

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: **Company Name/Scheme:** EML PAYMENTS LIMITED

ACN/ARSN: 104 757 904

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 holder on: 06/07/2020

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

| Class of securities | Number of securities | Person's votes | Voting power (%) |
|----------------------------|----------------------|----------------|------------------|
| Fully Paid ordinary shares | 1,221,298 | 1,221,298 | 0.34% |

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

| Class of securities | Number of securities | Person's votes | Voting power (%) |
|----------------------------|----------------------|----------------|------------------|
| Fully Paid ordinary shares | 16,822,016 | 16,822,016 | 4.68% |

| Class of securities | Number of securities | Person's votes | Voting power (%) |
|----------------------------|----------------------|----------------|------------------|
| GRAND TOTAL | | | |
| Fully Paid ordinary shares | 18,043,314 | 18,043,314 | 5.02% |

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. | 283,109 Fully paid ordinary shares |
| 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. | 356,521 Fully paid ordinary shares |
| 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. | 46,668 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. | 16,822,016 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 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 an accelerated relevant interest held in the same capacity. | 16,822,016 Fully paid ordinary shares |

| | | |
|---|--|---|
| <p>The Colonial Mutual Life Assurance Society Limited ACN 004 021 809</p> | <p>Relevant interest under paragraph 608(1)(a), 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from holding securities, 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 as a life insurance company. Statutory fund holdings are held by external custodians and voted by the relevant investment manager, so CMLA's relevant interest is qualified accordingly. 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.</p> | <p>535,000 Fully paid ordinary shares</p> |
|---|--|---|

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 | | 283,109 Fully paid ordinary shares |
| ASB Group Investments Limited 533945 | Citibank N A Hong Kong | | 356,521 Fully paid ordinary shares |
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Citicorp Nominees Pty Limited (Australia) | | 46,668 Fully paid ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Citibank N A Hong Kong | | 14,943,307 Fully paid ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Citicorp Nominees Pty Limited (Australia) | | 1,878,709 Fully paid ordinary shares |
| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | Citibank N A Hong Kong | | 535,000 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 |
|--|--|
| Avanteos Investments Limited ACN 096 259 979 | An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia |
| ASB Group Investments Limited 533945 | An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia |
| 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 |
| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | 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 |
| ASB Group Investments Limited 533945 | Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand |
| 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 |
| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | 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:

- a) 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;or
- b) are/were held by or for the benefit of specified index funds where the funds have an objective of maintaining a portfolio tracking error less than 0.5% per annum. 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.



Dated the 07 day of July 2020

Kara Nicholls - Company Secretary

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 06/07/2020



Kara Nicholls

Company Secretary

Dated the 07/07/2020

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
AEGIS SECURITISATION NOMINEES PTY LTD
AHL HOLDINGS PTY LIMITED
AHL INVESTMENTS PTY LTD
ALTONA V6 PTY LIMITED
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
AUSSIE CENTRE ADMINISTRATION PTY LIMITED
AUSSIE HOME LOANS PTY LIMITED
AUSSIEHOMELOANS.COM.AU PTY LTD
AUSTRALIAN INVESTMENT EXCHANGE 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
BW SECURITISATION MANAGEMENT PTY LTD
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 4077 PTY LTD
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 ASSET FINANCE (NZ) LIMITED
CBA ASSET HOLDINGS (NZ) LIMITED
CBA B377 37091 PTY LTD
CBA B738 39822 PTY LIMITED
CBA B773 60333 PTY LIMITED
CBA CAPITAL AUSTRALIA PTY LIMITED
CBA CORPORATE SERVICES (NSW) PTY LIMITED
CBA CORPORATE SERVICES (VIC) PTY LIMITED
CBA DIGITAL SETTLEMENTS PTY LTD
CBA ES BUSINESS SERVICES PTY LTD
CBA EUROPE LIMITED
CBA EUROPE N.V.
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 NZ HOLDING LIMITED

