

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

To: **Company Name/Scheme:** SMARTGROUP CORPORATION LTD

ACN/ARSN: 126 266 831

1. Details of substantial holder

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

The holder became a substantial holder on: 16/12/2020

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 | 584,182 | 584,182 | 0.44% |

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 | 6,215,943 | 6,215,943 | 4.68% |

| Class of securities | Number of securities | Person's votes | Voting power (%) |
|----------------------------|----------------------|----------------|------------------|
| GRAND TOTAL | | | |
| Fully Paid ordinary shares | 6,800,125 | 6,800,125 | 5.12% |

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest | Nature of relevant interest | Class and number of securities |
|---|--|--------------------------------------|
| Avanteos Investments Limited ACN 096 259 979 | Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee and in its capacity as administrator of managed accounts. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. | 36,212 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. | 113,094 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. | 16,176 Fully paid ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated. | 6,215,943 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. | 6,215,943 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>418,700 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 | | 36,212 Fully paid ordinary shares |
| ASB Group Investments Limited 533945 | Citibank N A Hong Kong | | 113,094 Fully paid ordinary shares |
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Citicorp Nominees Pty Limited (Australia) | | 16,176 Fully paid ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Citibank N A Hong Kong | | 2,905,523 Fully paid ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Citicorp Nominees Pty Limited (Australia) | | 2,557,812 Fully paid ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Northern Trust Company | | 399,067 Fully paid ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | UBS Nominees Pty Ltd | | 353,541 Fully paid ordinary shares |
| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | Citibank N A Hong Kong | | 418,700 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 or increase in voting power of such securities.



Dated the 18 day of December 2020

Kristy Huxtable - Company Secretary

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 16/12/2020



Kristy Huxtable

Company Secretary

Dated the 18/12/2020

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 FINCO PTY LTD
CAPITAL 121 HOLD CO PTY LTD
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 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 PTY LIMITED
 CIPL ARARAT PTY LTD
 CIPL SA SCHOOLS PTY LTD
 CMG ASIA LIFE HOLDINGS LIMITED
 CMG ASIA PTY LTD
 COLLATERAL LEASING 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 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
SUPER AND INVESTMENTS MANAGEMENT PTY LIMITED
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
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 16/12/2020



Kristy Huxtable

Company Secretary

Dated the 18/12/2020

| Holder of relevant interest | Date of acquisition | Consideration cash | Consideration non-cash | Class and number of securities affected |
|---|------------------------------|--------------------|------------------------|---|
| Avanteos Investments Limited ACN 096 259 979 | Wednesday, 09 September 2020 | 2,007.18 | | 354 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Monday, 07 December 2020 | 4,997.30 | | 770 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Wednesday, 16 December 2020 | 15,002.10 | | 2,370 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 20 August 2020 | 62,363.03 | | 9,916 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 21 August 2020 | 31,907.74 | | 4,978 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 21 August 2020 | 27,956.15 | | 4,526 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 26 August 2020 | 142,093.46 | | 22,905 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 27 August 2020 | 11,519.20 | | 1,904 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 28 August 2020 | 28,194.14 | | 4,739 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 01 September 2020 | 104,775.58 | | 18,200 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 01 September 2020 | 230,276.00 | | 40,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 01 September 2020 | 24,885.71 | | 4,364 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 03 September 2020 | 5,573.13 | | 943 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 09 September 2020 | 4,054.96 | | 728 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 11 September 2020 | 544,958.41 | | 96,228 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 14 September 2020 | 4,400.64 | | 764 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 15 September 2020 | 19,234.74 | | 3,351 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 18 September 2020 | 529,911.96 | | 90,543 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 18 September 2020 | 420,259.20 | | 72,176 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 22 September 2020 | 29,332.59 | | 5,124 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 22 September 2020 | 236,815.17 | | 41,329 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 22 September 2020 | 7,719.99 | | 1,357 Ordinary shares |

| | | | |
|---|------------------------------|------------|------------------------|
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 22 September 2020 | 9,804.03 | 1,711 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 23 September 2020 | 10,276.35 | 1,750 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 24 September 2020 | 3,895.58 | 666 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 24 September 2020 | 240,108.77 | 41,026 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 24 September 2020 | 5,142.15 | 879 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 25 September 2020 | 86,617.87 | 14,869 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 29 September 2020 | 4,875.75 | 825 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 30 September 2020 | 25,945.92 | 4,536 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 01 October 2020 | 6,073.80 | 1,060 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 02 October 2020 | 156,840.01 | 27,904 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 08 October 2020 | 6,632.14 | 1,126 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 09 October 2020 | 179,265.69 | 29,921 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 13 October 2020 | 4,633.71 | 771 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 14 October 2020 | 327,475.22 | 54,444 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 16 October 2020 | 134,452.35 | 22,828 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 22 October 2020 | 7,377.25 | 1,283 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 23 October 2020 | 32,141.90 | 5,495 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 23 October 2020 | 87,294.95 | 14,924 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 06 November 2020 | 5,121.87 | 897 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 11 November 2020 | 13,846.64 | 2,371 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 12 November 2020 | 69,798.30 | 11,884 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 13 November 2020 | 2,605.79 | 445 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 17 November 2020 | 125,311.91 | 21,179 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 18 November 2020 | 20,754.55 | 3,440 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 18 November 2020 | 438,190.55 | 72,707 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 20 November 2020 | 8,466.48 | 1,407 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 23 November 2020 | 87,561.52 | 14,467 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 25 November 2020 | 3,334.78 | 534 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 30 November 2020 | 4,208.77 | 667 Ordinary shares |

| | | | |
|---|-----------------------------|------------|-------------------------|
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 02 December 2020 | 9,864.97 | 1,560 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 07 December 2020 | 38,277.22 | 5,999 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 08 December 2020 | 96,263.29 | 15,089 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 08 December 2020 | 157,996.30 | 24,615 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 09 December 2020 | 10,508.90 | 1,628 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 11 December 2020 | 46,785.02 | 7,438 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 15 December 2020 | 608,598.35 | 97,610 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 15 December 2020 | 188,163.00 | 30,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 16 December 2020 | 92,439.97 | 14,722 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 16 December 2020 | 733,705.51 | 115,446 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 16 December 2020 | 357,005.43 | 56,584 Ordinary shares |
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Friday, 09 October 2020 | 3,563.93 | 593 Ordinary shares |
| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | Friday, 18 September 2020 | 67,770.41 | 11,639 Ordinary shares |
| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | Tuesday, 22 September 2020 | 8,703.87 | 1,519 Ordinary shares |
| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | Thursday, 24 September 2020 | 9,001.30 | 1,538 Ordinary shares |