
Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a 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 ceased to be a substantial holder on: 01/03/2021

The previous notice was given to the company on: 18/12/2020

The previous notice was dated: 16/12/2020

2. Changes in relevant interests

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 | | | | | |

3. 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 |
|------------------------------------------|------------------------------|
| | |

4. 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 |
| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia |
| Colonial First State Investments Limited ACN 002 348 352 | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia |

5. Signature

A handwritten signature in cursive script, appearing to read "K. Huxtable".

Dated the 09 day of March 2021

Kristy Huxtable - Company Secretary

Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 01/03/2021



Kristy Huxtable

Company Secretary

Dated the 09/03/2021

SCHEDULE

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 AIRCRAFT LEASING 2 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 CAPTIVE INSURANCE PTE. LTD
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
DOSHII CONNECT PTY LTD
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
SUPERANNUATION AND INVESTMENTS FINCO PTY LIMITED
SUPERANNUATION AND INVESTMENTS HOLDCO PTY LIMITED
SUPERANNUATION AND INVESTMENTS MIDCO PTY LIMITED
SUPERANNUATION AND INVESTMENTS SERVICES 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 605, Notice of ceasing to be a substantial holder dated 01/03/2021



Kristy Huxtable

Company Secretary

Dated the 09/03/2021

| 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 |
|-----------------------------|-------------------------------------------------------------------|------------------|-------------------------------------------|-----------------------------------------|-------------------------|
| Tuesday, 19 January 2021 | Avanteos Investments Limited ACN 096 259 979 | Sale | 507.68 | 76 Ordinary shares | 76 |
| Thursday, 17 December 2020 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 139,857.05 | 22,436 Ordinary shares | 22,436 |
| Thursday, 17 December 2020 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 65,279.86 | 10,206 Ordinary shares | 10,206 |
| Thursday, 17 December 2020 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 25,783.99 | 4,029 Ordinary shares | 4,029 |
| Thursday, 17 December 2020 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 557,317.90 | 87,164 Ordinary shares | 87,164 |
| Friday, 18 December 2020 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 30,608.83 | 4,803 Ordinary shares | 4,803 |
| Tuesday, 22 December 2020 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 24,117.30 | 3,810 Ordinary shares | 3,810 |
| Tuesday, 22 December 2020 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 23,650.20 | 3,754 Ordinary shares | 3,754 |
| Wednesday, 23 December 2020 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 6,581.63 | 981 Ordinary shares | 981 |
| Tuesday, 29 December 2020 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 7,328.88 | 1,044 Ordinary shares | 1,044 |
| Monday, 04 January 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 5,338.88 | 776 Ordinary shares | 776 |
| Thursday, 21 January 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 55,444.57 | 8,033 Ordinary shares | 8,033 |
| Thursday, 21 January 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 5,460.56 | 796 Ordinary shares | 796 |
| Thursday, 21 January 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 192,305.73 | 28,008 Ordinary shares | 28,008 |
| Friday, 22 January 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 145,886.70 | 21,143 Ordinary shares | 21,143 |

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|-----------------------------|-------------------------------------------------------------------|----------|--------------|-------------------------|---------|
| Monday, 25 January 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 14,592.08 | 2,111 Ordinary shares | 2,111 |
| Thursday, 28 January 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 364,822.09 | 52,872 Ordinary shares | 52,872 |
| Friday, 29 January 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 47,672.70 | 6,858 Ordinary shares | 6,858 |
| Friday, 29 January 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 151,838.72 | 21,568 Ordinary shares | 21,568 |
| Friday, 29 January 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 144,724.58 | 20,548 Ordinary shares | 20,548 |
| Friday, 29 January 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 251,062.11 | 35,623 Ordinary shares | 35,623 |
| Tuesday, 02 February 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 369,220.32 | 52,660 Ordinary shares | 52,660 |
| Friday, 05 February 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 16,946.37 | 2,181 Ordinary shares | 2,181 |
| Tuesday, 16 February 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 373,089.50 | 49,269 Ordinary shares | 49,269 |
| Wednesday, 17 February 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 11,352.60 | 1,484 Ordinary shares | 1,484 |
| Thursday, 18 February 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 4,895.10 | 666 Ordinary shares | 666 |
| Thursday, 18 February 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 21,748.95 | 2,843 Ordinary shares | 2,843 |
| Friday, 19 February 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 15,242.40 | 2,088 Ordinary shares | 2,088 |
| Tuesday, 23 February 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 658,814.29 | 94,309 Ordinary shares | 94,309 |
| Wednesday, 24 February 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 14,930.63 | 2,167 Ordinary shares | 2,167 |
| Thursday, 25 February 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 194,094.74 | 26,694 Ordinary shares | 26,694 |
| Friday, 26 February 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 84,465.60 | 12,000 Ordinary shares | 12,000 |
| Friday, 26 February 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 57,196.80 | 8,000 Ordinary shares | 8,000 |
| Friday, 26 February 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 161,892.40 | 23,000 Ordinary shares | 23,000 |
| Friday, 26 February 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 235,936.80 | 33,000 Ordinary shares | 33,000 |
| Monday, 01 March 2021 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 5,135,366.80 | 755,201 Ordinary shares | 755,201 |

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| Tuesday, 19 January 2021 | The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | Sale | 3,864.96 | 576 Ordinary shares | 576 |
| Wednesday, 27 January 2021 | The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | Sale | 55,250.58 | 8,010 Ordinary shares | 8,010 |
| Thursday, 28 January 2021 | The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | Sale | 13,826.71 | 2,003 Ordinary shares | 2,003 |
| Friday, 29 January 2021 | The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | Sale | 58,139.49 | 8,376 Ordinary shares | 8,376 |
| Monday, 01 March 2021 | The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | Sale | 194,094.74 | 26,694 Ordinary shares | 26,694 |