

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To: Company Name/Scheme: RELIANCE WORLDWIDE CORPORATION LIMITED

ACN/ARSN 610 855 877

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

There was a change in the interests of the substantial holder on 31/03/2022

The previous notice was given to the company on 22/12/2021

The previous notice was dated 20/12/2021

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully paid Ordinary shares	180,290	0.02	211,388	0.03

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully paid Ordinary shares	40,183,074	5.09 See note 1 at the end of this form	48,888,724	6.19 See note 1 at the end of this form

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
GRAND TOTAL	40,363,364	5.11	49,100,112	6.21

3. Changes in relevant interest

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					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		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.	76,770 Fully paid Ordinary shares	76,770
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		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.	15,103,061 Fully paid Ordinary shares	15,103,061
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		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.	33,161,411 Fully paid Ordinary shares	33,161,411

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		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.	213,178 Fully paid Ordinary shares	213,178
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		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.	411,074 Fully paid Ordinary shares (including 263,431 borrowed from UBS AG (Agreement 1), see Annexure C) (including 147,643 borrowed from UBS AG (Agreement 3), see Annexure C)	411,074
Colonial First State Investments Limited ACN 002 348 352	Avanteos Investments Limited		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.	134,618 Fully paid Ordinary shares	134,618
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong		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.	15,103,061 Fully paid Ordinary shares	15,103,061

Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		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.	33,161,411 Fully paid Ordinary shares	33,161,411
Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company		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.	213,178 Fully paid Ordinary shares	213,178
Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd		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.	411,074 Fully paid Ordinary shares (including 263,431 borrowed from UBS AG (Agreement 1), see Annexure C) (including 147,643 borrowed from UBS AG (Agreement 3), see Annexure C)	411,074

5. 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

6. Addresses

The addresses of persons named in this form are as follows:

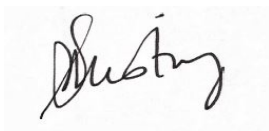
Name	Address
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

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.

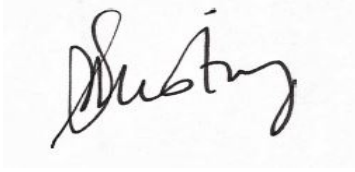


Dated the 04 day of April 2022

Sejl Mistry - Head of Secretariat & CFS Group Company Secretary

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 31/03/2022



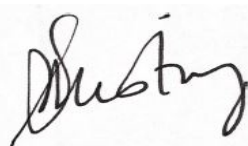
Sejl Mistry Head of Secretariat & CFS Group Company Secretary Dated the 04/04/2022

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 604, Notice of change of interest of substantial holder dated 31/03/2022



Sejl Mistry Head of Secretariat & CFS Group Company Secretary Dated the 04/04/2022

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, 21 December 2021	Avanteos Investments Limited ACN 096 259 979	Purchase	6,276.66	1,014 Ordinary shares	1,014
Wednesday, 02 February 2022	Avanteos Investments Limited ACN 096 259 979	Sale	14,862.90	2,886 Ordinary shares	2,886
Wednesday, 16 March 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	7,829.55	1,905 Ordinary shares	1,905
Wednesday, 16 March 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	3,267.45	795 Ordinary shares	795
Wednesday, 16 March 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	2,040.22	494 Ordinary shares	494
Wednesday, 16 March 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	4,013.63	973 Ordinary shares	973
Wednesday, 16 March 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	3,977.19	963 Ordinary shares	963
Wednesday, 16 March 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	6,226.65	1,515 Ordinary shares	1,515
Friday, 18 March 2022	Avanteos Investments Limited ACN 096 259 979	Purchase	7,903.53	1,923 Ordinary shares	1,923
Tuesday, 22 March 2022	Avanteos Investments Limited ACN 096 259 979	Sale	8,153.52	1,923 Ordinary shares	1,923
Thursday, 31 March 2022	Avanteos Investments Limited ACN 096 259 979	Sale	8,337.44	1,948 Ordinary shares	1,948
Wednesday, 12 January 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	2,558.30	425 Ordinary shares	425
Wednesday, 12 January 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	6,590.79	1,093 Ordinary shares	1,093
Friday, 21 January 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	4,192.76	733 Ordinary shares	733
Tuesday, 01 February 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	6,095.08	1,201 Ordinary shares	1,201
Monday, 14 February 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	3,600.96	726 Ordinary shares	726
Monday, 14 March 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	5,357.90	1,310 Ordinary shares	1,310
Monday, 14 March 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	4,061.37	993 Ordinary shares	993
Monday, 14 March 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	3,930.49	961 Ordinary shares	961
Monday, 14 March 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	3,934.58	962 Ordinary shares	962
Monday, 14 March 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	3,157.48	772 Ordinary shares	772
Monday, 14 March 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	6,519.46	1,594 Ordinary shares	1,594
Monday, 14 March 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	5,263.75	1,288 Ordinary shares	1,288
Monday, 14 March 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	3,783.25	925 Ordinary shares	925
Monday, 14 March 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	2,871.93	703 Ordinary shares	703
Monday, 14 March 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	2,515.35	615 Ordinary shares	615
Monday, 14 March 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	15,940.28	3,869 Ordinary shares	3,869
Monday, 14 March 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	11,746.12	2,851 Ordinary shares	2,851
Monday, 14 March 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	4,128.24	1,002 Ordinary shares	1,002
Monday, 14 March 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	3,720.36	903 Ordinary shares	903
Monday, 14 March 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	3,221.84	782 Ordinary shares	782
Monday, 14 March 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	2,781.00	675 Ordinary shares	675
Monday, 14 March 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	2,776.88	674 Ordinary shares	674
Tuesday, 15 March 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	5,091.63	1,265 Ordinary shares	1,265
Tuesday, 15 March 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	3,105.90	765 Ordinary shares	765
Monday, 28 March 2022	Colonial First State Investments Limited ACN 002 348 352	Purchase	4,945.62	1,186 Ordinary shares	1,186

