

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

To: Company Name/Scheme: **SITEMINDER LIMITED**

ACN/ARSN **121 931 744**

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

There was a change in the interests of the substantial holder on **21/06/2024**

The previous notice was given to the company on **17/01/2024**

The previous notice was dated **16/01/2024**

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	25,935	0.01	22,782	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	16,832,609	6.08 See note 1 at the end of this form	14,099,135	5.06 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	16,858,544	6.08	14,121,917	5.07

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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					

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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
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citiibank 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.	11,430,544 Fully paid Ordinary shares	11,430,544
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.	2,345,883 Fully paid Ordinary shares	2,345,883
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 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.	322,708 Fully paid Ordinary shares (including 213,122 borrowed from UBS AG (Agreement 1), see Annexure C) (including 109,586 borrowed from UBS AG (Agreement 3), see Annexure C)	322,708

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Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty 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 Statement Investments Limited). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p>	74 Fully paid Ordinary shares	74
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 Statement Investments Limited). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p>	22,708 Fully paid Ordinary shares	22,708

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

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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 ACN 002 348 352	Level 15, 400 George Street, Sydney, NSW, 2000, Australia

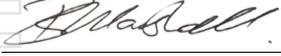
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Signature

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 24 day of June 2024



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Annexure A

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

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Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

Dated the 24/06/2024

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 604, Notice of change of interest of substantial holder



Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

Dated the 24/06/2024

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
Saturday, 03 February 2024	Avanteos Investments Limited ACN 096 259 979	Assets Transfer Out	377.28	72 Ordinary shares	72
Tuesday, 05 March 2024	Avanteos Investments Limited ACN 096 259 979	Purchase	2,840.16	488 Ordinary shares	488
Thursday, 30 May 2024	Avanteos Investments Limited ACN 096 259 979	Sale	2,503.44	488 Ordinary shares	488
Friday, 19 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	542.92	98 Ordinary shares	98
Monday, 22 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	83.25	15 Ordinary shares	15
Thursday, 25 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	257.28	48 Ordinary shares	48
Thursday, 25 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	304.08	56 Ordinary shares	56
Thursday, 25 January 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	304.08	56 Ordinary shares	56
Tuesday, 30 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	16.50	3 Ordinary shares	3
Tuesday, 30 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	33.00	6 Ordinary shares	6
Tuesday, 30 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	11.00	2 Ordinary shares	2
Tuesday, 30 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	22.00	4 Ordinary shares	4
Tuesday, 30 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	22.00	4 Ordinary shares	4
Tuesday, 30 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	11.00	2 Ordinary shares	2
Tuesday, 30 January 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	16.50	3 Ordinary shares	3
Thursday, 01 February 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	30.96	6 Ordinary shares	6
Thursday, 01 February 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	804.96	156 Ordinary shares	156
Saturday, 03 February 2024	Colonial First State Investments Limited ACN 002 348 352	Assets Transfer In	377.28	72 Ordinary shares	72
Tuesday, 06 February 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	37.52	7 Ordinary shares	7
Tuesday, 06 February 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	26.80	5 Ordinary shares	5
Tuesday, 06 February 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	16.08	3 Ordinary shares	3
Tuesday, 06 February 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	10.72	2 Ordinary shares	2
Tuesday, 06 February 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	10.72	2 Ordinary shares	2
Tuesday, 06 February 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	16.08	3 Ordinary shares	3
Tuesday, 06 February 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	42.88	8 Ordinary shares	8
Wednesday, 07 February 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	27.00	5 Ordinary shares	5
Thursday, 22 February 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	21.00	4 Ordinary shares	4
Thursday, 22 February 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	10.50	2 Ordinary shares	2
Thursday, 22 February 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	21.00	4 Ordinary shares	4
Thursday, 22 February 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	15.75	3 Ordinary shares	3
Thursday, 22 February 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	10.50	2 Ordinary shares	2
Thursday, 22 February 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	26.25	5 Ordinary shares	5
Thursday, 22 February 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	10.50	2 Ordinary shares	2
Friday, 23 February 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	41.52	8 Ordinary shares	8
Tuesday, 27 February 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	126.00	24 Ordinary shares	24
Tuesday, 27 February 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	68.25	13 Ordinary shares	13

