

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 17/03/2022
 The previous notice was given to the company on 15/11/2021
 The previous notice was dated 11/11/2021

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	621,010	0.04	2,364,748	0.14

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	103,252,362	6.33 See note 1 at the end of this form	119,989,245	7.35 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	103,873,372	6.37	122,353,993	7.49

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.	120,054,245 Fully paid Ordinary shares	120,054,245
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee and in its capacity as administrator of managed accounts. 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.	65,000 Fully paid Ordinary shares	65,000
Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of 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 a proprietary capacity.	1,865,576 Fully paid Ordinary shares (including 1,865,576 borrowed from Merrill Lynch International, see Annexure C)	1,865,576
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	State Street Australia Limited		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 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 trustee for the Officers' Superannuation Fund. 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.	434,172 Fully paid Ordinary shares	434,172
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.	104,589,318 Fully paid Ordinary shares	104,589,318

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.	6,569,703 Fully paid Ordinary shares	6,569,703
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		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.	4,066,362 Fully paid Ordinary shares	4,066,362
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.	4,763,862 Fully paid Ordinary shares (including 2,978,968 borrowed from UBS AG (Agreement 1), see Annexure C) (including 1,784,894 borrowed from UBS AG (Agreement 3), see Annexure C)	4,763,862

Colonial First State Investments Limited 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 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 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 an accelerated relevant interest held in the same capacity.	104,589,318 Fully paid Ordinary shares	104,589,318
Colonial First State Investments Limited 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 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 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 an accelerated relevant interest held in the same capacity.	6,569,703 Fully paid Ordinary shares	6,569,703
Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company		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 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 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 an accelerated relevant interest held in the same capacity.	4,066,362 Fully paid Ordinary shares	4,066,362
Colonial First State Investments Limited 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 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 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 an accelerated relevant interest held in the same capacity.	4,763,862 Fully paid Ordinary shares(including 2,978,968 borrowed from UBS AG (Agreement 1), see Annexure C) (including 1,784,894 borrowed from UBS AG (Agreement 3), see Annexure C)	4,763,862

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
Avanteos Investments Limited ACN 096 259 979 (Avanteos)	Avanteos has ceased to be an indirect wholly-owned subsidiary of CBA, and therefore a related body corporate and associate of CBA, following the disposal of a 55% interest in Colonial First State to KKR, as further detailed in CBA's ASX announcement dated 13 May 2020.
Colonial First State Investments Limited ACN 002 348 352 (CFS)	CFS has ceased to be an indirect wholly-owned subsidiary of CBA, and therefore a related body corporate and associate of CBA, following the disposal of a 55% interest in Colonial First State to KKR, as further detailed in CBA's ASX announcement dated 13 May 2020.

6. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Commonwealth Bank of Australia ACN 123 123 124	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex 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 21 day of March 2022

Vicki Clarkson - Company Secretary

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 17/03/2022



Vicki Clarkson

Company Secretary

Dated the 21/03/2022

SCHEDULE

AEGIS SECURITISATION NOMINEES PTY LTD
ASB BANK LIMITED
ASB FINANCE LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED
BDELTA VESSEL NO 1 PTY LTD
BDELTA VESSEL NO 2 PTY LTD
BDELTA VESSEL NO 3 PTY LTD
BDELTA VESSEL NO 4 PTY LTD
BW FINANCIAL ADVICE LIMITED
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
CAPITAL 121 PTY LIMITED
CBA A319 4635 PTY LIMITED
CBA A320 5289 PTY LTD
CBA A320 5638 PTY LTD
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 FUNDING HOLDINGS PTY LTD
CBA INTERNATIONAL FINANCE PTY. LIMITED
CBA INTERNATIONAL FINANCIAL SERVICES LIMITED
CBA INVESTMENTS (NO.4) LIMITED
CBA ISO CONTAINERS PTY LTD
CBA IT LEASING NO 3 PTY LTD
CBA NEW DIGITAL BUSINESSES PTY LTD
CBA SAF HOLDING PTY LIMITED
CBA SERVICES INTERNATIONAL LIMITED
CBA SERVICES PRIVATE LIMITED
CBA SOUTHERN SKY PTY LIMITED
CBA SPECIALISED FINANCING PTY LIMITED
CBFC LEASING PTY. LIMITED
CBFC PTY LIMITED
CIPL ARARAT PTY LTD
CMG ASIA LIFE HOLDINGS LIMITED
CMG ASIA PTY LTD
COLONIAL HOLDING COMPANY LIMITED
COLONIAL SERVICES PTY LIMITED
COMMBANK EUROPE 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 INSURANCE LIMITED
COMMONWEALTH INVESTMENTS PTY LIMITED
COMMONWEALTH PRIVATE LIMITED
COMMONWEALTH SECURITIES LIMITED
COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED

COMSEC NOMINEES PTY LIMITED
CREDIT SAVVY PTY LTD
CTB AUSTRALIA LIMITED
DOSHII CONNECT PTY LTD
FINANCIAL WISDOM LIMITED
FINCONNECT (AUSTRALIA) PTY LTD
HOMEPATH PTY LIMITED
INVERLOCH LEASING PTY LIMITED
INVESTORWEB.COM. PTY LIMITED
IWL BROKING SOLUTIONS PTY LIMITED
IWL PTY LIMITED
MIS FUNDING NO.1 PTY LIMITED
MORTGAGE HOLDING TRUST COMPANY LIMITED
NEWPORT LIMITED
PREFERRED CAPITAL PTY LIMITED
PREMIUM CUSTODY SERVICES PTY LTD
PT BANK COMMONWEALTH
RESIDENTIAL MORTGAGE GROUP PTY LTD
Safe No 27 Pty Ltd
SAFE NO1 PTY LTD
SAFE NO2 PTY LTD
SAFE NO23 PTY LTD
SAFE NO24 PTY LTD
SAFE NO26 PTY LTD
SAFE NO3 PTY LTD
SAFE NO4 PTY LIMITED
SAFE NO9 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
T.W. CUSTODIANS LIMITED
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH 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 dated 17/03/2022



Vicki Clarkson

Company Secretary

Dated the 21/03/2022

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
Friday, 12 November 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	280,643.14	1,024,619 Ordinary shares	1,024,619
Wednesday, 24 November 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	805,800.00	3,000,000 Ordinary shares	3,000,000
Thursday, 25 November 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	281,203.14	1,059,944 Ordinary shares	1,059,944
Friday, 26 November 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	228,695.38	854,936 Ordinary shares	854,936
Friday, 26 November 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	210,640.00	800,000 Ordinary shares	800,000
Friday, 10 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,080,500.02	3,841,095 Ordinary shares	3,841,095
Thursday, 16 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	52,000.00	200,000 Ordinary shares	200,000
Friday, 17 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,769.35	25,788 Ordinary shares	25,788
Friday, 17 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	205,321.02	774,212 Ordinary shares	774,212
Tuesday, 21 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	28,427.76	105,288 Ordinary shares	105,288
Wednesday, 22 December 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,776.47	88,061 Ordinary shares	88,061
Thursday, 13 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	125,183.24	420,784 Ordinary shares	420,784
Thursday, 13 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	26,154.42	87,914 Ordinary shares	87,914
Thursday, 13 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	353,591.87	1,181,791 Ordinary shares	1,181,791
Friday, 14 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	324,136.01	1,071,524 Ordinary shares	1,071,524
Friday, 21 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	700,128.30	2,347,061 Ordinary shares	2,347,061
Monday, 31 January 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	21,006.60	70,022 Ordinary shares	70,022
Tuesday, 01 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	35,740.07	119,572 Ordinary shares	119,572
Monday, 07 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	131,483 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	131,483
Monday, 07 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,574.81	60,901 Ordinary shares	60,901
Tuesday, 08 February 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,297.90	70,993 Ordinary shares	70,993
Thursday, 03 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	269,848.96	1,004,276 Ordinary shares	1,004,276
Wednesday, 09 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	41,516.40	146,494 Ordinary shares	146,494
Thursday, 10 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,299.07	22,102 Ordinary shares	22,102

