Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme:	Helia Group Ltd				
ACN/ARSN:	154 890 730				
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 ceased to be a substant	tial holder on:	21/05/2025			
The previous notice was given to the company on:		21/05/2025			
The previous notice was dated:		20/05/2025			

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	
ASB Group Investments Limited 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand	
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	

5. Signature

1/2

Dated the 22 day of May 2025

Vicki Clarkson - Company Secretary

Annexure A

This is Annexure A referred to in Form 605, Notice of ceasing to be a substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 22/05/2025

SCHEDULE

ASB BANK LIMITED

ASB GROUP INVESTMENTS LIMITED

ASB HOLDINGS LIMITED

ASB MANAGEMENT SERVICES LIMITED

ASB NOMINEES LIMITED

ASB SECURITIES LIMITED

ASKLEPIOS PTY LIMITED

BW FINANCIAL ADVICE PTY LIMITED

BWA GROUP SERVICES PTY LTD

BWA INTELLECTUAL PROPERTY HOLDINGS PTY 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 REGISTERED AGENT 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 FINANCIAL PLANNING LIMITED

COMMONWEALTH INSURANCE HOLDINGS LIMITED

COMMONWEALTH INVESTMENTS PTY LIMITED

COMMONWEALTH PRIVATE LIMITED

COMMONWEALTH SECURITIES LIMITED

COMMSEC CUSTODIAL NOMINEES PTY LIMITED

COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED

COMSEC NOMINEES PTY LIMITED

CPM TRANSFORM HOLDCO PTY LIMITED

CTB AUSTRALIA LIMITED

DOSHII CONNECT PTY LTD

FINANCIAL WISDOM LIMITED 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 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

Safe No 27 Pty Ltd

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 605, Notice of ceasing to be substantial holder

1/2

Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 22/05/2025

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
21/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	26,991.24	5,320 Fully Paid Ordinary Shares	5,320
21/05/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	31,526.99	6,214 Fully Paid Ordinary Shares	6,214
20/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	Fully Paid Ordinary Shares (returned to Merrill Lynch International, see Annexure C)	681,134
20/05/2025	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	Fully Paid Ordinary Shares 681,134 (borrowed from Merrill Lynch International, see Annexure C)	681,134

Annexure C

This is Annexure C referred to in Form 605, Notice of ceasing to be substantial holder



Vicki Clarkson Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 22/05/2025

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).

UBS AG (Agreement 4)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG, Australia Branch; UBS Nominees Pty Ltd 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
f 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
f 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
f yes, in which circumstances?	N/A

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	