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Wednesday, 20 March 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	27.65	5 Ordinary shares	5
Wednesday, 20 March 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	22.12	4 Ordinary shares	4
Wednesday, 20 March 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	27.65	5 Ordinary shares	5
Thursday, 21 March 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	33.12	6 Ordinary shares	6
Thursday, 21 March 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	292.56	53 Ordinary shares	53
Thursday, 21 March 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	5.52	1 Ordinary shares	1
Thursday, 21 March 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	16.56	3 Ordinary shares	3
Friday, 22 March 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	659.26	119 Ordinary shares	119
Monday, 25 March 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	16.55	3 Ordinary shares	3
Monday, 25 March 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	11.03	2 Ordinary shares	2
Monday, 25 March 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	49.64	9 Ordinary shares	9
Monday, 25 March 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	88.24	16 Ordinary shares	16
Monday, 25 March 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	38.61	7 Ordinary shares	7
Tuesday, 26 March 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	11.17	2 Ordinary shares	2
Tuesday, 26 March 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	363.08	65 Ordinary shares	65
Wednesday, 03 April 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	27.05	5 Ordinary shares	5
Wednesday, 03 April 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	10.82	2 Ordinary shares	2
Wednesday, 03 April 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	200.17	37 Ordinary shares	37
Thursday, 04 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	27.68	5 Ordinary shares	5
Thursday, 04 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	94.10	17 Ordinary shares	17
Monday, 08 April 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	795.00	150 Ordinary shares	150
Tuesday, 09 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	1,983.75	375 Ordinary shares	375
Tuesday, 09 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	989.23	187 Ordinary shares	187
Thursday, 11 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	310.59	58 Ordinary shares	58
Thursday, 11 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	101.75	19 Ordinary shares	19
Friday, 12 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	275.00	50 Ordinary shares	50
Monday, 15 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	2,587.20	480 Ordinary shares	480
Monday, 15 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	59.29	11 Ordinary shares	11
Monday, 15 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	172.48	32 Ordinary shares	32
Tuesday, 16 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	10.90	2 Ordinary shares	2
Tuesday, 16 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	21.80	4 Ordinary shares	4
Tuesday, 16 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	43.60	8 Ordinary shares	8
Tuesday, 16 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	5.45	1 Ordinary shares	1
Tuesday, 16 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	10.90	2 Ordinary shares	2
Tuesday, 16 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	16.35	3 Ordinary shares	3
Tuesday, 16 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	27.25	5 Ordinary shares	5
Tuesday, 16 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	49.05	9 Ordinary shares	9
Tuesday, 16 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	10.90	2 Ordinary shares	2
Tuesday, 16 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	27.25	5 Ordinary shares	5
Tuesday, 16 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	21.80	4 Ordinary shares	4
Tuesday, 16 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	10.90	2 Ordinary shares	2
Thursday, 18 April 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	434.13	80 Ordinary shares	80
Thursday, 18 April 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	37.99	7 Ordinary shares	7
Friday, 19 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	37.59	7 Ordinary shares	7
Friday, 19 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	10.74	2 Ordinary shares	2
Friday, 19 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	10.74	2 Ordinary shares	2
Friday, 19 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	10.74	2 Ordinary shares	2
Friday, 19 April 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	26.85	5 Ordinary shares	5

