### Form 603

## Corporations Act 2001 Section 671B Notice of initial substantial holder

To: Company Name/Scheme: NICK SCALI LIMITED

ACN/ARSN: 000 403 896

1. Details of substantial holder

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

The holder became a substantial holder on: 22/11/2021

### 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	189,575	189,575	0.23%

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	3,874,537	3,874,537	4.78%
Class of socurities	Number of securities	Pare an'e votoe	Voting nower (%)

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL			
Fully paid Ordinary shares	4,064,112	4,064,112	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.	7,134 Fully paid Ordinary shares
Commonwealth Bank of Australia ACN 123123 124	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.	Fully paid Ordinary shares(including 173,521 173,521 borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN074 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.	8,920 Fully paid Ordinary shares
Colonial First State Investments Limited (Note1) 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.	3,874,537 Fully paid Ordinary shares
Colonial First State Investments Limited ACN002 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 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.	3,874,537 Fully paid Ordinary shares

# 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		7,134 Fully paid Ordinary shares
Commonwealth Bank of Australia ACN 123123 124	The Bank Of New York Mellon, Sydney Branch		173,521 Fully paid Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN074 519 798	Citicorp Nominees Pty Limited (Australia)		8,920 Fully paid Ordinary shares
Colonial First State Investments Limited (Note1) ACN 002 348 352	Citibank N A Hong Kong		3,208,701 Fully paid Ordinary shares
Colonial First State Investments Limited (Note1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		341,200 Fully paid Ordinary shares
Colonial First State Investments Limited (Note1) ACN 002 348 352	Northern Trust Company		147,812 Fully paid Ordinary shares
Colonial First State Investments Limited (Note1) ACN 002 348 352	UBS Nominees Pty Ltd		176,824 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 applicab	le)	Nature of association
Avanteos Investments Limited		An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Commonwealth Bank of Australia	ACN 123 123 124	Parent Company
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

# 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
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

8. 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 24 day of November 2021

Kristy Huxtable - Company Secretary

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Kristy Huxtable

Company Secretary

Dated the 24/11/2021

## SCHEDULE

AEGIS SECURITISATION NOMINEES PTY LTD

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 INSURANCE HOLDINGS LIMITED

COMMONWEALTH INSURANCE HOLDINGS LIMITED

COMMONWEALTH INSURANCE LIMITED

COMMONWEALTH INVESTMENTS PTY LIMITED

COMMONWEALTH PRIVATE LIMITED

COMMONWEALTH SECURITIES LIMITED

COMMWEALTH 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

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 NO2 PTY LTD SAFE NO23 PTY LTD

