,081.92	101,291 Ordinary shares
ACN 002 348 352 Colonial First State	) Friday, 01 October 2021	484,101.34	51,605 Ordinary shares
Investments Limited (Note 1 ACN 002 348 352	) Wednesday, 13 October 2021	42,080.67	4,491 Ordinary shares
Colonial First State Investments Limited (Note 1 ACN 002 348 352	) Monday, 25 October 2021	85,260.72	10,096 Ordinary shares
Colonial First State Investments Limited (Note 1 ACN 002 348 352 Colonial First State	) Monday, 25 October 2021	111,089.47	13,720 Ordinary shares
Investments Limited (Note 1 ACN 002 348 352 Colonial First State	) Monday, 25 October 2021	535,159.65	 63,370 Ordinary shares
Investments Limited (Note 1 ACN 002 348 352	) Monday, 25 October 2021	697,248.35	86,113 Ordinary shares
Colonial First State Investments Limited (Note 1 ACN 002 348 352	) Tuesday, 26 October 2021	31,778.42	3,932 Ordinary shares
Colonial First State Investments Limited (Note 1 ACN 002 348 352	) Tuesday, 26 October 2021	253,782.88	31,401 Ordinary shares
Colonial First State Investments Limited (Note 1 ACN 002 348 352 Colonial First State	) Thursday, 28 October 2021	281,245.95	34,875 Ordinary shares
Investments Limited (Note 1 ACN 002 348 352 Colonial First State	) Thursday, 04 November 2021	306,064.54	38,156 Ordinary shares
Investments Limited (Note 1 ACN 002 348 352 Colonial First State	) Monday, 15 November 2021	458,488.55	 57,702 Ordinary shares
Investments Limited (Note 1 ACN 002 348 352	) Thursday, 25 November 2021	348,173.81	45,775 Ordinary shares
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) 151,756 Ordinary shares (borrowed from Merrill
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 17 August 2021	N/A	Lynch International, see Annexure C) 138,559 Ordinary shares
Commonwealth Bank of Australia ACN 123 123 124	Friday, 20 August 2021	N/A	(borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 29 September 2021	N/A	178,131 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 06 October 2021	N/A	181,872 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124		N/A	209,562 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 08 October 2021	N/A	210,008 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 22 October 2021	N/A	210,112 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)

Commonwealth Bank of Australia ACN 123 123 124	Monday, 08 November 2021	N/A	7,905 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 11 November 2021	N/A	17,473 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 17 November 2021	N/A	15,647 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 18 November 2021	N/A	11,214 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 29 November 2021	N/A	25,406 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Monday, 25 October 2021	151,285.30	18,118 Ordinary shares

### Annexure C

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Kristy Huxtable

Company Secretary

Dated the 06/12/2021

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