

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

To: Company Name/Scheme: COOPER ENERGY LIMITED

ACN/ARSN 096 170 295

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 03/06/2024

The previous notice was given to the company on 09/01/2024

The previous notice was dated 04/01/2024

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	3,515,770	0.13	164,356	0.01

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	222,281,982	8.42 See note 1 at the end of this form	195,432,319	7.40 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	225,797,752	8.55	195,596,675	7.41

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
CBA and its related bodies corporate listed in Annexure A	Various as set out below		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.	195,596,675 Fully paid Ordinary shares	195,596,675
Avanteos Investments Limited ACN 096 259 979	Colonial First State Investments Limited		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.	164,356 Fully paid Ordinary shares	164,356
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.	175,118,882 Fully paid Ordinary shares	175,118,882
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.	17,791,343 Fully paid Ordinary shares	17,791,343

Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		<p>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.</p>	2,522,094 Fully paid Ordinary shares(including 1,958,648 borrowed from UBS AG (Agreement 1), see Annexure C) (including 563,446 borrowed from UBS AG (Agreement 3), see Annexure C)	2,522,094
Colonial First State Investments Limited ACN 002 348 352	Colonial First State Investments Limited		<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 State 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>	164,356 Fully paid Ordinary shares	164,356

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	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
Colonial First State Investments Limited ACN 002 348 352	Level 15, 400 George 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 05 day of June 2024

Vicki Clarkson - Company Secretary

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 05/06/2024

SCHEDULE

ASB BANK LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED
BW FINANCIAL ADVICE LIMITED
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
CAPITAL 121 PTY LIMITED
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 GROUP PTY LIMITED
CBA INVESTMENTS (NO.4) LIMITED
CBA NEW DIGITAL BUSINESSES PTY LTD
CBA SAF HOLDING PTY LIMITED
CBA SAF UK LIMITED
CBA SERVICES INTERNATIONAL LIMITED
CBA SERVICES PRIVATE LIMITED
CBA SPECIALISED FINANCING PTY LIMITED
CBFC LEASING PTY. LIMITED
CBFC PTY LIMITED
CMG ASIA LIFE HOLDINGS LIMITED
CMG ASIA PTY LTD
COLONIAL HOLDING COMPANY LIMITED
COLONIAL SERVICES PTY 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
CPM TRANSFORM HOLDCO PTY LIMITED
CTB AUSTRALIA LIMITED
DOSHII CONNECT PTY LTD
FINANCIAL WISDOM LIMITED
FINCONNECT (AUSTRALIA) PTY LTD
FUNDING NO.1 PTY LIMITED
HOMEPATH PTY LIMITED
INVERLOCH LEASING PTY LIMITED
IWL BROKING SOLUTIONS PTY LIMITED
PREMIUM CUSTODY SERVICES PTY LTD
RESIDENTIAL MORTGAGE GROUP PTY LTD
SAF CORPORATE SERVICES PTY LTD
Safe No 27 Pty Ltd
SAFE NO23 PTY LTD

SAFE NO24 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
STICHTING CBA CARBON CUSTODY SERVICES
T.W. CUSTODIANS LIMITED
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY PTY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD
WADDLE (AUSTRALIA) HOLDINGS PTY LIMITED
WADDLE HOLDINGS PTY LTD
WADDLE IP PTY LTD
WADDLE SERVICING PTY LTD
WHITECOAT HOLDINGS PTY LTD
WHITECOAT OPERATING PTY LTD

