

**Form 604**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of change of interests of substantial holder**

**To: Company Name/Scheme:** COOPER ENERGY LIMITED

**ACN/ARSN** 096 170 295

**1. Details of substantial holder**

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

**There was a change in the interests of the substantial holder on** 11/11/2021

**The previous notice was given to the company on** 07/04/2021

**The previous notice was dated** 01/04/2021

**2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully paid Ordinary shares	268,543	0.02	621,010	0.04

For the Securities (if any) listed below see NOTE 1 at the end of this form

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully paid Ordinary shares	85,640,357	5.25 See note 1 at the end of this form	103,252,362	6.33 See note 1 at the end of this form

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
<b>GRAND TOTAL</b>	85,908,900	5.27	103,873,372	6.37

3. Changes in relevant interest

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					

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		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.	65,000 Fully paid Ordinary shares	65,000
Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		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.	153,689 Fully paid Ordinary shares (including 153,689 borrowed from Merrill Lynch International, see Annexure C)	153,689
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)		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.	402,321 Fully paid Ordinary shares	402,321
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		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.	91,531,972 Fully paid Ordinary shares	91,531,972

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	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.	2,905,177 Fully paid Ordinary shares	2,905,177
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company	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.	3,919,868 Fully paid Ordinary shares	3,919,868
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd	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.	4,895,345 Fully paid Ordinary shares (including 2,978,968 borrowed from UBS AG (Agreement 1), see Annexure C) (including 1,916,377 borrowed from UBS AG (Agreement 3), see Annexure C)	4,895,345

Colonial First State Investments Limited ACN002 348 352	Citibank N A Hong Kong		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.	91,531,972 Fully paid Ordinary shares	91,531,972
Colonial First State Investments Limited ACN002 348 352	Citicorp Nominees Pty Limited (Australia)		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.	2,905,177 Fully paid Ordinary shares	2,905,177
Colonial First State Investments Limited ACN002 348 352	Northern Trust Company		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.	3,919,868 Fully paid Ordinary shares	3,919,868
Colonial First State Investments Limited ACN002 348 352	UBS Nominees Pty Ltd		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.	4,895,345 Fully paid Ordinary shares(including 2,978,968 borrowed from UBS AG (Agreement 1), see Annexure C) (including 1,916,377 borrowed from UBS AG (Agreement 3), see Annexure C)	4,895,345

5. 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

6. 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

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**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 15 day of November 2021

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Kristy Huxtable - Company Secretary

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**Annexure A**

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 11/11/2021



Kristy Huxtable

Company Secretary

Dated the 15/11/2021

**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 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 604, Notice of change of interest of substantial holder dated 11/11/2021



Kristy Huxtable

Company Secretary

Dated the 15/11/2021

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
Wednesday, 05 May 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	235,648.87	914,431 Ordinary shares	914,431
Thursday, 03 June 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	48,537.36	179,768 Ordinary shares	179,768
Friday, 04 June 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	136,050.00	500,000 Ordinary shares	500,000
Friday, 04 June 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	52,878.08	194,048 Ordinary shares	194,048
Monday, 07 June 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	218,320.00	800,000 Ordinary shares	800,000
Monday, 07 June 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	149,068.62	539,127 Ordinary shares	539,127
Tuesday, 08 June 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	54,460.00	200,000 Ordinary shares	200,000
Tuesday, 08 June 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	88,364.79	327,277 Ordinary shares	327,277
Tuesday, 08 June 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	22,611.51	82,978 Ordinary shares	82,978
Wednesday, 09 June 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	510,772.77	1,891,751 Ordinary shares	1,891,751
Wednesday, 09 June 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	228,125.97	844,911 Ordinary shares	844,911
Thursday, 10 June 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	341,101.26	1,263,338 Ordinary shares	1,263,338
Friday, 11 June 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,537.50	35,000 Ordinary shares	35,000
Tuesday, 15 June 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	193,550.18	737,615 Ordinary shares	737,615
Wednesday, 16 June 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	189,215.69	722,749 Ordinary shares	722,749
Friday, 25 June 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,935.29	44,183 Ordinary shares	44,183
Friday, 25 June 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	206,209.32	843,737 Ordinary shares	843,737
Tuesday, 29 June 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	83,381.76	351,377 Ordinary shares	351,377
Friday, 09 July 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	320,287 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	320,287
Tuesday, 20 July 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	431,839 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	431,839
Friday, 23 July 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	28,604.34	120,035 Ordinary shares	120,035
Friday, 23 July 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	119,372.10	500,932 Ordinary shares	500,932
Thursday, 05 August 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	267,715.04	1,123,437 Ordinary shares	1,123,437