Tuesday, 21 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,083,950.00	175,000 Ordinary shares	175,000
Wednesday, 22 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,795,443.56	289,005 Ordinary shares	289,005
Wednesday, 29 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	758,154.62	119,513 Ordinary shares	119,513
Wednesday, 29 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	41,029.78	6,431 Ordinary shares	6,431
Monday, 10 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,323.51	223 Ordinary shares	223
Monday, 10 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,682,270.00	450,000 Ordinary shares	450,000
Monday, 10 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	449,394.81	74,777 Ordinary shares	74,777
Tuesday, 11 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,136,605.63	191,039 Ordinary shares	191,039
Tuesday, 11 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,838,565.12	308,961 Ordinary shares	308,961
Tuesday, 11 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	148,018.57	23,759 Ordinary shares	23,759
Wednesday, 12 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	65,146.55	10,949 Ordinary shares	10,949
Wednesday, 12 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,125,174.84	189,051 Ordinary shares	189,051
Thursday, 13 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	26,279.42	4,413 Ordinary shares	4,413
Thursday, 13 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,327,498.02	550,965 Ordinary shares	550,965
Friday, 14 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	691,975.75	114,746 Ordinary shares	114,746
Friday, 14 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	781,009.33	129,876 Ordinary shares	129,876
Tuesday, 18 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,017,900.00	500,000 Ordinary shares	500,000
Thursday, 20 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	865,995.00	150,000 Ordinary shares	150,000
Friday, 21 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,954,645.00	350,000 Ordinary shares	350,000
Monday, 24 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	673,464.00	120,000 Ordinary shares	120,000
Monday, 24 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	31,309.29	5,433 Ordinary shares	5,433
Monday, 24 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,700,157.17	295,033 Ordinary shares	295,033
Tuesday, 25 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	795,120.00	150,000 Ordinary shares	150,000
Tuesday, 25 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	425,488.00	80,000 Ordinary shares	80,000
Thursday, 27 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	763,530.00	150,000 Ordinary shares	150,000
Thursday, 27 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	62,251.83	11,095 Ordinary shares	11,095
Thursday, 27 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,301.47	232 Ordinary shares	232
Thursday, 27 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	442,097.12	78,808 Ordinary shares	78,808
Friday, 28 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	355,640.36	64,253 Ordinary shares	64,253
Friday, 28 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	62,740.50	11,743 Ordinary shares	11,743
Friday, 28 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	92,023.77	17,211 Ordinary shares	17,211
Friday, 28 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,546,560.00	300,000 Ordinary shares	300,000

