# Notice given in accordance with Australian Securities and Investments Commission's Exemption from Subsection 259C(2) of the Corporations Act 2001

To: Market Announcements Office,

**ASX Limited** 

20 Bridge Street

Sydney NSW 2000

Commonwealth Bank of Australia (ABN 48 123 123 124) (the "Company", of Commonwealth Bank Place South, Level 1, 11 Harbour Street, Sydney NSW 2000, Australia) gives notice of the aggregated percentage of voting shares in the Company in respect of which it and its controlled entities have the power to control voting or disposal, and have a net economic exposure, in accordance with the terms of an exemption granted by the Australian Securities and Investments Commission pursuant to subsection 259C(2) of the Corporations Act ("Exemption").

### **Previous Notice**

Particulars of these aggregated percentages at the time at which it was last required to give a notice to the Australian Securities Exchange ("the ASX") are contained in the notice given to the ASX on: 04 September 2023

The notice was dated: 01 September 2023

## **Issued Share Capital**

1,675,527,631

ordinary shares in the capital of the Company have been issued as at

01 December 2023

# 2. 3. 4. Aggregated percentage of voting shares

The aggregated percentage total of voting shares in respect of which the Company and its controlled entities have the power to control voting or disposal is:

0.04% of the total number of voting shares on issue.

The aggregated percentage total of voting shares in respect of which the Company and its controlled entities have a net economic exposure as defined in the Exemption is:

0.00% of the total number of voting shares on issue.

### **Details of Relevant Interests**

See Annexure A attached hereto.

# Signature

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Vicki Clarkson Company Secretary Commonwealth Bank of Australia Dated 04 December 2023

### Annexure A

Details of present beneficial holders as at associated entities.

01 December 2023

for Commonwealth Bank of Australia and

Holder of relevant interest	Nature of relevant interest	Class and number of securities
ASB Group Investments Limited 533945	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 investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. 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.  Nature of relevant interest derived from; ordinary shares	571,232 Fully paid ordinary shares
Commonwealth Bank of Australia ACN 123 123 124	Relevant interest under paragraph 608(1)(a) and/or 608(1)(b) and/or 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 for the purposes of satisfying entitlements under various employee share plans. CBA has the capacity to control the exercise of the power to dispose of, and vote, the securities only in limited circumstances. 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.  Nature of relevant interest derived from; ordinary shares 20,817	20,817 Fully paid ordinary shares
Commonwealth Private Limited ACN 125 238 039	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 investment manager (as provided for under its investment mandates). 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.  Nature of relevant interest derived from; ordinary shares 14,848	14,848 Fully paid ordinary shares

The company and each of the entities in Annexure B	In respect of each of the foregoing rows, the Company and each entity in Annexure B (other than the identified 'Holder of relevant interest in that row ("Holder")) is an associate of and/or controls the Holder and accordingly, has a relevant interest in the same shares as the Holder under paragraphs 608(3)(a) or 608(3)(b) of the Act. As none of these entities are entitled to be registered as a holder of the relevant shares, each entity's ability to vote and dispose of those shares is qualified accordingly.  Nature of relevant interest derived from; ordinary shares 606,897	606,897 Fully paid ordinary shares

### Annexure B

Associates of Commonwealth Bank of Australia (ABN 48 123 123 124)

ASB BANK LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED

BW FINANCIAL ADVICE LIMITED BWA GROUP SERVICES PTY LTD

**BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED** 

**CAPITAL 121 PTY LIMITED** 

CBA A319 4635 PTY LIMITED

CBA A320 5289 PTY LTD

CBA A320 5638 PTY LTD

CBA A320 6749 PTY LIMITED

CBA A320 AIRCRAFT NO1 PTY LTD

CBA A330 1561 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. 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 GROUP PTY LIMITED

CBA INTERNATIONAL FINANCE PTY. LIMITED

CBA INVESTMENTS (NO.4) LIMITED

CBA IT LEASING NO 3 PTY LTD

CBA NEW DIGITAL BUSINESSES PTY LTD

CBA SAF HOLDING PTY LIMITED

CBA SAF UK LIMITED

CBA SERVICES INTERNATIONAL LIMITED

CBA SERVICES PRIVATE LIMITED

CBA SPECIALISED FINANCING PTY LIMITED

CBFC LEASING PTY. LIMITED

**CBFC PTY LIMITED** 

CMG ASIA LIFE HOLDINGS LIMITED

CMG ASIA PTY LTD

COLONIAL HOLDING COMPANY LIMITED

COLONIAL SERVICES PTY 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 INVESTMENTS PTY LIMITED

COMMONWEALTH PRIVATE LIMITED

COMMONWEALTH SECURITIES LIMITED

COMMSEC CUSTODIAL NOMINEES PTY LIMITED

COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED COMSEC NOMINEES PTY LIMITED CPM TRANSFORM HOLDCO PTY LIMITED CTB AUSTRALIA LIMITED DOSHII CONNECT PTY LTD FINANCIAL WISDOM LIMITED FINCONNECT (AUSTRALIA) PTY LTD **FUNDING NO.1 PTY LIMITED** HOMEPATH PTY LIMITED INVERLOCH LEASING PTY LIMITED IWL BROKING SOLUTIONS PTY LIMITED PREMIUM CUSTODY SERVICES PTY LTD PT BANK COMMONWEALTH RESIDENTIAL MORTGAGE GROUP PTY LTD SAF CORPORATE SERVICES PTY LTD Safe No 27 Pty Ltd SAFE NO23 PTY LTD SAFE NO24 PTY LTD SAFE NO4 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 T.W. CUSTODIANS LIMITED

THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED VH-VZF PTY LTD VH-VZG PTY LTD VH-VZH PTY LTD

WADDLE (AUSTRALIA) HOLDINGS PTY LIMITED WADDLE HOLDINGS PTY LTD WADDLE IP PTY LTD WADDLE SERVICING PTY LTD WHITECOAT HOLDINGS PTY LTD WHITECOAT OPERATING PTY LTD