Friday, 21 June 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	14.91	3 Ordinary shares	3
Friday, 21 June 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	14.91	3 Ordinary shares	3
Friday, 21 June 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	9.94	2 Ordinary shares	2
Friday, 21 June 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	9.94	2 Ordinary shares	2
Friday, 21 June 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	9.94	2 Ordinary shares	2
Friday, 21 June 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	9.94	2 Ordinary shares	2
Friday, 21 June 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	9.94	2 Ordinary shares	2
Friday, 21 June 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	9.94	2 Ordinary shares	2
Friday, 21 June 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	24.85	5 Ordinary shares	5
Friday, 21 June 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	24.85	5 Ordinary shares	5
Friday, 21 June 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	19.88	4 Ordinary shares	4
Friday, 21 June 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	9.94	2 Ordinary shares	2
Friday, 21 June 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	24.85	5 Ordinary shares	5
Friday, 21 June 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	29.82	6 Ordinary shares	6
Friday, 21 June 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	24.85	5 Ordinary shares	5
Friday, 21 June 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	19.88	4 Ordinary shares	4
Friday, 21 June 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	24.85	5 Ordinary shares	5
Friday, 21 June 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	49.70	10 Ordinary shares	10
Friday, 21 June 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	9.94	2 Ordinary shares	2
Friday, 21 June 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	9.94	2 Ordinary shares	2
Friday, 21 June 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	4.97	1 Ordinary shares	1
Friday, 21 June 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	9.94	2 Ordinary shares	2
Wednesday, 17 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,542.22	3,451 Ordinary shares	3,451
Wednesday, 17 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	620,224.26	115,498 Ordinary shares	115,498
Thursday, 18 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	126,535.50	23,175 Ordinary shares	23,175
Friday, 19 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	93,858.70	17,000 Ordinary shares	17,000
Wednesday, 24 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,890.09	3,663 Ordinary shares	3,663
Wednesday, 24 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	285,940.79	52,611 Ordinary shares	52,611
Wednesday, 24 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	467,496.96	86,016 Ordinary shares	86,016
Wednesday, 24 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	18,980.15	3,500 Ordinary shares	3,500
Wednesday, 24 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	28,779.53	5,300 Ordinary shares	5,300
Thursday, 25 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	635,180.57	115,966 Ordinary shares	115,966
Monday, 29 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,571.19	3,568 Ordinary shares	3,568
Monday, 29 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,674,823.63	317,466 Ordinary shares	317,466
Monday, 29 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	98,974.02	18,237 Ordinary shares	18,237
Monday, 29 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	72,299.83	13,322 Ordinary shares	13,322
Monday, 29 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	148,832.79	27,424 Ordinary shares	27,424
Wednesday, 31 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	270,476.86	53,882 Ordinary shares	53,882
Wednesday, 31 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	430,185.76	86,731 Ordinary shares	86,731

Wednesday, 31 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,912.82	4,684 Ordinary shares	4,684
Wednesday, 31 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	125,084.86	22,862 Ordinary shares	22,862
Wednesday, 31 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	24,795.32	4,482 Ordinary shares	4,482
Wednesday, 31 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	83,125.46	15,193 Ordinary shares	15,193
Wednesday, 31 January 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	60,725.96	11,099 Ordinary shares	11,099
Thursday, 01 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	277,939.75	50,563 Ordinary shares	50,563
Friday, 02 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	52,248.04	9,971 Ordinary shares	9,971
Monday, 05 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	113,823.28	21,722 Ordinary shares	21,722
Thursday, 08 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	121,676.10	22,865 Ordinary shares	22,865
Thursday, 08 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,230.76	3,414 Ordinary shares	3,414
Thursday, 08 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	80,924.05	15,207 Ordinary shares	15,207
Thursday, 08 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	58,972.86	11,082 Ordinary shares	11,082
Friday, 09 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	308,924.51	58,770 Ordinary shares	58,770
Friday, 09 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	279,524.28	53,187 Ordinary shares	53,187
Friday, 09 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	81,348.24	15,432 Ordinary shares	15,432
Friday, 09 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	158,936.55	30,310 Ordinary shares	30,310
Friday, 09 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	54,110.92	10,265 Ordinary shares	10,265
Friday, 09 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	105,597.63	20,138 Ordinary shares	20,138
Friday, 09 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	39,430.07	7,480 Ordinary shares	7,480
Friday, 09 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	76,988.00	14,682 Ordinary shares	14,682
Tuesday, 13 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	124,973.45	23,023 Ordinary shares	23,023
Tuesday, 13 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,725.84	9,147 Ordinary shares	9,147
Tuesday, 13 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	33,030.96	6,076 Ordinary shares	6,076
Tuesday, 13 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	24,120.86	4,437 Ordinary shares	4,437
Wednesday, 14 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,055.46	4,574 Ordinary shares	4,574
Wednesday, 14 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,641.56	3,038 Ordinary shares	3,038
Wednesday, 14 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,155.24	2,219 Ordinary shares	2,219
Wednesday, 14 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,634.50	3,670 Ordinary shares	3,670
Thursday, 15 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	79,608.15	14,607 Ordinary shares	14,607
Thursday, 15 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	50,281.98	9,148 Ordinary shares	9,148
Thursday, 15 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	33,391.24	6,075 Ordinary shares	6,075
Thursday, 15 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	24,393.47	4,438 Ordinary shares	4,438