Friday, 06 August 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	25,879.43	106,984 Ordinary shares	106,984
Wednesday, 11 August 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	522,487 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	522,487
Friday, 13 August 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,871.91	80,306 Ordinary shares	80,306
Friday, 20 August 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	148,431.29	732,994 Ordinary shares	732,994
Friday, 20 August 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	128,640.35	635,261 Ordinary shares	635,261
Friday, 20 August 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	31,641.28	160,209 Ordinary shares	160,209
Wednesday, 25 August 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	139,741 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	139,741
Monday, 30 August 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	43,362.68	193,843 Ordinary shares	193,843
Friday, 10 September 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	499,539 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	499,539
Friday, 17 September 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,942.84	29,233 Ordinary shares	29,233
Monday, 20 September 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,849.60	91,280 Ordinary shares	91,280
Tuesday, 21 September 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,984.25	21,573 Ordinary shares	21,573
Wednesday, 22 September 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,940.57	52,486 Ordinary shares	52,486
Thursday, 23 September 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,582.24	74,094 Ordinary shares	74,094
Thursday, 23 September 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	185,317 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	185,317
Friday, 24 September 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,558.58	32,510 Ordinary shares	32,510
Monday, 27 September 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,434.32	57,782 Ordinary shares	57,782
Tuesday, 28 September 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,418.93	45,080 Ordinary shares	45,080
Wednesday, 29 September 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,106.83	30,567 Ordinary shares	30,567
Wednesday, 29 September 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	196,767.50	792,778 Ordinary shares	792,778
Wednesday, 29 September 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	252,966.42	1,009,443 Ordinary shares	1,009,443
Thursday, 30 September 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	532,200.00	2,000,000 Ordinary shares	2,000,000
Friday, 01 October 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	293,876.55	1,068,642 Ordinary shares	1,068,642
Friday, 01 October 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	126,600.65	460,366 Ordinary shares	460,366
Wednesday, 06 October 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	217,388 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	217,388
Monday, 11 October 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	524,524 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	524,524
Wednesday, 13 October 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	234,353.72	856,556 Ordinary shares	856,556
Friday, 22 October 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	295,803.55	1,047,463 Ordinary shares	1,047,463

Monday, 25 October 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	102,781 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	102,781
Wednesday, 03 November 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,177,237.94	3,939,886 Ordinary shares	3,939,886
Thursday, 04 November 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	95,959.50	319,865 Ordinary shares	319,865
Thursday, 04 November 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	100,469.68	337,373 Ordinary shares	337,373
Thursday, 11 November 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	841,500.00	3,000,000 Ordinary shares	3,000,000
Thursday, 01 April 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	203,543 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	203,543
Thursday, 08 April 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	923,796 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	923,796
Friday, 09 April 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	923,796 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	923,796
Friday, 09 April 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	923,794 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	923,794
Monday, 12 April 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	923,794 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	923,794
Monday, 12 April 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	72,452 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	72,452
Tuesday, 13 April 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	72,452 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	72,452
Friday, 16 April 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	195 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	195
Monday, 19 April 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	195 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	195
Thursday, 22 April 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	85,628 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	85,628
Friday, 23 April 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	85,628 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	85,628
Tuesday, 11 May 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	13,918 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	13,918
Wednesday, 12 May 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	13,918 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	13,918
Wednesday, 26 May 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	553,508 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	553,508
Thursday, 27 May 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	553,508 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	553,508
Thursday, 27 May 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	553,502 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	553,502

Friday, 28 May 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	553,502 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	553,502
Monday, 31 May 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	553,508 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	553,508
Tuesday, 01 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	553,508 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	553,508
Tuesday, 01 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	553,506 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	553,506
Wednesday, 02 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	553,506 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	553,506
Wednesday, 02 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	553,498 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	553,498
Thursday, 03 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	553,498 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	553,498
Thursday, 03 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,588,860 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,588,860
Friday, 04 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,588,860 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,588,860
Monday, 07 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,384,250 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,384,250
Tuesday, 08 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,384,250 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,384,250
Tuesday, 08 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,384,252 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,384,252
Wednesday, 09 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,384,252 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,384,252
Wednesday, 09 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,348,176 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,348,176
Thursday, 10 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,348,176 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,348,176
Thursday, 10 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,323,930 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,323,930
Friday, 11 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,323,930 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,323,930
Friday, 11 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,323,926 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,323,926
Monday, 14 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,323,926 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,323,926

Wednesday, 16 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,323,930 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,323,930
Thursday, 17 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,323,930 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,323,930
Thursday, 17 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,323,930 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,323,930
Friday, 18 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,323,930 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,323,930
Tuesday, 22 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,312,780 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,312,780
Wednesday, 23 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,312,780 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,312,780
Friday, 25 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,188,356 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,188,356
Monday, 28 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,188,356 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,188,356
Monday, 28 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,146,010 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,146,010
Tuesday, 29 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,146,010 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,146,010
Tuesday, 29 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,146,010 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,146,010
Wednesday, 30 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,146,010 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,146,010
Wednesday, 30 June 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,146,010 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,146,010
Thursday, 01 July 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,146,010 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,146,010
Thursday, 22 July 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,323,488 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,323,488
Friday, 23 July 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,323,488 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,323,488
Monday, 02 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	201,695 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	201,695
Tuesday, 03 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	201,695 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	201,695
Tuesday, 03 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	165,613 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	165,613