Wednesday, 16 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	250,311.70	887,945 Ordinary shares	887,945
Thursday, 17 March 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	682,623.33	2,374,342 Ordinary shares	2,374,342
Friday, 12 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	153,689 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	153,689
Tuesday, 16 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,725,636 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,725,636
Wednesday, 17 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,725,636 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,725,636
Thursday, 18 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,712,264 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,712,264
Friday, 19 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,712,264 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,712,264
Friday, 19 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,713,500 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,713,500
Monday, 22 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,713,500 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,713,500
Monday, 22 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	44,113 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	44,113
Tuesday, 23 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	44,113 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	44,113
Tuesday, 23 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	44,116 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	44,116
Wednesday, 24 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	44,116 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	44,116
Monday, 29 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,149,776 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,149,776
Tuesday, 30 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,149,776 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,149,776
Tuesday, 30 November 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,149,776 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,149,776
Wednesday, 01 December 2021	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,149,776 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,149,776
Monday, 10 January 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	481,925 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	481,925
Tuesday, 11 January 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	481,925 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	481,925
Thursday, 13 January 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	461,174 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	461,174

Friday, 14 January 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	461,174 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	461,174
Tuesday, 18 January 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	461,176 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	461,176
Wednesday, 19 January 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	461,176 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	461,176
Friday, 21 January 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	95,374 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	95,374
Monday, 24 January 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	95,374 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	95,374
Friday, 04 February 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	516,717 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	516,717
Monday, 07 February 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	516,717 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	516,717
Monday, 07 February 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	516,711 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	516,711
Tuesday, 08 February 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	516,711 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	516,711
Tuesday, 08 February 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	516,710 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	516,710
Wednesday, 09 February 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	516,710 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	516,710
Thursday, 10 February 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	948,394 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	948,394
Friday, 11 February 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	948,394 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	948,394
Wednesday, 16 February 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	710,278 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	710,278
Thursday, 17 February 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	710,278 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	710,278
Friday, 18 February 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	658,619 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	658,619
Monday, 21 February 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	658,619 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	658,619
Tuesday, 22 February 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	437,548 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	437,548
Wednesday, 23 February 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	437,548 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	437,548

Thursday, 24 February 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	258,901 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	258,901
Friday, 25 February 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	258,901 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	258,901
Monday, 28 February 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	233,190 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	233,190
Tuesday, 01 March 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	233,190 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	233,190
Wednesday, 02 March 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,856 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	102,856
Thursday, 03 March 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,856 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	102,856
Thursday, 03 March 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	76,748 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	76,748
Friday, 04 March 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	76,748 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	76,748
Friday, 04 March 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	8,509 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	8,509
Monday, 07 March 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	8,509 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	8,509
Monday, 07 March 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,948,964 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,948,964
Tuesday, 08 March 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,948,964 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,948,964
Wednesday, 09 March 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,509,020 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,509,020
Thursday, 10 March 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,509,020 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,509,020
Thursday, 10 March 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,509,020 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,509,020
Friday, 11 March 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,509,020 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,509,020
Monday, 14 March 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,931,412 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,931,412
Tuesday, 15 March 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,931,412 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,931,412
Thursday, 17 March 2022	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,865,576 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,865,576
Friday, 17 December 2021	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	18,650.25	69,075 Ordinary shares	69,075

Tuesday, 01 February 2022	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	11,126.25	37,224 Ordinary shares	37,224
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Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 17/03/2022



Vicki Clarkson

Company Secretary

Dated the 21/03/2022

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