CBA RAIL & TRAM COMPANY PTY LIMITED
CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED
CBA SA HOLDINGS PROPRIETARY LIMITED
CBA SAF HOLDING PTY LIMITED
CBA SERVICES INTERNATIONAL LIMITED
CBA SERVICES PRIVATE LIMITED
CBA SOUTHERN SKY PTY LIMITED
CBA SPECIALISED FINANCING PTY LIMITED
CBA USD INVESTMENTS PTY LIMITED
CBFC LEASING PTY. LIMITED
CBFC LIMITED
CIPL ARARAT PTY LTD
CIPL SA SCHOOLS PTY LTD
CISL (NO.1) PTY LIMITED
CMG ASIA LIFE HOLDINGS LIMITED
CMG ASIA PTY LTD
COLLATERAL LEASING PTY LTD
COLONIAL (UK) TRUSTEES LIMITED
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 (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED
COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED
COMMONWEALTH CUSTODIAL SERVICES PTY LTD
COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED
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
CORE EQUITY SERVICES NOMINEES PTY LIMITED
CREDIT SAVVY PTY LTD
CRYSTAL AVENUE PTY LIMITED
CTB AUSTRALIA LIMITED
EAST TOPCO LIMITED
ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED
ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED
EMERALD HOLDING COMPANY PTY LIMITED
FINANCIAL WISDOM LIMITED
FINCONNECT (AUSTRALIA) PTY LTD
FMG ASSET LEASING PTY LTD
GT USD FUNDING PTY LIMITED
HAZELWOOD INVESTMENT COMPANY PTY LIMITED
HOMEPATH PTY LIMITED
INVERLOCH LEASING PTY LIMITED
INVESTORWEB.COM. PTY LIMITED
IWL BROKING SOLUTIONS PTY LIMITED
IWL PTY LIMITED
LET'S PAY PTY LTD
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
NETSHARE NOMINEES PTY LTD
NEWPORT LIMITED
ORE & OVERBURDEN PTY LIMITED
PREFERRED CAPITAL PTY LIMITED
PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED
PREMIUM CUSTODY SERVICES PTY LTD
PREMIUM PLANTATIONS PTY LIMITED
PREMIUM PLANTATIONS SERVICES PTY LTD
PT BANK COMMONWEALTH
RELIANCE ACHIEVER PTY LIMITED
RESIDENTIAL MORTGAGE GROUP PTY LTD
ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED
ROCK & RUBBLE (EXISTING) PTY LIMITED
ROCK & RUBBLE (NEW) PTY LIMITED
SAF MINING NO.2 PTY LIMITED
SAF Mining No1 Pty Limited
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
SENBARY PTY LIMITED
SHARE DIRECT NOMINEES PTY LIMITED
SHARE INVESTMENTS PTY LIMITED
ST ANDREW'S AUSTRALIA PTY LTD
STATE NOMINEES LTD
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
TYME INVESTMENTS PROPRIETARY LIMITED
VATOSCAN PROPRIETARY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD

Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 06/07/2020



Kara Nicholls

Company Secretary

Dated the 07/07/2020

| Holder of relevant interest | Date of acquisition | Consideration cash | Consideration non-cash | Class and number of securities affected |
|--|--------------------------|--------------------|------------------------|---|
| ASB Group Investments Limited 533945 | Tuesday, 31 March 2020 | 120,149.70 | | 52,239 Ordinary shares |
| ASB Group Investments Limited 533945 | Friday, 19 June 2020 | 367,794.63 | | 94,858 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Thursday, 05 March 2020 | 8,274.33 | | 2,480 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Monday, 09 March 2020 | 67.68 | | 24 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Tuesday, 10 March 2020 | 190.40 | | 70 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Monday, 16 March 2020 | 2,198.16 | | 1,032 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Tuesday, 17 March 2020 | 7,170.16 | | 3,518 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Wednesday, 18 March 2020 | 2,127.30 | | 1,255 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Monday, 23 March 2020 | 416.55 | | 312 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Tuesday, 24 March 2020 | 6,374.34 | | 5,059 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Thursday, 26 March 2020 | 818.80 | | 460 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Wednesday, 01 April 2020 | 290.16 | | 124 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Thursday, 02 April 2020 | 261.05 | | 115 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Monday, 06 April 2020 | 872.00 | | 400 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Tuesday, 07 April 2020 | 537.75 | | 225 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Tuesday, 14 April 2020 | 4,067.99 | | 1,536 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Wednesday, 15 April 2020 | 2,130.42 | | 774 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Thursday, 16 April 2020 | 11,876.09 | | 4,541 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Friday, 17 April 2020 | 418.17 | | 159 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Monday, 20 April 2020 | 5,307.91 | | 2,002 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Wednesday, 22 April 2020 | 5,812.68 | | 2,463 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Friday, 24 April 2020 | 1,176.75 | | 523 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Monday, 27 April 2020 | 733.70 | | 319 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Tuesday, 28 April 2020 | 661.24 | | 271 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Wednesday, 29 April 2020 | 2,174.00 | | 864 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Thursday, 30 April 2020 | 2,458.75 | | 875 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Friday, 01 May 2020 | 295.05 | | 105 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Monday, 04 May 2020 | 440.16 | | 168 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Tuesday, 05 May 2020 | 1,138.51 | | 403 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Wednesday, 06 May 2020 | 142,406.54 | | 46,244 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Friday, 08 May 2020 | 22,436.44 | | 6,638 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Tuesday, 12 May 2020 | 708.08 | | 212 Ordinary shares |