Wednesday, 04 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	165,613 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	165,613
Thursday, 05 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	153,259 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	153,259
Friday, 06 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	153,259 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	153,259
Friday, 06 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	110,477 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	110,477
Monday, 09 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	110,477 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	110,477
Monday, 09 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	63,250 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	63,250
Tuesday, 10 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	63,250 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	63,250
Tuesday, 10 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	63,249 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	63,249
Wednesday, 11 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	63,249 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	63,249
Friday, 13 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	63,249 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	63,249
Monday, 16 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	63,249 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	63,249
Tuesday, 17 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	63,250 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	63,250
Wednesday, 18 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	63,250 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	63,250
Wednesday, 18 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	63,250 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	63,250
Thursday, 19 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	63,250 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	63,250
Monday, 23 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	503,793 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	503,793
Tuesday, 24 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	503,793 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	503,793
Wednesday, 25 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	403,665 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	403,665
Thursday, 26 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	403,665 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	403,665



Monday, 30 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	543,134 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	543,134
Tuesday, 31 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	543,134 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	543,134
Tuesday, 31 August 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	78,646 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	78,646
Wednesday, 01 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	78,646 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	78,646
Friday, 03 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,126,896 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,126,896
Monday, 06 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,126,896 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,126,896
Tuesday, 07 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,202,838 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,202,838
Wednesday, 08 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,202,838 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,202,838
Wednesday, 08 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,029,288 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,029,288
Thursday, 09 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,029,288 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,029,288
Thursday, 09 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,029,288 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,029,288
Friday, 10 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,029,288 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,029,288
Friday, 10 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,029,286 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,029,286
Monday, 13 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,029,286 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,029,286
Monday, 13 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,029,288 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,029,288
Tuesday, 14 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,029,288 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,029,288
Tuesday, 14 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,029,288 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,029,288
Wednesday, 15 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,029,288 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,029,288
Wednesday, 15 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,029,286 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,029,286

Thursday, 16 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,029,286 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,029,286
Thursday, 16 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,029,288 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,029,288
Friday, 17 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,029,288 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,029,288
Friday, 17 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,029,288 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,029,288
Monday, 20 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,029,288 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,029,288
Monday, 20 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,029,288 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,029,288
Tuesday, 21 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,029,288 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,029,288
Wednesday, 22 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,029,287 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,029,287
Thursday, 23 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,029,287 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,029,287
Friday, 24 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,029,288 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,029,288
Monday, 27 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,029,288 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,029,288
Monday, 27 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,029,288 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,029,288
Tuesday, 28 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,029,288 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,029,288
Tuesday, 28 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,029,274 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,029,274
Wednesday, 29 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,029,274 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,029,274
Wednesday, 29 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,029,288 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,029,288
Thursday, 30 September 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,029,288 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,029,288
Friday, 01 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,750,166 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,750,166
Monday, 04 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,750,166 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,750,166

Monday, 04 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,174,400 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,174,400
Tuesday, 05 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,174,400 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,174,400
Wednesday, 06 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	299,900 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	299,900
Thursday, 07 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	299,900 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	299,900
Thursday, 07 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	299,898 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	299,898
Friday, 08 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	299,898 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	299,898
Tuesday, 26 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	20,416 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	20,416
Wednesday, 27 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	20,416 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	20,416
Wednesday, 27 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	20,416 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	20,416
Thursday, 28 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	20,416 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	20,416
Friday, 29 October 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	467,043 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	467,043
Monday, 01 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	467,043 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	467,043
Tuesday, 02 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	204,885 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	204,885
Wednesday, 03 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	204,885 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	204,885
Wednesday, 03 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	192,529 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	192,529
Thursday, 04 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	192,529 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	192,529
Thursday, 04 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	192,524 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	192,524
Friday, 05 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	192,524 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	192,524
Monday, 08 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	192,156 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	192,156

Tuesday, 09 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	192,156 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	192,156
Tuesday, 09 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	153,693 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	153,693
Wednesday, 10 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	153,693 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	153,693
Wednesday, 10 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	153,693 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	153,693
Thursday, 11 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	153,693 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	153,693
Thursday, 11 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	153,689 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	153,689
Monday, 25 October 2021	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	118,242.14	402,321 Ordinary shares	402,321

## Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 11/11/2021



Kristy Huxtable

Company Secretary

Dated the 15/11/2021

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

### UBS AG (Agreement 1)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
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

### UBS AG (Agreement 3)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
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