
Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: EML PAYMENTS LIMITED

ACN/ARSN: 104 757 904

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 ceased to be a substantial holder on: 01/12/2023

The previous notice was given to the company on: 16/10/2023

The previous notice was dated: 13/10/2023

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure B to this notice					

3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Level 15, 400 George Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Level 15, 400 George Street, Sydney, NSW, 2000, Australia

5. Signature

A handwritten signature in black ink, appearing to read "J. Marshall".

Dated the 04 day of December 2023

Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 01/12/2023



Dated the 04/12/2023

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 605, Notice of ceasing to be a substantial holder dated 01/12/2023



Dated the 04/12/2023

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
Thursday, 19 October 2023	Avanteos Investments Limited ACN 096 259 979	Sale	5,375.00	5,000 Ordinary shares	5,000
Monday, 06 November 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	3,733.47	3,191 Ordinary shares	3,191
Tuesday, 07 November 2023	Avanteos Investments Limited ACN 096 259 979	Sale	3,717.52	3,191 Ordinary shares	3,191
Wednesday, 08 November 2023	Avanteos Investments Limited ACN 096 259 979	Sale	3,717.52	3,191 Ordinary shares	3,191
Friday, 01 December 2023	Avanteos Investments Limited ACN 096 259 979	Sale	214.83	279 Ordinary shares	279
Tuesday, 17 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	230.04	216 Ordinary shares	216
Tuesday, 17 October 2023	Colonial First State Investments Limited ACN 002 348 352	Purchase	230.04	216 Ordinary shares	216
Thursday, 19 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	182.04	164 Ordinary shares	164
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	10.08	9 Ordinary shares	9
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	13.44	12 Ordinary shares	12
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	10.08	9 Ordinary shares	9
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	16.80	15 Ordinary shares	15
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	79.52	71 Ordinary shares	71
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	59.36	53 Ordinary shares	53
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	26.88	24 Ordinary shares	24
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	8.96	8 Ordinary shares	8
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	161.28	144 Ordinary shares	144
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	16.80	15 Ordinary shares	15
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	35.84	32 Ordinary shares	32
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	118.72	106 Ordinary shares	106
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	72.80	65 Ordinary shares	65
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	142.24	127 Ordinary shares	127
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	43.68	39 Ordinary shares	39
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	16.80	15 Ordinary shares	15
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	49.28	44 Ordinary shares	44
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	95.20	85 Ordinary shares	85
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	85.12	76 Ordinary shares	76
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	44.80	40 Ordinary shares	40
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	64.96	58 Ordinary shares	58
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	127.68	114 Ordinary shares	114
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	201.60	180 Ordinary shares	180
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	36.96	33 Ordinary shares	33
Monday, 23 October 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	51.52	46 Ordinary shares	46

Wednesday, 08 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	24.57	21 Ordinary shares	21
Wednesday, 08 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	46.80	40 Ordinary shares	40
Wednesday, 08 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	49.14	42 Ordinary shares	42
Wednesday, 08 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	29.25	25 Ordinary shares	25
Wednesday, 08 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	16.38	14 Ordinary shares	14
Wednesday, 08 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	31.59	27 Ordinary shares	27
Wednesday, 08 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	21.06	18 Ordinary shares	18
Wednesday, 08 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	28.08	24 Ordinary shares	24
Wednesday, 08 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	28.08	24 Ordinary shares	24
Wednesday, 08 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	14.04	12 Ordinary shares	12
Wednesday, 08 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	5.85	5 Ordinary shares	5
Wednesday, 08 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	22.23	19 Ordinary shares	19
Wednesday, 08 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	32.76	28 Ordinary shares	28
Wednesday, 08 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	63.18	54 Ordinary shares	54
Wednesday, 08 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	29.25	25 Ordinary shares	25
Wednesday, 08 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	10.53	9 Ordinary shares	9
Wednesday, 08 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	81.90	70 Ordinary shares	70
Wednesday, 08 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	115.83	99 Ordinary shares	99
Wednesday, 08 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	21.06	18 Ordinary shares	18
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Purchase	193.80	170 Ordinary shares	170
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	65.24	56 Ordinary shares	56
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	19.81	17 Ordinary shares	17
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	5.83	5 Ordinary shares	5
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	23.30	20 Ordinary shares	20
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	44.27	38 Ordinary shares	38
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	44.27	38 Ordinary shares	38
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	19.81	17 Ordinary shares	17
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	29.13	25 Ordinary shares	25
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	58.25	50 Ordinary shares	50
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	106.02	91 Ordinary shares	91
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	18.64	16 Ordinary shares	16
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	23.30	20 Ordinary shares	20
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	12.82	11 Ordinary shares	11
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	27.96	24 Ordinary shares	24
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	73.40	63 Ordinary shares	63
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	23.30	20 Ordinary shares	20
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	8.16	7 Ordinary shares	7
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	32.62	28 Ordinary shares	28
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	5.83	5 Ordinary shares	5
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	27.96	24 Ordinary shares	24
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	26.80	23 Ordinary shares	23
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	8.16	7 Ordinary shares	7
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	25.63	22 Ordinary shares	22
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	4.66	4 Ordinary shares	4
Tuesday, 14 November 2023	Colonial First State Investments Limited ACN 002 348 352	Sale	100.19	86 Ordinary shares	86