Annexure B

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 05/06/2024

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
Wednesday, 31 January 2024	Avanteos Investments Limited ACN 096 259 979	Purchase	7,504.68	55,650 Ordinary shares	55,650
Wednesday, 21 February 2024	Avanteos Investments Limited ACN 096 259 979	Sale	7,637.58	55,546 Ordinary shares	55,546
Tuesday, 16 April 2024	Avanteos Investments Limited ACN 096 259 979	Purchase	4,940.58	23,810 Ordinary shares	23,810
Friday, 03 May 2024	Avanteos Investments Limited ACN 096 259 979	Sale	12,006.18	60,000 Ordinary shares	60,000
Wednesday, 10 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,954.52	18,617 Ordinary shares	18,617
Thursday, 11 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	16,755.48	106,384 Ordinary shares	106,384
Friday, 19 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	352,885.53	2,467,731 Ordinary shares	2,467,731
Monday, 29 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	154,136.50	1,317,406 Ordinary shares	1,317,406
Monday, 29 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	155,075.19	1,325,429 Ordinary shares	1,325,429
Monday, 29 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,608.58	66,373 Ordinary shares	66,373
Friday, 16 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	31,997.57	237,019 Ordinary shares	237,019
Friday, 16 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	147,102.48	1,050,732 Ordinary shares	1,050,732
Wednesday, 13 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,074.97	100,014 Ordinary shares	100,014
Thursday, 14 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	36,441.02	186,877 Ordinary shares	186,877
Thursday, 14 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,041.29	51,791 Ordinary shares	51,791
Friday, 15 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,908.32	55,232 Ordinary shares	55,232
Friday, 15 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	17,958.92	92,097 Ordinary shares	92,097
Friday, 15 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	73,231.65	370,981 Ordinary shares	370,981
Friday, 15 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	318,701.20	1,593,506 Ordinary shares	1,593,506
Monday, 18 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,082,400.00	5,500,000 Ordinary shares	5,500,000
Monday, 18 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,082,400.00	5,500,000 Ordinary shares	5,500,000
Tuesday, 19 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	599,587.00	2,860,625 Ordinary shares	2,860,625
Wednesday, 20 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	246,320.52	1,198,057 Ordinary shares	1,198,057
Tuesday, 26 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	657,447.60	3,287,238 Ordinary shares	3,287,238
Tuesday, 26 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	542,552.40	2,712,762 Ordinary shares	2,712,762

Wednesday, 27 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	210,931.11	1,095,746 Ordinary shares	1,095,746
Wednesday, 27 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	174,068.90	904,254 Ordinary shares	904,254
Thursday, 28 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	114,106 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	114,106
Tuesday, 02 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	8,524 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	8,524
Tuesday, 02 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	41,161.99	186,930 Ordinary shares	186,930
Tuesday, 02 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	308,000.00	1,400,000 Ordinary shares	1,400,000
Wednesday, 03 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	39,294 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	39,294
Wednesday, 03 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,150.45	94,002 Ordinary shares	94,002
Wednesday, 03 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,500.00	100,000 Ordinary shares	100,000
Thursday, 04 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	36,809.98	172,898 Ordinary shares	172,898
Monday, 08 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	200,212.76	910,058 Ordinary shares	910,058
Friday, 12 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	225,801 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	225,801
Monday, 15 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	177,104 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	177,104
Friday, 19 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	144,168 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	144,168
Wednesday, 24 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	227,712.56	1,061,597 Ordinary shares	1,061,597
Wednesday, 24 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	79,921.39	373,290 Ordinary shares	373,290
Thursday, 02 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	54,697.65	266,948 Ordinary shares	266,948
Thursday, 02 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	217,901 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	217,901
Thursday, 09 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	21,769.01	102,748 Ordinary shares	102,748
Thursday, 09 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	405,738.94	1,843,430 Ordinary shares	1,843,430
Thursday, 09 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	271.20	1,307 Ordinary shares	1,307
Friday, 10 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	69,742.13	296,775 Ordinary shares	296,775
Friday, 10 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	24,432.65	106,414 Ordinary shares	106,414
Monday, 13 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	27,277.13	117,321 Ordinary shares	117,321
Tuesday, 14 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	15,849.09	66,733 Ordinary shares	66,733
Tuesday, 14 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	26,610.74	112,519 Ordinary shares	112,519
Wednesday, 15 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	51,567.66	217,127 Ordinary shares	217,127
Wednesday, 15 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	74,679.48	317,785 Ordinary shares	317,785

