

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

To: Company Name/Scheme: BABY BUNTING GROUP LIMITED

ACN/ARSN: 128 533 693

1. Details of substantial holder

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

The holder became a substantial holder on: 12/12/2022

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	1,893,836	1,893,836	1.40%

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	4,920,809	4,920,809	3.65%

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL			
Fully paid Ordinary shares	6,814,645	6,814,645	5.05%

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
CBA and its related bodies corporate listed in Annexure A	Relevant interest under paragraph 608(3)(a) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of CBA and its related bodies corporate listed in Annexure A having voting power in Avanteos Investments Limited and Colonial First State Investments Limited above 20%, and therefore having the relevant interests in any securities that either of Avanteos or Colonial First State has. As neither CBA nor any of its related bodies corporate are entitled to be registered as the holder of those securities, their ability to vote and dispose of those securities is qualified accordingly.	6,583,717 Fully paid Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Relevant interest under paragraph 608(1)(b) and 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 superannuation trustee. 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.	1,662,908 Fully paid Ordinary shares
Commonwealth Bank of Australia ACN 123 123 124	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.	218,791 Fully paid Ordinary shares (including 218,791 borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as trustee for the Officers' Superannuation Fund. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	12,137 Fully paid Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	4,920,809 Fully paid Ordinary shares (including 227,189 borrowed from UBS AG (Agreement 1), see Annexure C) (including 151,926 borrowed from UBS AG (Agreement 3), see Annexure C)

Colonial First State Investments Limited ACN 002 348 352	<p>Relevant interest under paragraph 608(1)(a) and/or 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from being either (a) the registered holder of the relevant securities in its capacity as a custodian and/or (b) the registered holder of the relevant securities and in its capacity as administrator of managed accounts and/or (c) the registered holder of the relevant securities, having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p>	1,662,908 Fully paid Ordinary shares
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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	Colonial First State Investments Limited		1,662,908 Fully paid Ordinary shares
Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		218,791 Fully paid Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	State Street Australia Limited		12,137 Fully paid Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		3,802,129 Fully paid Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		325,705 Fully paid Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		413,860 Fully paid Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		379,115 Fully paid Ordinary shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
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

7. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Level 15, 400 George Street, Sydney, NSW, 2000, Australia
Commonwealth Bank of Australia ACN 123 123 124	Commonwealth Bank Place South, Level 1, 11 Harbour Street, Sydney NSW 2000, Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Commonwealth Bank Place South, Level 1, 11 Harbour Street, Sydney NSW 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Level 15, 400 George 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 14 day of December 2022

Vicki Clarkson - Company Secretary

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 12/12/2022



Vicki Clarkson

Company Secretary

Dated the 14/12/2022

SCHEDULE

ASB BANK LIMITED
ASB FINANCE LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED
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 4635 PTY LIMITED
CBA A320 5289 PTY LTD
CBA A320 5638 PTY LTD
CBA A320 6749 PTY LIMITED
CBA A320 AIRCRAFT NO1 PTY LTD
CBA A330 1561 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 INTERNATIONAL FINANCE PTY. LIMITED
CBA INVESTMENTS (NO.4) LIMITED
CBA ISO CONTAINERS PTY LTD
CBA IT LEASING NO 3 PTY LTD
CBA NEW DIGITAL BUSINESSES PTY LTD
CBA SAF HOLDING PTY LIMITED
CBA SERVICES INTERNATIONAL LIMITED
CBA SERVICES PRIVATE 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 HOLDING COMPANY LIMITED
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 FINANCIAL PLANNING LIMITED
COMMONWEALTH INSURANCE HOLDINGS LIMITED
COMMONWEALTH INVESTMENTS PTY LIMITED
COMMONWEALTH PRIVATE LIMITED
COMMONWEALTH SECURITIES LIMITED
COMMSEC CUSTODIAL NOMINEES PTY LIMITED
COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
COMSEC NOMINEES PTY LIMITED
CTB AUSTRALIA LIMITED
DOSHII CONNECT PTY LTD
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
MORTGAGE HOLDING TRUST COMPANY LIMITED
NEWPORT LIMITED
PREMIUM CUSTODY SERVICES PTY LTD
PT BANK COMMONWEALTH
RESIDENTIAL MORTGAGE GROUP PTY LTD
SAF CORPORATE SERVICES PTY LTD
Safe No 27 Pty Ltd
SAFE NO23 PTY LTD
SAFE NO24 PTY LTD
SAFE NO26 PTY LTD
SAFE NO4 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
T.W. CUSTODIANS 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

Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 12/12/2022



Vicki Clarkson

Company Secretary

Dated the 14/12/2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Avanteos Investments Limited ACN 096 259 979	Wednesday, 17 August 2022	14,094.85		2,980 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 17 August 2022	25,572.30		5,395 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 19 August 2022	24,149.56		5,250 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 24 August 2022	7,020.00		1,500 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 05 September 2022	5,028.00		1,200 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 05 September 2022	11,059.93		2,640 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 12 September 2022	5,016.00		1,140 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 26 September 2022	5,116.50		1,350 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 05 October 2022	42,096.31		10,420 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 12 October 2022	19,809.00		6,390 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 19 October 2022	5,027.21		1,870 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 20 October 2022	5,015.65		1,880 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 20 October 2022	11,012.40		4,140 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 20 October 2022	7,048.80		2,640 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 20 October 2022	11,079.26		4,150 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 21 October 2022	6,128.95		2,270 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 21 October 2022	5,130.00		1,900 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 21 October 2022	16,032.27		5,960 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 21 October 2022	6,056.75		2,260 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 21 October 2022	5,025.78		1,890 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 21 October 2022	5,053.74		1,900 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 24 October 2022	17,027.20		6,260 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 24 October 2022	16,079.70		5,890 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 24 October 2022	13,124.60		4,790 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 24 October 2022	30,192.18		10,950 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 24 October 2022	17,105.00		6,220 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 24 October 2022	15,151.90		5,470 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 24 October 2022	12,148.60		4,370 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 24 October 2022	6,088.20		2,190 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 24 October 2022	5,087.50		1,850 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 25 October 2022	9,120.00		3,200 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 25 October 2022	5,009.10		1,770 Ordinary shares

Avanteos Investments Limited ACN 096 259 979	Tuesday, 25 October 2022	6,104.43	2,220 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 25 October 2022	22,273.52	8,100 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 25 October 2022	7,066.18	2,560 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 25 October 2022	7,066.69	2,570 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 25 October 2022	16,032.50	5,830 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 26 October 2022	9,022.62	3,090 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 26 October 2022	10,039.50	3,450 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 26 October 2022	19,073.65	6,600 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 26 October 2022	5,028.42	1,740 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 26 October 2022	8,061.82	2,780 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 26 October 2022	8,003.83	2,760 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 26 October 2022	8,084.04	2,760 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 26 October 2022	7,042.20	2,420 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 26 October 2022	6,003.00	2,070 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 26 October 2022	9,045.70	3,130 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 26 October 2022	4,524.00	1,560 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 26 October 2022	10,063.00	3,470 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 26 October 2022	5,034.30	1,730 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 26 October 2022	6,044.40	2,070 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 26 October 2022	10,044.80	3,440 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 27 October 2022	11,172.00	3,800 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 27 October 2022	8,112.01	2,760 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 27 October 2022	5,138.10	1,730 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 27 October 2022	9,129.50	3,100 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 27 October 2022	6,106.99	2,070 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 27 October 2022	13,200.60	4,490 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 27 October 2022	5,929.50	2,010 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 27 October 2022	7,159.45	2,420 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 27 October 2022	9,172.80	3,120 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 27 October 2022	12,112.80	4,120 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 27 October 2022	8,114.40	2,760 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 27 October 2022	7,090.60	2,420 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 27 October 2022	9,141.60	3,120 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 27 October 2022	5,078.42	1,730 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 27 October 2022	9,112.30	3,110 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 27 October 2022	6,065.10	2,070 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 28 October 2022	5,083.60	1,790 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 28 October 2022	8,037.20	2,830 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 28 October 2022	8,037.20	2,830 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 28 October 2022	7,014.80	2,470 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 28 October 2022	5,026.80	1,770 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 28 October 2022	5,026.80	1,770 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 28 October 2022	6,020.80	2,120 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 28 October 2022	9,042.10	3,180 Ordinary shares