Monday, 16 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	42,658.53	38,497 Ordinary shares	38,497
Tuesday, 17 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,020.83	10,932 Ordinary shares	10,932
Tuesday, 17 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,528.21	10,484 Ordinary shares	10,484
Tuesday, 17 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,482.00	45,000 Ordinary shares	45,000
Thursday, 19 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,124.30	5,644 Ordinary shares	5,644
Thursday, 19 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,775.67	9,009 Ordinary shares	9,009
Thursday, 19 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,871.48	5,411 Ordinary shares	5,411
Thursday, 19 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	80,540.46	74,224 Ordinary shares	74,224
Friday, 20 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,379.24	9,745 Ordinary shares	9,745
Friday, 20 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,655.91	16,055 Ordinary shares	16,055
Friday, 20 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,906.32	9,340 Ordinary shares	9,340
Friday, 20 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,879.69	15,387 Ordinary shares	15,387
Friday, 20 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	64,209.49	54,988 Ordinary shares	54,988
Friday, 20 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	105,260.93	90,586 Ordinary shares	90,586
Monday, 23 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,795.99	5,112 Ordinary shares	5,112
Monday, 23 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,554.49	4,899 Ordinary shares	4,899
Monday, 23 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	40,368.95	35,605 Ordinary shares	35,605
Tuesday, 24 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,706.36	16,050 Ordinary shares	16,050
Tuesday, 24 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,011.34	15,420 Ordinary shares	15,420
Tuesday, 24 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	41,025.80	37,188 Ordinary shares	37,188
Wednesday, 25 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	86,774.93	78,915 Ordinary shares	78,915
Wednesday, 25 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,506.08	15,932 Ordinary shares	15,932
Wednesday, 25 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,798.45	15,288 Ordinary shares	15,288
Wednesday, 25 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	40,774.27	37,108 Ordinary shares	37,108
Thursday, 26 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,071.00	10,000 Ordinary shares	10,000
Thursday, 26 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,562.64	10,481 Ordinary shares	10,481
Thursday, 26 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,075.02	10,039 Ordinary shares	10,039
Thursday, 26 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	90,462.40	82,000 Ordinary shares	82,000
Thursday, 26 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	54,759.31	47,121 Ordinary shares	47,121
Friday, 27 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,769.82	10,694 Ordinary shares	10,694
Friday, 27 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,262.44	10,233 Ordinary shares	10,233
Friday, 27 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	41,082.10	37,327 Ordinary shares	37,327
Tuesday, 31 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,360.90	10,260 Ordinary shares	10,260
Tuesday, 31 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,874.79	9,821 Ordinary shares	9,821
Tuesday, 31 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	66,438.00	60,000 Ordinary shares	60,000
Thursday, 02 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	66,712.30	58,824 Ordinary shares	58,824
Tuesday, 07 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,800.04	9,916 Ordinary shares	9,916
Tuesday, 07 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	65,392.15	54,873 Ordinary shares	54,873
Tuesday, 07 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,287.15	9,485 Ordinary shares	9,485
Tuesday, 07 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	82,499.13	69,327 Ordinary shares	69,327
Wednesday, 08 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	112,598.88	94,225 Ordinary shares	94,225
Wednesday, 08 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	51,145 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	51,145
Wednesday, 08 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	71,400.88	61,241 Ordinary shares	61,241
Thursday, 09 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	58,638.19	51,302 Ordinary shares	51,302

Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,294.92	5,883 Ordinary shares	5,883
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,035.63	1,612 Ordinary shares	1,612
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	682.38	552 Ordinary shares	552
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,217.17	4,233 Ordinary shares	4,233
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,232.79	2,627 Ordinary shares	2,627
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,576.76	2,041 Ordinary shares	2,041
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,967.56	5,619 Ordinary shares	5,619
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,944.71	1,540 Ordinary shares	1,540
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,983.00	4,043 Ordinary shares	4,043
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	652.71	528 Ordinary shares	528
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,460.61	1,949 Ordinary shares	1,949
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,087.58	2,509 Ordinary shares	2,509
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	50,894.56	41,044 Ordinary shares	41,044
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,200.19	11,245 Ordinary shares	11,245
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,137.48	2,538 Ordinary shares	2,538
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	23,959.80	19,440 Ordinary shares	19,440
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,845.96	12,064 Ordinary shares	12,064
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,974.21	14,237 Ordinary shares	14,237
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,085.25	7,328 Ordinary shares	7,328
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,677.36	6,999 Ordinary shares	6,999
Monday, 13 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	41,722.99	33,653 Ordinary shares	33,653
Wednesday, 15 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,862.55	4,929 Ordinary shares	4,929
Wednesday, 15 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,599.70	4,708 Ordinary shares	4,708
Wednesday, 15 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	40,346.83	33,922 Ordinary shares	33,922
Thursday, 16 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	885.08	763 Ordinary shares	763
Thursday, 16 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,208.17	6,384 Ordinary shares	6,384
Thursday, 16 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	845.64	729 Ordinary shares	729
Thursday, 16 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,886.38	6,099 Ordinary shares	6,099
Thursday, 16 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,411.48	3,803 Ordinary shares	3,803
Thursday, 16 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	35,921.19	31,814 Ordinary shares	31,814
Friday, 17 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,978.84	5,277 Ordinary shares	5,277
Friday, 17 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,711.45	5,041 Ordinary shares	5,041
Friday, 17 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,288.59	6,433 Ordinary shares	6,433
Friday, 17 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	41,771.44	36,868 Ordinary shares	36,868
Monday, 20 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,048.89	5,508 Ordinary shares	5,508
Monday, 20 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,777.63	5,261 Ordinary shares	5,261
Monday, 20 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	42,063.26	38,302 Ordinary shares	38,302
Tuesday, 21 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,915.73	2,698 Ordinary shares	2,698
Tuesday, 21 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,037.95	8,384 Ordinary shares	8,384
Tuesday, 21 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,787.13	2,579 Ordinary shares	2,579
Tuesday, 21 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,635.86	8,011 Ordinary shares	8,011
Tuesday, 21 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,153.18	9,395 Ordinary shares	9,395
Tuesday, 21 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	31,465.74	29,189 Ordinary shares	29,189
Monday, 27 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,948.08	5,437 Ordinary shares	5,437
Monday, 27 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,682.24	5,194 Ordinary shares	5,194

Monday, 27 November 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	41,437.44	37,877 Ordinary shares	37,877
Friday, 01 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	63,029.14	80,037 Ordinary shares	80,037
Friday, 01 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	386.32	439 Ordinary shares	439
Friday, 01 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	60,233.51	76,487 Ordinary shares	76,487
Friday, 01 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	369.60	420 Ordinary shares	420
Friday, 01 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	445,980.15	566,324 Ordinary shares	566,324
Friday, 01 December 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,735.04	3,108 Ordinary shares	3,108

Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 01/12/2023



Dated the 04/12/2023

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