Wednesday, 15 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	72,448.71	308,555 Ordinary shares	308,555
Tuesday, 21 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	28,881.91	130,865 Ordinary shares	130,865
Tuesday, 21 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	277,916.70	1,259,251 Ordinary shares	1,259,251
Wednesday, 22 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	34,363.93	157,272 Ordinary shares	157,272
Wednesday, 22 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	330,665.01	1,513,341 Ordinary shares	1,513,341
Thursday, 23 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,534.22	20,847 Ordinary shares	20,847
Thursday, 23 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	50,506.51	239,822 Ordinary shares	239,822
Thursday, 23 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	43,630.50	200,600 Ordinary shares	200,600
Friday, 24 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	32,737.81	150,796 Ordinary shares	150,796
Friday, 24 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	315,019.05	1,451,032 Ordinary shares	1,451,032
Monday, 27 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	32,528.48	144,571 Ordinary shares	144,571
Monday, 27 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	142,102.05	617,835 Ordinary shares	617,835
Thursday, 30 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,440.88	67,872 Ordinary shares	67,872
Thursday, 30 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,721.26	218,555 Ordinary shares	218,555
Thursday, 30 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	275,044.54	1,208,987 Ordinary shares	1,208,987
Thursday, 30 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	85,414.42	375,448 Ordinary shares	375,448
Friday, 31 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	526,824 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	526,824
Monday, 03 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,390,839.71	10,745,347 Ordinary shares	10,745,347
Friday, 05 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,643,392 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,643,392
Friday, 05 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,671,936 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,671,936
Friday, 05 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,747,072 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,747,072
Monday, 08 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,747,072 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,747,072
Monday, 08 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,801,535 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,801,535
Tuesday, 09 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,801,535 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,801,535
Tuesday, 09 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,731,200 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,731,200
Wednesday, 10 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,731,200 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,731,200

Wednesday, 10 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,688,960 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,688,960
Thursday, 11 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,688,960 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,688,960
Monday, 15 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,696,080 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,696,080
Tuesday, 16 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,696,080 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,696,080
Tuesday, 16 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,695,488 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,695,488
Wednesday, 17 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,695,488 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,695,488
Wednesday, 17 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,730,688 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,730,688
Thursday, 18 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,730,688 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,730,688
Thursday, 18 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,741,568 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,741,568
Friday, 19 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,741,568 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,741,568
Friday, 19 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,752,059 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,752,059
Monday, 22 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,752,059 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,752,059
Monday, 22 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,765,888 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,765,888
Tuesday, 23 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,765,888 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,765,888
Tuesday, 23 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,911,808 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,911,808
Wednesday, 24 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,911,808 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,911,808
Wednesday, 24 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,934,208 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,934,208
Thursday, 25 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,934,208 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,934,208
Thursday, 25 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	495,104 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	495,104

Friday, 26 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	495,104 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	495,104
Friday, 26 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,998,464 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,998,464
Monday, 29 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,998,464 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,998,464
Wednesday, 31 January 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,002,688 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,002,688
Thursday, 01 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,002,688 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,002,688
Thursday, 01 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,016,640 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,016,640
Friday, 02 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,016,640 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,016,640
Friday, 02 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,018,560 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,018,560
Monday, 05 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,018,560 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,018,560
Monday, 05 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,010,240 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,010,240
Tuesday, 06 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,010,240 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,010,240
Tuesday, 06 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,010,368 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,010,368
Wednesday, 07 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,010,368 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,010,368
Wednesday, 07 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,002,816 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,002,816
Thursday, 08 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,002,816 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,002,816
Thursday, 08 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,995,648 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,995,648
Friday, 09 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,995,648 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,995,648
Friday, 09 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,002,304 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,002,304
Monday, 12 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,002,304 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,002,304

