Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme: Healius Ltd

ACN/ARSN <u>064 530 516</u>

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

01/12/2025

The previous notice was given to the company on

30/09/2025

The previous notice was dated

29/09/2025

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	277,033	0.04%	233,964	0.03%

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Ordinary Shares	37,014,662	5.10%	44,417,833	6.12%

Class of securities	Previous notice		Present notice	
Person's votes		Voting power (%)	Person's votes	Voting power (%)
GRAND TOTAL	37,291,695	5.14%	44,651,797	6.15%

3. 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					

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.	44,651,797 Fully Paid Ordinary Shares	44,651,797
Avanteos Investments Limited ACN 096 259 979	Citicorp Nominees Pty 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.	233,964 Fully Paid Ordinary Shares	233,964
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank Global Markets Limited (Citi PB)		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 (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 accept 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.	1,330,962 Fully Paid Ordinary Shares (including 1,330,962 borrowed from Citigroup Global Markets Limited (Agreement 5), see Annexure C)	1,330,962
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 (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 to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	38,478,463 Fully Paid Ordinary Shares	38,478,463

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 (which managed investment scheme). 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 to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	3,669,618 Fully Paid Ordinary Shares	3,669,618
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	938,790 Fully Paid Ordinary Shares	938,790
Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited	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 (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.	233,964 Fully Paid Ordinary Shares	233,964

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
Colonial First State Investments Limited (Note 1) 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 03 day of December 2025

Vicki Clarkson - Company Secretary

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

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Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 03/12/2025

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

CDA AIRCRAFT LEASING

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 PTY LTD

COLONIAL HOLDING COMPANY PTY 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 PTY 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

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

 ${\tt SECURITISATION\ ADVISORY\ SERVICES\ PTY.\ LIMITED}$

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

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

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Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 03/12/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	arrected	Person's votes affected
02/10/2025	Avanteos Investments Limited ACN 096 259 979	Sale	1,855.05	2,490 Fully Paid Ordinary Shares	2,490
01/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	371,877.53	Fully Paid	496,565
01/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,897.46	Fully Paid	5,198
01/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	32,340.00	Fully Paid	43,120
07/10/2025	Avanteos Investments Limited ACN 096 259 979	Sale	3,114.74	3,845 Fully Paid Ordinary Shares	3,845
03/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	187,531.57	232,266 Fully Paid Ordinary Shares	232,266
09/10/2025	Avanteos Investments Limited ACN 096 259 979	Sale	6,322.73	7,830 Fully Paid Ordinary Shares	7,830
07/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	312,273.68	381,706 Fully Paid Ordinary Shares	381,706
10/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	31,945.41	39,395 Fully Paid Ordinary Shares	39,395
14/10/2025	Avanteos Investments Limited ACN 096 259 979	Sale	3,769.90	4,675 Fully Paid Ordinary Shares	4,675
14/10/2025	Avanteos Investments Limited ACN 096 259 979	Sale	3,775.06	4,675 Fully Paid Ordinary Shares	4,675
15/10/2025	Avanteos Investments Limited ACN 096 259 979	Sale	1,266.07	1,610 Fully Paid Ordinary Shares	1,610
13/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	44,781.11	57,046 Fully Paid Ordinary Shares	57,046
13/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	66,939.47	85,688 Fully Paid Ordinary Shares	85,688
13/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	535,381.88	Fully Paid	679,850
13/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	21,720.66	27,790 Fully Paid Ordinary Shares	27,790
15/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	41,447.82	53,111 Fully Paid Ordinary Shares	53,111
17/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	68,558.57	86,422 Fully Paid Ordinary Shares	86,422
21/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	26,671.95	33,977 Fully Paid Ordinary Shares	33,977
22/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,157.64	38,773 Fully Paid Ordinary Shares	38,773
23/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	Fully Paid Ordinary Shares (borrowed from 48,812 Citigroup Global Markets Limited (Agreement 5), see Annexure C)	48,812
27/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	88,639.11	109,431 Fully Paid Ordinary Shares	109,431
23/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	84,795.65	105,783 Fully Paid Ordinary Shares	105,783
30/10/2025	Avanteos Investments Limited ACN 096 259 979	Sale	5,292.21	6,699 Fully Paid Ordinary Shares	6,699
29/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	292,749.82	Ordinary Shares	362,988
29/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	401,700.00	Ordinary Shares	500,000
29/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	32,258.81	40,088 Fully Paid Ordinary Shares	40,088
30/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	297,213.76	362,987 Fully Paid Ordinary Shares	362,987
30/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	411,600.00	Ordinary Shares	500,000
31/10/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	267,372.89	302,048 Fully Paid Ordinary Shares	302,048
03/11/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	139,764.74	157,375 Fully Paid Ordinary Shares	157,375
06/11/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,692.77	22,599 Fully Paid Ordinary Shares	22,599
05/11/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	42,304.98	Ordinary Snales	49,318
03/11/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	101,430.90	Ordinary Snales	114,553
07/11/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	48,445.37	55,742 Fully Paid Ordinary Shares	55,742
13/11/2025	Avanteos Investments Limited ACN 096 259 979	Sale	3,565.22	Ordinary Shares	4,025
13/11/2025	Avanteos Investments Limited ACN 096 259 979	Sale	1,080.53	1,220 Fully Paid Ordinary Shares	1,220

14/11/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,463.44	7,128 Fully Paid Ordinary Shares	7,128
14/11/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	41,117.44	45,184 Fully Paid Ordinary Shares	45,184
12/11/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	26,624.30	29,280 Fully Paid Ordinary Shares	29,280
13/11/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	443,554.61	492,948 Fully Paid Ordinary Shares	492,948
14/11/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	335,706.22	377,198 Fully Paid Ordinary Shares	377,198
18/11/2025	Avanteos Investments Limited ACN 096 259 979	Sale	5,370.00	6,000 Fully Paid Ordinary Shares	6,000
17/11/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	112,064.00	124,932 Fully Paid Ordinary Shares	124,932
18/11/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	87,344.73	98,008 Fully Paid Ordinary Shares	98,008
20/11/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	411,187.48	444,527 Fully Paid Ordinary Shares	444,527
24/11/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	185,980.00	200,000 Fully Paid Ordinary Shares	200,000
25/11/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	69,376.33	72,365 Fully Paid Ordinary Shares	72,365
25/11/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	191,420.00	200,000 Fully Paid Ordinary Shares	200,000
26/11/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	72,220.27	72,365 Fully Paid Ordinary Shares	72,365
26/11/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	199,720.00	200,000 Fully Paid Ordinary Shares	200,000
27/11/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	200,340.00	200,000 Fully Paid Ordinary Shares	200,000
01/12/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	43,745.03	43,649 Fully Paid Ordinary Shares	43,649
28/11/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	57,759.24	58,938 Fully Paid Ordinary Shares	58,938
28/11/2025	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	196,460.00	200,000 Fully Paid Ordinary Shares	200,000

Annexure C

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

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Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 03/12/2025

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).

Citigroup Global Markets Limited (Agreement 5)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; 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