Avanteos Investments Limited ACN 096 259 979	Friday, 28 October 2022	11,086.50	3,890 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 28 October 2022	5,026.80	1,770 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 28 October 2022	5,040.00	1,750 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 28 October 2022	6,019.20	2,090 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 28 October 2022	8,034.20	2,780 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 28 October 2022	6,040.10	2,090 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 28 October 2022	5,040.00	1,750 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 28 October 2022	11,030.26	3,830 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 28 October 2022	15,028.00	5,200 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 28 October 2022	6,048.00	2,100 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 28 October 2022	6,046.35	2,100 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 31 October 2022	7,043.20	2,480 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 31 October 2022	6,070.50	2,130 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 31 October 2022	5,026.59	1,770 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 31 October 2022	6,063.20	2,120 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 01 November 2022	6,084.50	2,150 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 01 November 2022	5,065.70	1,790 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 02 November 2022	5,152.18	1,850 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 02 November 2022	5,005.00	1,750 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 03 November 2022	12,044.86	4,380 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 03 November 2022	5,068.02	1,850 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 04 November 2022	7,074.00	2,620 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 08 November 2022	11,006.78	4,300 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 16 November 2022	4,023.22	1,560 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 17 November 2022	7,009.25	2,650 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 22 November 2022	5,070.00	1,950 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 22 November 2022	6,049.98	2,340 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 25 November 2022	6,032.00	2,320 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 25 November 2022	3,295.01	1,268 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 25 November 2022	18,070.00	6,950 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 25 November 2022	5,070.00	1,950 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 25 November 2022	8,034.00	3,090 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 25 November 2022	16,042.00	6,170 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 25 November 2022	8,049.45	3,090 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 25 November 2022	6,032.00	2,320 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 25 November 2022	6,032.00	2,320 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 28 November 2022	5,030.88	1,950 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 28 November 2022	10,036.08	3,890 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 29 November 2022	5,074.50	1,990 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 30 November 2022	24,432.21	9,657 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 30 November 2022	12,061.50	4,730 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 01 December 2022	6,086.85	2,310 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 01 December 2022	34,315.40	13,510 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 02 December 2022	14,090.85	5,430 Ordinary shares