SAFE NO23 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

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 22/11/2021



Kristy Huxtable

Company Secretary

Dated the 24/11/2021

Holder of relevant interest					Class and number of
Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State		Date of acquisition	Consideration cash	Consideration non-cash	
ACN 002 348 352   Monday, 09 August 2021   269,959.62   21,918 Ordinary shares					
Investments Limited (Note 1 ACN 1002 348 352			269,959.62		21,918 Ordinary shares
ACN 002 348 352   Wednesday, 11 August 2021   104,842.72   8,313 Ordinary shares					
Colonial First State			404.040.70		0.040.0 1
Investments Limited (Note 1) ACN 002 349 352 Colonial First State Investments Limited (Note 1) ACN 002 349 352 Colonial First State Investments Limited (Note 1) ACN 002 349 352 Colonial First State Investments Limited (Note 1) ACN 002 349 352 Colonial First State Investments Limited (Note 1) ACN 002 349 352 Friday, 20 August 2021 Friday, 27 August 2021 Friday, 30 A		Wednesday, 11 August 2021	104,842.72		8,313 Ordinary shares
ACN 002 345 352 Wednesday, 11 August 2021 56,843.40 4,490 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 345 352 Wednesday, 18 August 2021 257,819.88 21,425 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 345 352 Vednesday, 18 August 2021 257,819.88 21,425 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 345 352 Friday, 20 August 2021 100,207.80 8,316 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 345 352 Vednesday, 25 August 2021 5,544 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 345 352 Vednesday, 25 August 2021 6,836.74 561 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 345 352 Vednesday, 25 August 2021 7,504 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 345 352 Vednesday, 25 August 2021 7,504 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 345 352 Vednesday, 31 August 2021 7,786 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 345 352 Vednesday, 31 August 2021 7,786 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 345 352 Vednesday, 31 August 2021 7,786 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 345 352 Vednesday, 31 August 2021 7,786 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 345 352 Vednesday, 01 September 2021 7,786 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 345 352 Vednesday, 01 September 2021 7,786 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 345 352 Vednesday, 01 September 2021 7,786 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 345 352 Vednesday, 01 September 2021 7,786 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 345 352 Vednesday, 01 September 2021 7,786 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 345 352 Vednesday, 01 September 2021					
Investments Limited (Note 1)			56,843.40		4,490 Ordinary shares
ACN 002 348 352					
Colonial First State			404 674 02		30 807 Ordinary shares
Investments Limited (Note 1)		Worlday, 10 August 2021	494,074.92		39,097 Ordinary strates
Colonial First State Investments Limited (Note 1) ACN 002 348 352					
Investments Limited (Note 1)		Wednesday, 18 August 2021	257,819.88		21,425 Ordinary shares
ACN 002 348 352 Friday, 20 August 2021 100,207.80 8,316 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 34					
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Colonial First State Investments Limited (Note 1) ACN 002 348 352 Wednesday, 25 August 2021 G,836.74 S10.048 S2 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Wednesday, 25 August 2021 S35.100.48 S2 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 27 August 2021 P,981.46 S28 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 31 August 2021 P,981.46 S28 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tuesday, 31 August 2021 P,4128.85 T,786 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tuesday, 31 August 2021 Tuesday, 31					
Investments Limited (Note 1)		Monday, 23 August 2021	65,957.52		5,544 Ordinary shares
ACN 002 348 352					
Investments Limited (Note 1)			6,836.74		561 Ordinary shares
ACN 002 348 352   Wednesday, 25 August 2021   335,100.48   27,504 Ordinary shares   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Friday, 27 August 2021   9,981.46   828 Ordinary shares   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Tuesday, 30 August 2021   94,128.85   7,786 Ordinary shares   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Tuesday, 31 August 2021   150,456.25   12,157 Ordinary shares   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Tuesday, 31 August 2021   100,088.91   8,091 Ordinary shares   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Wednesday, 01 September 2021   6,800.02   548 Ordinary shares   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Wednesday, 01 September 2021   162,714.14   13,195 Ordinary shares   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352	=	, , , , , , , , , , , , , , , , , , ,			
Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Tuesday, 31 August 2021   34,128.85   7,786 Ordinary shares   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Tuesday, 31 August 2021   Tuesday, 3		1	005 400 40		07.504.0 "
Investments Limited (Note 1)		Wednesday, 25 August 2021	335,100.48		27,504 Ordinary snares
ACN 002 348 352   Friday, 27 August 2021   9,981.46   828 Ordinary shares   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Tuesday, 31 August 2021   150,456.25   12,157 Ordinary shares   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Tuesday, 31 August 2021   150,456.25   12,157 Ordinary shares   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Tuesday, 31 August 2021   100,088.91   8,091 Ordinary shares   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Wednesday, 01 September 2021   6,800.02   548 Ordinary shares   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Wednesday, 01 September 2021   1,052,770.66   85,003 Ordinary shares   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Wednesday, 03 September 2021   162,714.14   13,195 Ordinary shares   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Thursday, 09 September 2021   72,467.43   6,307 Ordinary shares   Colonial First State   Investments Limited (Note 1)   ACN 002 348 352   Thursday, 09 September 2021   72,467.43   6,307 Ordinary shares   Act of the property					
Investments Limited (Note 1)			9,981.46		828 Ordinary shares
ACN 002 348 352					
Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tuesday, 31 August 2021 150,456.25 12,157 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tuesday, 31 August 2021 100,088.91 8,091 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 348 352 Tuesday, 01 September 2021 6,800.02 548 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 348 352 Wednesday, 01 September 2021 1,052,770.66 85,003 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 348 352 Wednesday, 01 September 2021 1,052,770.66 85,003 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 03 September 2021 162,714.14 13,195 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 03 September 2021 6,763.62 542 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 348 352 Wednesday, 08 September 2021 83,338.20 7,015 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 348 352 Thursday, 09 September 2021 72,467.43 6,307 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 348 352 Thursday, 09 September 2021 72,467.43 6,307 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 10 September 2021 53,664.17 4,651 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 10 September 2021 53,664.17 4,651 Ordinary shares			94 128 85		7 786 Ordinary shares