Friday, 16 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	319,255.90	59,674 Ordinary shares	59,674
Friday, 16 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,551.60	4,776 Ordinary shares	4,776
Monday, 19 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	211,879.83	39,963 Ordinary shares	39,963
Monday, 19 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,331.25	3,609 Ordinary shares	3,609
Monday, 19 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	45,014.30	8,500 Ordinary shares	8,500
Tuesday, 20 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	87,639.69	16,427 Ordinary shares	16,427
Thursday, 22 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	149,697.63	28,397 Ordinary shares	28,397
Thursday, 22 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,847.85	3,795 Ordinary shares	3,795
Friday, 23 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	178,856.77	34,317 Ordinary shares	34,317
Friday, 23 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	118,727.08	22,780 Ordinary shares	22,780
Friday, 23 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	86,684.32	16,632 Ordinary shares	16,632
Tuesday, 27 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	71,631.49	13,628 Ordinary shares	13,628
Tuesday, 27 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	142,702.27	27,170 Ordinary shares	27,170
Wednesday, 28 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	344,930.66	66,085 Ordinary shares	66,085
Wednesday, 28 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,109.66	1,987 Ordinary shares	1,987
Wednesday, 28 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	440,516.38	86,173 Ordinary shares	86,173
Wednesday, 28 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	291,946.32	57,110 Ordinary shares	57,110
Wednesday, 28 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	213,206.18	41,707 Ordinary shares	41,707
Thursday, 29 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	158,925.60	30,403 Ordinary shares	30,403
Thursday, 29 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	104,960.00	20,000 Ordinary shares	20,000
Thursday, 29 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	29,157 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	29,157
Thursday, 29 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,570,412.50	675,000 Ordinary shares	675,000
Thursday, 29 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,857,806.12	351,212 Ordinary shares	351,212
Thursday, 29 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	151,501.59	28,308 Ordinary shares	28,308
Thursday, 29 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	100,407.00	18,761 Ordinary shares	18,761
Thursday, 29 February 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	73,326.38	13,701 Ordinary shares	13,701
Tuesday, 05 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	134,305.34	24,026 Ordinary shares	24,026
Tuesday, 05 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	63,851.88	11,395 Ordinary shares	11,395
Wednesday, 06 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,531.50	2,500 Ordinary shares	2,500
Thursday, 07 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	189,745.84	32,828 Ordinary shares	32,828
Thursday, 07 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,714.71	2,273 Ordinary shares	2,273

Friday, 08 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	28,313.27	5,029 Ordinary shares	5,029
Tuesday, 12 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	43,348.49	7,735 Ordinary shares	7,735
Tuesday, 12 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	184,961.70	33,000 Ordinary shares	33,000
Friday, 15 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	80,871.21	14,263 Ordinary shares	14,263
Monday, 18 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	35,988.63	6,361 Ordinary shares	6,361
Wednesday, 20 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	121,489.50	22,089 Ordinary shares	22,089
Friday, 22 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	42,266.36	7,682 Ordinary shares	7,682
Friday, 22 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	71,234.39	12,947 Ordinary shares	12,947
Friday, 22 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	118,921.18	21,800 Ordinary shares	21,800
Monday, 25 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	26,707.86	4,817 Ordinary shares	4,817
Tuesday, 26 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	36,784.28	6,604 Ordinary shares	6,604
Thursday, 28 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	31,985 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	31,985
Thursday, 28 March 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,831,953.75	324,297 Ordinary shares	324,297
Wednesday, 03 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	281,500.00	50,000 Ordinary shares	50,000
Monday, 08 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	80,817.00	15,000 Ordinary shares	15,000
Wednesday, 10 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	58,448.49	10,953 Ordinary shares	10,953
Thursday, 11 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	20,454 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	20,454
Wednesday, 17 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	61,959.60	11,474 Ordinary shares	11,474
Wednesday, 17 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	124,547.14	22,947 Ordinary shares	22,947
Wednesday, 17 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	82,396.40	15,181 Ordinary shares	15,181
Wednesday, 17 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	40,986.00	7,590 Ordinary shares	7,590
Wednesday, 17 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	59,643.90	10,989 Ordinary shares	10,989
Wednesday, 17 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	29,667.60	5,494 Ordinary shares	5,494
Thursday, 18 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	102,586.00	18,652 Ordinary shares	18,652
Tuesday, 23 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	104,878.56	19,418 Ordinary shares	19,418
Friday, 26 April 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	9,752 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	9,752
Friday, 03 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	36,756.72	6,552 Ordinary shares	6,552
Monday, 06 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	24,080.00	4,300 Ordinary shares	4,300
Tuesday, 07 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	92,221.27	16,223 Ordinary shares	16,223
Wednesday, 08 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	129,193.35	22,918 Ordinary shares	22,918