Avanteos Investments Limited ACN 096 259 979	Friday, 02 December 2022	5,068.72	1,950 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 05 December 2022	5,019.60	1,780 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 05 December 2022	5,009.10	1,770 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 06 December 2022	9,039.60	3,240 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 07 December 2022	5,103.00	1,890 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 December 2022	50,116.00	18,700 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 December 2022	75,360.36	28,160 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 December 2022	49,288.80	18,670 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 December 2022	29,465.03	11,070 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 December 2022	36,168.00	13,700 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 December 2022	54,423.92	20,550 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 December 2022	17,066.08	6,670 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 December 2022	70,440.04	26,900 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 December 2022	26,097.32	9,950 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 December 2022	54,383.55	20,640 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 December 2022	22,490.97	8,620 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 December 2022	31,167.74	11,900 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 December 2022	5,033.35	1,970 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 December 2022	6,055.35	2,370 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 December 2022	6,055.35	2,370 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 December 2022	20,005.65	7,830 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 December 2022	16,065.00	6,300 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 December 2022	5,043.20	1,970 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 08 December 2022	34,048.00	13,300 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 09 December 2022	46,447.07	17,150 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 09 December 2022	23,139.00	8,570 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 09 December 2022	6,075.00	2,250 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 09 December 2022	46,660.17	17,050 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 09 December 2022	10,144.28	3,730 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 09 December 2022	83,039.46	30,530 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 09 December 2022	9,131.71	3,350 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 12 December 2022	35,073.84	13,040 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 12 December 2022	38,212.45	14,425 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 12 December 2022	4,009.18	1,521 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 12 December 2022	4,998.20	1,865 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 12 December 2022	77,001.25	28,625 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 25 August 2022	68,160.00	15,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 26 August 2022	66,670.50	15,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 29 August 2022	64,326.00	15,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 30 August 2022	64,555.50	15,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 31 August 2022	N/A	12,522 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 31 August 2022	64,828.50	15,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 01 September 2022	64,995.00	15,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 02 September 2022	64,941.00	15,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 05 September 2022	62,358.00	15,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 05 September 2022	124,716.00	30,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 07 September 2022	39,573.72	9,512 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 15 September 2022	101,564.41	24,366 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 16 September 2022	6,200.55	1,531 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 26 September 2022	13,242.25	3,500 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 27 September 2022	N/A	9,513 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 27 September 2022	11,267.00	2,965 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 27 September 2022	5,050.20	1,329 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 29 September 2022	37,921.10	9,800 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 29 September 2022	26,419.87	6,757 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 04 October 2022	7,563.88	2,004 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 11 October 2022	57,682.02	18,700 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 11 October 2022	219,006.60	71,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 11 October 2022	207,605.03	70,054 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 11 October 2022	768,748.85	248,344 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 11 October 2022	768,748.85	248,344 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 12 October 2022	9,144.30	3,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 12 October 2022	21,336.70	7,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 12 October 2022	294,650.59	97,238 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 12 October 2022	25,027.44	8,250 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 13 October 2022	27,205.25	9,280 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 25 October 2022	8,301.00	2,953 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 26 October 2022	82,809.13	28,336 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 27 October 2022	92,780.67	31,669 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 08 November 2022	61,882.08	24,440 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 16 November 2022	75,740.39	29,334 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 23 November 2022	N/A	56,827 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 25 November 2022	N/A	18,110 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 08 December 2022	30,220.65	11,770 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 09 December 2022	76,475.99	28,044 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 12 December 2022	241.50	92 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 12 December 2022	266,393.74	97,598 Ordinary shares
Commonwealth Bank of Australia ACN 123 123 124	Friday, 12 August 2022	N/A	125,574 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 17 August 2022	N/A	131,033 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 18 August 2022	N/A	131,177 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 29 August 2022	N/A	137,719 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 30 August 2022	N/A	138,118 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 31 August 2022	N/A	138,524 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 01 September 2022	N/A	139,540 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 05 September 2022	N/A	139,871 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 06 September 2022	N/A	139,816 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 08 September 2022	N/A	140,571 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 12 September 2022	N/A	140,758 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 13 September 2022	N/A	138,805 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 14 September 2022	N/A	139,030 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 15 September 2022	N/A	136,205 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 19 September 2022	N/A	133,425 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 20 September 2022	N/A	133,289 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)

Commonwealth Bank of Australia ACN 123 123 124	Thursday, 22 September 2022	N/A	131,808 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 27 September 2022	N/A	127,788 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 28 September 2022	N/A	127,296 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 03 October 2022	N/A	125,469 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 05 October 2022	N/A	125,823 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 06 October 2022	N/A	126,818 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 11 October 2022	N/A	126,241 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 13 October 2022	N/A	163,800 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 14 October 2022	N/A	170,291 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 17 October 2022	N/A	178,539 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 19 October 2022	N/A	184,341 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 20 October 2022	N/A	186,343 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 21 October 2022	N/A	187,056 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 24 October 2022	N/A	187,308 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 26 October 2022	N/A	187,669 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 27 October 2022	N/A	193,559 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 28 October 2022	N/A	195,960 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 01 November 2022	N/A	187,663 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 04 November 2022	N/A	189,589 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 08 December 2022	N/A	218,197 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 09 December 2022	N/A	219,110 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 12 December 2022	N/A	218,791 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 12/12/2022



Vicki Clarkson Company Secretary Dated the 14/12/2022

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 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 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