Investments Limited (Note 1)		Monday, 50 August 2021	34,120.03		7,700 Ordinary snares
Colonial First State Investments Limited (Note 1) ACN 002 348 352					
Investments Limited (Note 1)   ACN 002 348 352   Tuesday, 31 August 2021   100,088.91   8,091 Ordinary shares		Tuesday, 31 August 2021	150,456.25		12,157 Ordinary shares
ACN 002 348 352					
Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Thursday, 02 September 2021  Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State			100.088.91		8.091 Ordinary shares
ACN 002 348 352 Wednesday, 01 September 2021 6,800.02 548 Ordinary shares  Colonial First State Investments Limited (Note 1) ACN 002 348 352 Wednesday, 01 September 2021 1,052,770.66 85,003 Ordinary shares  Colonial First State Investments Limited (Note 1) ACN 002 348 352 Thursday, 02 September 2021 162,714.14 13,195 Ordinary shares  Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 03 September 2021 6,763.62 542 Ordinary shares  Colonial First State Investments Limited (Note 1) ACN 002 348 352 Wednesday, 08 September 2021 83,338.20 7,015 Ordinary shares  Colonial First State Investments Limited (Note 1) ACN 002 348 352 Thursday, 09 September 2021 72,467.43 6,307 Ordinary shares  Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 10 September 2021 53,664.17 4,651 Ordinary shares  Colonial First State					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Colonial First State Investments Limited (Note 1) ACN 002 348 352 Wednesday, 01 September 2021 1,052,770.66 85,003 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 348 352 Thursday, 02 September 2021 162,714.14 13,195 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 03 September 2021 6,763.62 542 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 348 352 Wednesday, 08 September 2021 83,338.20 7,015 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 348 352 Thursday, 09 September 2021 72,467.43 6,307 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 10 September 2021 53,664.17 4,651 Ordinary shares Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 10 September 2021 53,664.17 4,651 Ordinary shares					
Investments Limited (Note 1)		Wednesday, 01 September 2021	6,800.02		548 Ordinary shares
ACN 002 348 352 Wednesday, 01 September 2021 1,052,770.66 85,003 Ordinary shares  Colonial First State Investments Limited (Note 1) ACN 002 348 352 Thursday, 02 September 2021 162,714.14 13,195 Ordinary shares  Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 03 September 2021 6,763.62 542 Ordinary shares  Colonial First State Investments Limited (Note 1) ACN 002 348 352 Wednesday, 08 September 2021 83,338.20 7,015 Ordinary shares  Colonial First State Investments Limited (Note 1) ACN 002 348 352 Thursday, 09 September 2021 72,467.43 6,307 Ordinary shares  Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 10 September 2021 53,664.17 4,651 Ordinary shares  Colonial First State					
Investments Limited (Note 1)   ACN 002 348 352   Thursday, 02 September 2021   162,714.14   13,195 Ordinary shares			1,052,770.66		85,003 Ordinary shares
ACN 002 348 352 Thursday, 02 September 2021 162,714.14 13,195 Ordinary shares  Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 03 September 2021 6,763.62 542 Ordinary shares  Colonial First State Investments Limited (Note 1) ACN 002 348 352 Wednesday, 08 September 2021 83,338.20 7,015 Ordinary shares  Colonial First State Investments Limited (Note 1) ACN 002 348 352 Thursday, 09 September 2021 72,467.43 6,307 Ordinary shares  Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 10 September 2021 53,664.17 4,651 Ordinary shares  Colonial First State Colonial First State Colonial First State					
Colonial First State Investments Limited (Note 1) ACN 002 348 352  Colonial First State Investments Limited (Note 1) ACN 002 348 352  Colonial First State Investments Limited (Note 1) ACN 002 348 352  Colonial First State Investments Limited (Note 1) ACN 002 348 352  Colonial First State Investments Limited (Note 1) ACN 002 348 352  Thursday, 09 September 2021  72,467.43  6,307 Ordinary shares  Colonial First State Investments Limited (Note 1) ACN 002 348 352  Friday, 10 September 2021  53,664.17  4,651 Ordinary shares  Colonial First State			162 714 14		12 105 Ordinani abaraa
Investments Limited (Note 1)   ACN 002 348 352   Friday, 03 September 2021   6,763.62   542 Ordinary shares		Thursday, 02 September 2021	162,714.14		13,195 Ordinary snares
ACN 002 348 352 Friday, 03 September 2021 6,763.62 542 Ordinary shares  Colonial First State Investments Limited (Note 1) ACN 002 348 352 Wednesday, 08 September 2021 83,338.20 7,015 Ordinary shares  Colonial First State Investments Limited (Note 1) ACN 002 348 352 Thursday, 09 September 2021 72,467.43 6,307 Ordinary shares  Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 10 September 2021 53,664.17 4,651 Ordinary shares  Colonial First State	=				
Investments Limited (Note 1)   ACN 002 348 352   Wednesday, 08 September 2021   83,338.20   7,015 Ordinary shares	ACN 002 348 352	Friday, 03 September 2021	6,763.62		542 Ordinary shares
ACN 002 348 352 Wednesday, 08 September 2021 83,338.20 7,015 Ordinary shares  Colonial First State Investments Limited (Note 1) ACN 002 348 352 Thursday, 09 September 2021 72,467.43 6,307 Ordinary shares  Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 10 September 2021 53,664.17 4,651 Ordinary shares  Colonial First State					
Colonial First State Investments Limited (Note 1) ACN 002 348 352  Thursday, 09 September 2021  72,467.43  6,307 Ordinary shares  Colonial First State Investments Limited (Note 1) ACN 002 348 352  Friday, 10 September 2021  53,664.17  4,651 Ordinary shares  Colonial First State			83 338 20		7 015 Ordinary shares
Investments Limited (Note 1) ACN 002 348 352  Thursday, 09 September 2021  Colonial First State Investments Limited (Note 1) ACN 002 348 352  Friday, 10 September 2021  53,664.17  4,651 Ordinary shares  Colonial First State		vedicady, oo deptember 2021	00,000.20		7,010 Ordinary Shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352 Friday, 10 September 2021 53,664.17 4,651 Ordinary shares Colonial First State	Investments Limited (Note 1)				
Investments Limited (Note 1) ACN 002 348 352 Friday, 10 September 2021 53,664.17 4,651 Ordinary shares Colonial First State		Thursday, 09 September 2021	72,467.43		6,307 Ordinary shares
ACN 002 348 352 Friday, 10 September 2021 53,664.17 4,651 Ordinary shares  Colonial First State					
Colonial First State			53.664 17		4.651 Ordinary shares
		, sp.o	30,001.11		,amarj snaroo
		1			
ACN 002 348 352 Tuesday, 14 September 2021 99,354.33 8,427 Ordinary shares		Tuesday, 14 September 2021	99,354.33		8,427 Ordinary shares
Colonial First State Investments Limited (Note 1)					
			311,539.90		26,244 Ordinary shares