Wednesday, 08 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	85,770.00	15,215 Ordinary shares	15,215
Wednesday, 08 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	61,902.09	10,981 Ordinary shares	10,981
Wednesday, 08 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	83,985.00	15,000 Ordinary shares	15,000
Wednesday, 08 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,124,082.94	196,004 Ordinary shares	196,004
Friday, 10 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	22,041.45	3,915 Ordinary shares	3,915
Monday, 13 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	190,001.49	34,349 Ordinary shares	34,349
Monday, 13 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	126,455.62	22,861 Ordinary shares	22,861
Monday, 13 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	91,059.55	16,462 Ordinary shares	16,462
Tuesday, 14 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	75,953 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	75,953
Wednesday, 15 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,892.57	3,677 Ordinary shares	3,677
Wednesday, 15 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	65,126.14	12,297 Ordinary shares	12,297
Thursday, 16 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	34,771.80	6,404 Ordinary shares	6,404
Wednesday, 22 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	9,462 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	9,462
Wednesday, 22 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	121,937.57	22,940 Ordinary shares	22,940
Wednesday, 22 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	331,889.79	62,308 Ordinary shares	62,308
Wednesday, 22 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	294,807.99	54,896 Ordinary shares	54,896
Wednesday, 22 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	81,836.37	15,183 Ordinary shares	15,183
Friday, 24 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	42,856.80	8,000 Ordinary shares	8,000
Friday, 24 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	374,997.00	70,000 Ordinary shares	70,000
Monday, 27 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	40,806.48	7,656 Ordinary shares	7,656
Tuesday, 28 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	44,506.60	8,312 Ordinary shares	8,312
Tuesday, 28 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	237,964.39	44,476 Ordinary shares	44,476
Tuesday, 28 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,855,941.40	346,879 Ordinary shares	346,879
Wednesday, 29 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,339.19	805 Ordinary shares	805
Thursday, 30 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,915,872.28	558,051 Ordinary shares	558,051
Thursday, 30 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,166,190.33	797,357 Ordinary shares	797,357
Friday, 31 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	76,927 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	76,927
Friday, 31 May 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	92,523.34	17,872 Ordinary shares	17,872
Tuesday, 04 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	42,753.40	8,870 Ordinary shares	8,870

Tuesday, 04 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	77,591 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	77,591
Wednesday, 05 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,177.24	638 Ordinary shares	638
Wednesday, 05 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	106,937 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	106,937
Wednesday, 05 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	22,533 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	22,533
Thursday, 06 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	201,576.81	42,697 Ordinary shares	42,697
Thursday, 06 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	15,811 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	15,811
Thursday, 06 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,681.68	2,631 Ordinary shares	2,631
Wednesday, 12 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	163,088.24	34,351 Ordinary shares	34,351
Thursday, 13 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	105,622.63	21,909 Ordinary shares	21,909
Thursday, 13 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,280,000.00	475,000 Ordinary shares	475,000
Thursday, 13 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,332.25	4,175 Ordinary shares	4,175
Friday, 14 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,680.31	6,304 Ordinary shares	6,304
Friday, 14 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	135,037.95	28,119 Ordinary shares	28,119
Friday, 14 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	300,000.00	62,500 Ordinary shares	62,500
Monday, 17 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	473,071.09	97,472 Ordinary shares	97,472
Tuesday, 18 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	602,300.00	125,000 Ordinary shares	125,000
Wednesday, 19 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	744,496.00	155,000 Ordinary shares	155,000
Wednesday, 19 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	581,298.00	120,000 Ordinary shares	120,000
Wednesday, 19 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,172.47	634 Ordinary shares	634
Wednesday, 19 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	61,175.70	12,114 Ordinary shares	12,114
Thursday, 20 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	693,952.00	140,000 Ordinary shares	140,000
Friday, 21 June 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	623,537.50	125,000 Ordinary shares	125,000

Annexure C

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

For personal use only



Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882

Dated the 24/06/2024

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

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