| | | | |
|---|--------------------------|--------------|---------------------------|
| Avanteos Investments Limited ACN 096 259 979 | Wednesday, 13 May 2020 | 1,912.59 | 584 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Thursday, 14 May 2020 | 6,366.15 | 1,935 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Friday, 15 May 2020 | 7,578.90 | 2,406 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Monday, 18 May 2020 | 182.84 | 56 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Tuesday, 19 May 2020 | 7,412.37 | 2,253 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Wednesday, 20 May 2020 | 44,824.60 | 12,003 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Thursday, 21 May 2020 | 7,149.16 | 1,948 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Friday, 22 May 2020 | 304.92 | 84 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Friday, 29 May 2020 | 393.12 | 108 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Monday, 01 June 2020 | 605.36 | 161 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Tuesday, 02 June 2020 | 385.14 | 98 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Wednesday, 03 June 2020 | 1,998.48 | 505 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Thursday, 04 June 2020 | 546.48 | 138 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Friday, 05 June 2020 | 490.00 | 125 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Tuesday, 09 June 2020 | 16,290.61 | 3,887 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Wednesday, 10 June 2020 | 1,957.00 | 475 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Thursday, 11 June 2020 | 610.90 | 149 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Friday, 12 June 2020 | 35,436.44 | 9,918 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Monday, 15 June 2020 | 14,820.48 | 4,207 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Tuesday, 16 June 2020 | 8,213.07 | 2,159 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Wednesday, 17 June 2020 | 10,424.32 | 2,733 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Thursday, 18 June 2020 | 41,015.14 | 10,749 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Monday, 22 June 2020 | 5,082.75 | 1,350 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Tuesday, 23 June 2020 | 7,586.48 | 2,034 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Wednesday, 24 June 2020 | 2,281.60 | 608 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Thursday, 25 June 2020 | 7,912.74 | 2,277 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Friday, 26 June 2020 | 9,221.30 | 2,693 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Monday, 29 June 2020 | 12,640.00 | 4,000 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Tuesday, 30 June 2020 | 39,142.68 | 11,740 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Wednesday, 01 July 2020 | 5,042.18 | 1,517 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Thursday, 02 July 2020 | 1,388.40 | 390 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Friday, 03 July 2020 | 1,388.52 | 399 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Monday, 06 July 2020 | 3,292.30 | 902 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 05 March 2020 | 48,178.50 | 15,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 09 March 2020 | 69,572.50 | 25,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 23 March 2020 | 4,514.97 | 3,382 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 27 March 2020 | 377,670.78 | 203,531 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 31 March 2020 | 3,215,981.06 | 1,212,754 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 01 April 2020 | 32,214.60 | 14,643 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 03 April 2020 | 8,465.32 | 4,012 Ordinary shares |