Colonial First State		1	
Investments Limited (Note 1)			
	Friday, 17 September 2021	330,943.54	27,720 Ordinary shares
Colonial First State	Thady, 17 Coptombol 2021	000,010.01	21,120 Ordinary Charoco
Investments Limited (Note 1)			
	Wednesday, 06 October 2021	39,734.29	3,110 Ordinary shares
Colonial First State	,	,	
Investments Limited (Note 1)			
ACN 002 348 352	Wednesday, 10 November 2021	9,595.38	625 Ordinary shares
			52,547 Ordinary shares
			(borrowed from Merrill
Commonwealth Bank of			Lynch International, see
Australia ACN 123 123 124	Thursday, 05 August 2021	N/A	Annexure C)
			35,287 Ordinary shares
Commonwealth Bank of			(borrowed from Merrill Lynch International, see
	Friday, 13 August 2021	N/A	Annexure C)
Australia ACIV 123 123 124	Tilday, 15 August 2021	IV/A	29,495 Ordinary shares
			(borrowed from Merrill
Commonwealth Bank of			Lynch International, see
Australia ACN 123 123 124	Monday, 16 August 2021	N/A	Annexure C)
			151,651 Ordinary shares
			(borrowed from Merrill
Commonwealth Bank of			Lynch International, see
Australia ACN 123 123 124	Tuesday, 17 August 2021	N/A	Annexure C)
Commonwealth Donk of			
_	Wodposday 18 August 2021	N/A	
Australia ACIV 123 123 124	Wednesday, 10 August 2021	IN/A	
Commonwealth Bank of			`
Australia ACN 123 123 124	Friday, 08 October 2021	N/A	Annexure C)
	-		172,407 Ordinary shares
			(borrowed from Merrill
Commonwealth Bank of			Lynch International, see
Australia ACN 123 123 124	Tuesday, 16 November 2021	N/A	,
Commonwoolth Bonk of			
_	Monday, 22 November 2021	NI/A	
	Worlday, 22 November 2021	IN/A	Aillexule C)
	Monday, 25 October 2021	129,072.40	8,920 Ordinary shares
Commonwealth Bank of Australia ACN 123 123 124  Commonwealth Bank Officers Superannuation Corporation Pty Limited	Wednesday, 18 August 2021  Friday, 08 October 2021  Tuesday, 16 November 2021  Monday, 22 November 2021	N/A N/A N/A	10,496 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) 20,975 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) 172,407 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) 173,521 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)

## Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 22/11/2021



Kristy Huxtable

Company Secretary

Dated the 24/11/2021

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	The dates indicated in Annexure B on which securities were
to the borrower or its nominee (ie borrow date):	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