Monday, 12 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,996,416 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,996,416
Tuesday, 13 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,996,416 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,996,416
Tuesday, 13 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,008,576 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,008,576
Wednesday, 14 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,008,576 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,008,576
Wednesday, 14 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,006,400 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,006,400
Thursday, 15 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,006,400 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,006,400
Thursday, 15 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,030,719 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,030,719
Friday, 16 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,030,719 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,030,719
Friday, 16 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,130,300 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,130,300
Monday, 19 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,130,300 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,130,300
Monday, 19 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,142,464 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,142,464
Tuesday, 20 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,142,464 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,142,464
Tuesday, 20 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,153,472 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,153,472
Wednesday, 21 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,153,472 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,153,472
Wednesday, 21 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,155,008 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,155,008
Thursday, 22 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,155,008 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,155,008
Thursday, 22 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,148,864 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,148,864
Friday, 23 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,148,864 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,148,864
Friday, 23 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,187,391 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,187,391

Monday, 26 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,187,391 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,187,391
Wednesday, 28 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,167,680 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,167,680
Thursday, 29 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,167,680 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,167,680
Thursday, 29 February 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,216,192 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,216,192
Friday, 01 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,216,192 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,216,192
Friday, 01 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,437,120 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,437,120
Monday, 04 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,437,120 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,437,120
Monday, 04 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,445,824 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,445,824
Tuesday, 05 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,445,824 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,445,824
Wednesday, 06 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,454,912 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,454,912
Thursday, 07 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,454,912 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,454,912
Thursday, 07 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,440,832 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,440,832
Friday, 08 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,440,832 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,440,832
Friday, 08 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,420,480 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,420,480
Monday, 11 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,420,480 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,420,480
Monday, 11 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,407,296 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,407,296
Tuesday, 12 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,407,296 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,407,296
Tuesday, 12 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,398,976 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,398,976
Wednesday, 13 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,398,976 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,398,976

Wednesday, 13 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,441,600 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,441,600
Thursday, 14 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,441,600 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,441,600
Thursday, 14 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,494,740 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,494,740
Friday, 15 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,494,740 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,494,740
Friday, 15 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,575,241 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,575,241
Monday, 18 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,575,241 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,575,241
Tuesday, 19 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,742,784 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,742,784
Wednesday, 20 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,742,784 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,742,784
Wednesday, 20 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,799,488 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,799,488
Thursday, 21 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,799,488 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,799,488
Friday, 22 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,748,672 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,748,672
Monday, 25 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,748,672 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,748,672
Monday, 25 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,788,096 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,788,096
Tuesday, 26 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,788,096 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,788,096
Tuesday, 26 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,822,400 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,822,400
Wednesday, 27 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,822,400 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,822,400
Wednesday, 27 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,816,256 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,816,256
Thursday, 28 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,816,256 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,816,256
Thursday, 28 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,958,976 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,958,976

Friday, 29 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,958,976 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,958,976
Friday, 29 March 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	3,001,472 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	3,001,472
Monday, 01 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	3,001,472 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	3,001,472
Wednesday, 03 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	3,021,952 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	3,021,952
Thursday, 04 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	3,021,952 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	3,021,952
Wednesday, 10 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	3,256,320 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	3,256,320
Thursday, 11 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	3,256,320 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	3,256,320
Monday, 29 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	3,289,472 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	3,289,472
Tuesday, 30 April 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	3,289,472 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	3,289,472
Monday, 06 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	2,983,288 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,983,288
Tuesday, 07 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	2,983,288 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,983,288
Thursday, 09 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	3,260,672 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	3,260,672
Friday, 10 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	3,260,672 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	3,260,672
Tuesday, 14 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	3,275,136 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	3,275,136
Wednesday, 15 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	3,275,136 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	3,275,136
Friday, 17 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	3,121,408 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	3,121,408
Monday, 20 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	3,121,408 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	3,121,408
Tuesday, 21 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	3,161,596 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	3,161,596
Wednesday, 22 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	3,161,596 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	3,161,596

Friday, 24 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	3,158,784 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	3,158,784
Monday, 27 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	3,158,784 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	3,158,784
Friday, 31 May 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	3,119,360 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	3,119,360
Monday, 03 June 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	3,119,360 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	3,119,360

Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 05/06/2024

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