| | | | |
|---|--------------------------|--------------|---------------------------|
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 07 April 2020 | 265,949.79 | 109,212 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 08 April 2020 | 47,960.00 | 20,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 14 April 2020 | 90,779.20 | 34,020 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 15 April 2020 | 178,276.69 | 63,263 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 17 April 2020 | 375,229.25 | 140,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 21 April 2020 | 59,862.50 | 25,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 22 April 2020 | 87,379.88 | 37,933 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 23 April 2020 | 92,299.00 | 40,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 24 April 2020 | 4,827.95 | 2,165 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 28 April 2020 | 175,445.22 | 71,760 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 29 April 2020 | 126,995.00 | 50,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 30 April 2020 | 182,559.00 | 65,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 01 May 2020 | 132,239.40 | 49,796 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 04 May 2020 | 3,127,218.99 | 1,200,029 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 05 May 2020 | 3,974,796.24 | 1,399,971 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 06 May 2020 | 5,658,551.45 | 1,830,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 07 May 2020 | 6,924,263.08 | 2,197,668 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 08 May 2020 | 2,734,294.19 | 804,484 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 11 May 2020 | 1,474,491.79 | 422,030 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 12 May 2020 | 964,346.02 | 284,172 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 13 May 2020 | 1,542,069.21 | 459,982 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 14 May 2020 | 649,305.98 | 196,774 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 15 May 2020 | 131,540.95 | 41,769 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 18 May 2020 | 1,451,927.27 | 439,282 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 19 May 2020 | 1,173,129.46 | 356,355 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 20 May 2020 | 426,447.34 | 113,800 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 21 May 2020 | 669,213.71 | 182,504 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 22 May 2020 | 1,222,999.70 | 339,950 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 26 May 2020 | 583,851.60 | 157,000 Ordinary shares |

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| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 28 May 2020 | 975,095.15 | 262,817 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 01 June 2020 | 7,442.20 | 2,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 02 June 2020 | 115,761.20 | 30,165 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 03 June 2020 | 476,428.01 | 119,835 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 04 June 2020 | 925,830.01 | 231,467 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 05 June 2020 | 377,810.93 | 95,387 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 09 June 2020 | 351,029.91 | 83,273 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 10 June 2020 | 167,749.88 | 40,186 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 11 June 2020 | 331,406.50 | 85,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 12 June 2020 | 965,955.73 | 280,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 15 June 2020 | 88,467.50 | 25,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 17 June 2020 | 1,693,568.90 | 437,188 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 18 June 2020 | 192,229.99 | 50,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 19 June 2020 | 603,198.96 | 155,064 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 22 June 2020 | 150,360.00 | 40,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 23 June 2020 | 222,723.29 | 60,318 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 24 June 2020 | 410,356.92 | 110,036 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 25 June 2020 | 207,990.17 | 60,119 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 29 June 2020 | 561,929.50 | 175,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 01 July 2020 | 270,886.20 | 78,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 02 July 2020 | 691,090.24 | 192,348 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 03 July 2020 | 194,969.49 | 55,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 06 July 2020 | 396,597.60 | 108,000 Ordinary shares |
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Wednesday, 11 March 2020 | 4,750.54 | 1,766 Ordinary shares |
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Friday, 13 March 2020 | 19,357.39 | 7,837 Ordinary shares |
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Friday, 19 June 2020 | 32,368.69 | 8,321 Ordinary shares |
| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | Friday, 15 May 2020 | 1,161,956.25 | 368,875 Ordinary shares |
| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | Monday, 18 May 2020 | 267,612.63 | 81,125 Ordinary shares |

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| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | Tuesday, 19 May 2020 | 91,992.58 | | 28,000 Ordinary shares |
| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | Tuesday, 26 May 2020 | 44,625.60 | | 12,000 Ordinary shares |
| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | Monday, 01 June 2020 | 18,605.50 | | 5,000 Ordinary shares |
| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | Thursday, 11 June 2020 | 38,989.00 | | 10,000 Ordinary shares |
| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | Friday, 12 June 2020 | 58,122.45 | | 17,000 Ordinary shares |
| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | Thursday, 25 June 2020 | 10,387.20 | | 3,000 Ordinary shares |
| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | Monday, 29 June 2020 | 32,137.00 | | 10,000 Ordinary shares |