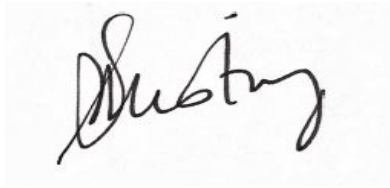
Monday, 31 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	38,532.01	7,453 Ordinary shares	7,453
Monday, 31 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	45,305.61	8,860 Ordinary shares	8,860
Tuesday, 01 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	401.60	78 Ordinary shares	78
Tuesday, 01 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	444,904.35	86,055 Ordinary shares	86,055
Tuesday, 01 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	24,353.35	4,730 Ordinary shares	4,730
Tuesday, 01 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,017,500.00	200,000 Ordinary shares	200,000
Wednesday, 02 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	103,973.34	20,233 Ordinary shares	20,233
Wednesday, 02 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	772,380.00	150,000 Ordinary shares	150,000
Wednesday, 02 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	189,570.04	36,804 Ordinary shares	36,804
Thursday, 03 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	970.90	190 Ordinary shares	190
Friday, 04 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	53,010.94	10,122 Ordinary shares	10,122
Tuesday, 08 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	172,929.41	33,426 Ordinary shares	33,426
Tuesday, 08 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,289,375.00	250,000 Ordinary shares	250,000
Wednesday, 09 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,317,950.00	250,000 Ordinary shares	250,000
Thursday, 10 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	42,921.09	8,236 Ordinary shares	8,236
Tuesday, 15 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	253,704.08	50,060 Ordinary shares	50,060
Wednesday, 16 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,084.88	408 Ordinary shares	408
Thursday, 17 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	696,873.79	138,720 Ordinary shares	138,720
Friday, 18 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	37,221.24	7,284 Ordinary shares	7,284
Tuesday, 22 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	958,260.00	200,000 Ordinary shares	200,000
Wednesday, 23 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	48,760.47	10,314 Ordinary shares	10,314
Wednesday, 23 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	472,500.00	100,000 Ordinary shares	100,000
Wednesday, 23 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	899,453.07	189,686 Ordinary shares	189,686
Thursday, 24 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	14,252.40	3,210 Ordinary shares	3,210
Friday, 25 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,350,200.00	500,000 Ordinary shares	500,000
Friday, 25 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	238,385.81	50,286 Ordinary shares	50,286
Monday, 28 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	756.04	164 Ordinary shares	164
Monday, 28 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,633.45	6,645 Ordinary shares	6,645
Monday, 28 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	320,861.60	71,244 Ordinary shares	71,244
Monday, 28 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	360,626.78	81,599 Ordinary shares	81,599
Tuesday, 01 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	106,172.27	22,586 Ordinary shares	22,586
Wednesday, 02 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	315,833.00	70,000 Ordinary shares	70,000

Thursday, 03 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,803.50	630 Ordinary shares	630
Friday, 04 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	66,155.28	14,665 Ordinary shares	14,665
Monday, 07 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,527.62	618 Ordinary shares	618
Monday, 07 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	737,514.00	180,000 Ordinary shares	180,000
Tuesday, 08 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	139,458.59	32,086 Ordinary shares	32,086
Wednesday, 09 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,010,275.00	250,000 Ordinary shares	250,000
Wednesday, 09 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	107,235 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	107,235
Thursday, 10 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	937,951.33	226,285 Ordinary shares	226,285
Thursday, 10 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	142,617.13	34,378 Ordinary shares	34,378
Thursday, 10 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	480,422.25	116,466 Ordinary shares	116,466
Thursday, 10 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	44,840.75	10,805 Ordinary shares	10,805
Thursday, 10 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,032,775.00	250,000 Ordinary shares	250,000
Thursday, 10 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	36,120.89	8,963 Ordinary shares	8,963
Friday, 11 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	602,023.34	148,953 Ordinary shares	148,953
Friday, 11 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	691,079.57	168,519 Ordinary shares	168,519
Friday, 11 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	32,869.59	8,086 Ordinary shares	8,086
Friday, 11 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	731,146.50	177,605 Ordinary shares	177,605
Monday, 14 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,346.68	578 Ordinary shares	578
Monday, 14 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	603,023.89	147,601 Ordinary shares	147,601
Monday, 14 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	510,862.50	125,000 Ordinary shares	125,000
Monday, 14 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,021,375.00	250,000 Ordinary shares	250,000
Tuesday, 15 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	83,474.24	20,313 Ordinary shares	20,313
Tuesday, 15 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	172,054 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	172,054
Tuesday, 15 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,860.56	696 Ordinary shares	696
Tuesday, 15 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	744,382.25	180,996 Ordinary shares	180,996
Friday, 18 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,806.75	1,131 Ordinary shares	1,131
Friday, 18 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	37,536.00	8,832 Ordinary shares	8,832
Wednesday, 23 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	40,408 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	40,408
Friday, 25 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,538.73	369 Ordinary shares	369
Friday, 25 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	18,293.79	4,387 Ordinary shares	4,387

Tuesday, 29 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	91,377 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	91,377
Tuesday, 29 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,753.40	1,338 Ordinary shares	1,338
Wednesday, 30 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	66,425.09	15,131 Ordinary shares	15,131
Wednesday, 30 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,400,000.00	1,000,000 Ordinary shares	1,000,000
Thursday, 31 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,294,402.91	1,006,894 Ordinary shares	1,006,894

Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 31/03/2022



Sejil Mistry Head of Secretariat & CFS Group Company Secretary Dated the 04/04/2022

Superannuation and Investments HoldCo Pty Ltd 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).

UBS AG (Agreement 1)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
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 to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were 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

UBS AG (Agreement 3)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
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 to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were 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