

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

To: Company Name/Scheme: CHARTER HALL GROUP

ACN/ARSN: Charter Hall Limited ACN 113 531 150
Charter Hall Property Trust ARSN 113 339 147

1. Details of substantial holder

Name Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882 and its related bodies corporate listed in annexure A

The holder became a substantial holder on: 01/12/2021

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 Stapled securities	74,566	74,566	0.02%

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 Stapled securities	32,385,154	32,385,154	6.95%

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL			
Fully paid Stapled securities	32,459,720	32,459,720	6.97%

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.	74,566 Fully paid Stapled securities
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.	32,385,154 Fully paid Stapled securities
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.	32,385,154 Fully paid Stapled securities

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		74,566 Fully paid Stapled securities
Colonial First State Investments Limited (Note1) ACN 002 348 352	Citibank N A Hong Kong		7,203,770 Fully paid Stapled securities
Colonial First State Investments Limited (Note1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		20,183,527 Fully paid Stapled securities
Colonial First State Investments Limited (Note1) ACN 002 348 352	Northern Trust Company		4,759,372 Fully paid Stapled securities
Colonial First State Investments Limited (Note1) ACN 002 348 352	UBS Nominees Pty Ltd		238,485 Fully paid Stapled securities

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 On 1 December 2021 Commonwealth Bank of Australia and its subsidiary Capital 121 Pty Ltd completed the previously announced divestment of a 55% interest in the Colonial First State business to KKR. As a result of the divestment, Superannuation and Investments HoldCo Pty Ltd as the Holding Company of the Colonial First State business has commenced filings for the Colonial First State Group.				

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 Superannuation and Investments HoldCo Pty Ltd
Colonial First State Investments Limited	ACN 002 348 352	An indirect wholly-owned subsidiary, and therefore related body corporate, of Superannuation and Investments HoldCo Pty Ltd

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
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 02 day of December 2021

Sejjil Mistry - Head of Secretariat & CFS Group Company Secretary

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 01/12/2021



Sejit Mistry Head of Secretariat & CFS Group Company Secretary Dated the 02/12/2021

SCHEDULE

Avanteos Investments Limited
Colonial First State Investments Limited
Superannuation and Investments FinCo Pty Ltd
Superannuation and Investments HoldCo Pty Ltd
Superannuation and Investments Management Pty Ltd
Superannuation and Investments MidCo Pty Ltd
Superannuation and Investments Services Pty Ltd
Superannuation And Investments US LLC

Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 01/12/2021



Sejit Mistry Head of Secretariat & CFS Group Company Secretary Dated the 02/12/2021

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	Tuesday, 03 August 2021	561.00		34 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	453.60		27 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	84.00		5 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	33.60		2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	50.40		3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	67.20		4 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	50.40		3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	50.40		3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	16.80		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	16.80		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	16.80		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	16.80		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	16.80		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	34.04		2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	17.02		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	17.02		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	51.06		3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	68.08		4 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	51.06		3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	17.02		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	34.04		2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	17.02		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	17.02		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	51.06		3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	17.02		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	51.06		3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	34.04		2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	17.02		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	17.02		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	17.02		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	17.02		1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	68.08		4 Stapled securities

Avanteos Investments Limited ACN 096 259 979	Tuesday, 21 September 2021	108.36	6 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 21 September 2021	54.18	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 21 September 2021	90.30	5 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 21 September 2021	72.24	4 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 21 September 2021	90.30	5 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 21 September 2021	54.18	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 21 September 2021	54.18	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 23 September 2021	56.43	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 23 September 2021	56.43	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 23 September 2021	18.81	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 23 September 2021	112.86	6 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 23 September 2021	94.05	5 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 23 September 2021	56.43	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 23 September 2021	37.62	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 23 September 2021	56.43	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 23 September 2021	169.29	9 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 27 September 2021	74.76	4 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 27 September 2021	822.36	44 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 27 September 2021	18.69	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 27 September 2021	18.69	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 29 September 2021	17.14	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 29 September 2021	17.14	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 29 September 2021	68.56	4 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 29 September 2021	17.14	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 01 October 2021	33.78	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 01 October 2021	101.34	6 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 01 October 2021	152.01	9 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 01 October 2021	118.23	7 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 01 October 2021	33.78	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 01 October 2021	16.89	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 01 October 2021	118.23	7 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 01 October 2021	67.56	4 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 04 October 2021	50.88	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 04 October 2021	322.24	19 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 04 October 2021	169.60	10 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 04 October 2021	84.80	5 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 04 October 2021	220.48	13 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 04 October 2021	33.92	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 04 October 2021	16.96	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 05 October 2021	906.95	55 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 07 October 2021	16.79	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 07 October 2021	16.79	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 07 October 2021	50.37	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 07 October 2021	50.37	3 Stapled securities

Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	171.60	10 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	377.52	22 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	102.96	6 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	360.36	21 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	223.08	13 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	291.72	17 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	17.16	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	17.16	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	68.64	4 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	51.48	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	171.60	10 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	51.48	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 25 October 2021	52.65	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 25 October 2021	17.55	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Monday, 25 October 2021	35.10	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 26 October 2021	52.83	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 26 October 2021	1,373.58	78 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 27 October 2021	17.63	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 27 October 2021	52.89	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 27 October 2021	70.52	4 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 27 October 2021	17.63	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 27 October 2021	17.63	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 27 October 2021	6,992.86	398 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 29 October 2021	52.56	3 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 29 October 2021	17.52	1 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 29 October 2021	788.40	45 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Friday, 29 October 2021	1,033.68	59 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 04 November 2021	25,030.63	1,303 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 11 November 2021	697.45	37 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 16 November 2021	37.98	2 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 16 November 2021	2,601.63	137 Stapled securities
Avanteos Investments Limited ACN 096 259 979	Wednesday, 24 November 2021	383.60	20 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 02 August 2021	2,296.82	138 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 03 August 2021	1,901.14	116 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 03 August 2021	8,374.83	511 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 04 August 2021	593.50	36 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 04 August 2021	2,967.50	180 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 05 August 2021	36,047.25	2,165 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 05 August 2021	7,913.74	475 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 06 August 2021	251,692.50	15,000 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 06 August 2021	36,179.82	2,151 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 06 August 2021	10,653.97	635 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 09 August 2021	6,836.94	408 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 11 August 2021	824,028.22	49,512 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 12 August 2021	3,295.00	198 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 16 August 2021	5,406.04	324 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 17 August 2021	8,652.64	520 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 18 August 2021	409,710.15	24,104 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 18 August 2021	4,371.38	256 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 19 August 2021	7,557.60	446 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 20 August 2021	51,515.20	2,977 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 20 August 2021	6,778.39	392 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 August 2021	683,608.76	37,659 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 August 2021	34,590.71	1,883 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 August 2021	48,331.47	2,631 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 August 2021	5,686.11	310 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 24 August 2021	272,925.00	15,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 24 August 2021	45,250.00	2,500 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 24 August 2021	86,626.60	4,786 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 24 August 2021	3,318.50	183 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 25 August 2021	180,949.00	10,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 25 August 2021	5,972.93	330 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 26 August 2021	3,783.42	210 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 30 August 2021	806,617.08	46,198 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 30 August 2021	4,200.77	241 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 31 August 2021	63,716.18	3,565 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 31 August 2021	748,939.31	42,097 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 31 August 2021	454,252.54	25,416 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 31 August 2021	2,837.01	159 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 31 August 2021	50,150.80	2,806 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 01 September 2021	2,150.42	120 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 02 September 2021	41,365.72	2,293 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 03 September 2021	1,146,140.75	63,166 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 03 September 2021	4,403.33	243 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 03 September 2021	13,523.34	746 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 06 September 2021	5,875.24	323 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 07 September 2021	2,951.67	162 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 08 September 2021	2,910.58	163 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 09 September 2021	73,905.53	4,169 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 09 September 2021	4,478.23	253 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 10 September 2021	404,246.80	22,829 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 10 September 2021	135,443.22	7,658 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 10 September 2021	11,655,719.84	657,772 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 13 September 2021	46,718.96	2,673 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 13 September 2021	51,578.88	2,944 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 13 September 2021	3,357.54	192 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 15 September 2021	19,288.80	1,080 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 16 September 2021	26,585.09	1,480 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 September 2021	819,901.09	45,912 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 September 2021	42,332.73	2,361 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 September 2021	53,492.94	2,989 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 September 2021	218,279.82	12,174 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 September 2021	36,169.03	2,021 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 20 September 2021	65,852.14	3,698 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 20 September 2021	66,483.12	3,734 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 20 September 2021	119,377.91	6,689 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 21 September 2021	261,156.87	14,257 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 21 September 2021	27,124.56	1,485 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 23 September 2021	11,397.36	600 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 September 2021	826,967.42	44,671 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 27 September 2021	489,337.06	26,310 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 27 September 2021	118,837.80	6,372 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 28 September 2021	81,042.50	4,631 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 30 September 2021	53,918.63	3,132 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 30 September 2021	137,850.40	8,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 01 October 2021	44,958.41	2,676 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 01 October 2021	58,802.10	3,500 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 05 October 2021	28,926.56	1,736 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 05 October 2021	15,141.13	910 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 07 October 2021	10,098.55	602 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 08 October 2021	100,728.00	6,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 08 October 2021	123,189.68	7,324 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 08 October 2021	112,410.62	6,682 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 11 October 2021	16,015.97	960 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 13 October 2021	356,301.88	21,022 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 14 October 2021	41,661.89	2,413 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 14 October 2021	2,399.77	139 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 15 October 2021	2,832.84	166 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 20 October 2021	52,931.89	3,081 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 20 October 2021	8,800.58	515 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 October 2021	110,239.25	6,365 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 October 2021	31,036.72	1,792 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 October 2021	492,701.41	28,456 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 22 October 2021	149,361.24	8,486 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 22 October 2021	42,066.15	2,390 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 25 October 2021	149,287.41	8,486 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 25 October 2021	42,045.36	2,390 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 26 October 2021	80,129.38	4,534 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 26 October 2021	22,091.25	1,250 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 27 October 2021	11,228.58	635 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 27 October 2021	363,677.35	20,403 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 27 October 2021	73,831.13	4,189 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 27 October 2021	20,356.88	1,155 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 27 October 2021	100,299.59	5,627 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 28 October 2021	80,237.29	4,534 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 28 October 2021	80,183.79	4,534 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 28 October 2021	22,106.25	1,250 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 28 October 2021	22,121.00	1,250 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 28 October 2021	601.85	34 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 28 October 2021	5,841.53	330 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 29 October 2021	118,491.10	6,801 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 29 October 2021	32,684.80	1,876 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 01 November 2021	29,222.12	1,623 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 01 November 2021	32,391.33	1,814 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 01 November 2021	8,066.24	448 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 01 November 2021	8,928.15	500 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 03 November 2021	129,793.68	6,801 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 03 November 2021	35,802.52	1,876 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 03 November 2021	3,795.88	200 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 04 November 2021	712,583.81	37,219 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 05 November 2021	1,003,595.97	51,783 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 05 November 2021	33,952.08	1,761 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 05 November 2021	1,559.91	81 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 12 November 2021	2,974.87	157 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 26 November 2021	9,129.74	479 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 29 November 2021	270,739.84	14,272 Stapled securities