

## Form 605

Corporations Act 2001  
Section 671B

### Notice of ceasing to be a substantial holder

To: Company Name/Scheme: DATA#3 LIMITED

ACN/ARSN: 010 545 267

#### 1. Details of substantial holder

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

The holder ceased to be a substantial holder on: 24/09/2019

The previous notice was given to the company on: 12/03/2018

The previous notice was dated: 09/03/2018

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure B to this notice					

### 3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Colonial First State Asset Management (Australia) Limited ceased to be a subsidiary and associate of CBA on 2 August 2019. *
Realindex Investments Pty Limited ACN 133 312 017	Realindex Investments Pty Limited ceased to be a subsidiary and associate of CBA on 2 August 2019. *

\* On 2 August 2019 Commonwealth Bank of Australia (CBA) and its subsidiary Colonial First State Group Limited completed the previously announced divestment of the Colonial First State Global Asset Management (CFSGAM) business to Mitsubishi UFJ Trust and Banking Corporation. Following completion of the sale CBA is no longer an associate of the entities which comprise the CFSGAM business.


4. Addresses

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

Name	Address
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

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5. Signature



Dated the 25 day of September 2019

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Kara Nicholls - Company Secretary

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## Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 24/09/2019



Kara Nicholls

Company Secretary

Dated the 25/09/2019

### SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD  
AEGIS LIMITED  
AHL FINANCE HOLDINGS PTY LTD  
AHL FINANCE PTY LTD  
AHL HOLDINGS PTY LIMITED  
AHL INVESTMENTS PTY LTD  
ALTONA V6 PTY LIMITED  
ASB BANK LIMITED  
ASB FINANCE LIMITED  
ASB FUNDING LIMITED  
ASB GROUP INVESTMENTS LIMITED  
ASB HOLDINGS LIMITED  
ASB MANAGEMENT SERVICES LIMITED  
ASB NOMINEES LIMITED  
ASB SECURITIES LIMITED  
ASKLEPIOS LIMITED  
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED  
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED  
AUSSIE CENTRE ADMINISTRATION PTY LIMITED  
AUSSIE FINANCIAL PLANNING SERVICES PTY LTD  
AUSSIE HOME INSURANCE PTY LIMITED  
AUSSIE HOME LOANS HOLDINGS PTY LTD  
AUSSIE HOME LOANS PTY LIMITED  
AUSSIE HOME SECURITY PTY LIMITED  
AUSSIE MORTGAGE MARKET HOLDINGS PTY LIMITED  
AUSSIEHOMELoANS.COM.AU PTY LTD  
AUSTRALIAN HOME LOANS HOLDINGS PTY LIMITED  
AUSTRALIAN INVESTMENT EXCHANGE LIMITED  
AVANTEOS INVESTMENTS LIMITED  
AVANTEOS PTY LTD  
BANK OF HANGZHOU CO. LTD  
BANKWEST FOUNDATION 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  
BOCOMMLIFE INSURANCE COMPANY LIMITED  
BW FINANCIAL ADVICE LIMITED  
BW SECURITISATION MANAGEMENT PTY LTD  
BWA GROUP SERVICES PTY LTD  
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED  
CAPITAL 121 PTY LIMITED  
CBA A319 4624 PTY LIMITED  
CBA A319 4635 PTY LIMITED  
CBA A320 4077 PTY LTD  
CBA A320 4948 PTY LIMITED  
CBA A320 5156 PTY LIMITED  
CBA A320 5249 PTY LTD  
CBA A320 5289 PTY LTD  
CBA A320 5638 PTY LTD  
CBA A320 6749 PTY LIMITED  
CBA A320 AIRCRAFT NO1 PTY LTD  
CBA A330 1427 Pty Ltd  
CBA A330 1453 PTY LIMITED  
CBA A330 1561 PTY LTD  
CBA AIR A320 2714 PTY LIMITED  
CBA AIR PTY LTD  
CBA ASSET FINANCE (NZ) LIMITED  
CBA ASSET HOLDINGS (NZ) LIMITED  
CBA B377 37091 PTY LTD

CBA B738 39822 PTY LIMITED  
CBA B773 60333 PTY LIMITED  
CBA CAPITAL AUSTRALIA PTY LIMITED  
CBA CORPORATE SERVICES (NSW) PTY LIMITED  
CBA CORPORATE SERVICES (VIC) PTY LIMITED  
CBA DIGITAL SETTLEMENTS PTY LTD  
CBA ES BUSINESS SERVICES PTY LTD  
CBA EUROPE LIMITED  
CBA EUROPE N.V.  
CBA FUNDING (NZ) LIMITED  
CBA FUNDING HOLDINGS PTY LTD  
CBA INTERNATIONAL FINANCE PTY. LIMITED  
CBA INTERNATIONAL FINANCIAL SERVICES LIMITED (formerly known as COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED)  
CBA INVESTMENTS (NO.4) LIMITED  
CBA ISO Containers Pty Ltd  
CBA IT LEASING NO 3 PTY LTD  
CBA MTE RAIL COMPANY PTY LIMITED  
CBA NEW DIGITAL BUSINESSES PTY LTD  
CBA NZ HOLDING LIMITED  
CBA RAIL & TRAM COMPANY PTY LIMITED  
CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED  
CBA SA HOLDINGS PROPRIETARY LIMITED  
CBA SAF HOLDING PTY LIMITED  
CBA SERVICES INTERNATIONAL LIMITED  
CBA SERVICES PRIVATE LIMITED  
CBA SPECIALISED FINANCING PTY LIMITED  
CBA USD INVESTMENTS PTY LIMITED  
CBFC LEASING PTY. LIMITED  
CBFC LIMITED  
CIPL ARARAT PTY LTD  
CIPL SA SCHOOLS PTY LTD  
CISL (NO.1) PTY LIMITED  
CMG ASIA LIFE HOLDINGS LIMITED  
CMG ASIA PTY LTD  
CMLA Services Pty Ltd  
COLLATERAL LEASING PTY LTD  
Colonial (UK) Trustees Limited  
COLONIAL FIRST STATE GROUP LIMITED  
COLONIAL FIRST STATE INVESTMENTS LIMITED  
COLONIAL HOLDING COMPANY LIMITED  
COLONIAL MUTUAL SUPERANNUATION PTY. LTD.  
COLONIAL SERVICES PTY LIMITED  
COMMBANK EUROPE LIMITED  
COMMBANK FOUNDATION LIMITED  
COMMONWEALTH AUSTRALIA SECURITIES LLC  
COMMONWEALTH BANK OF AUSTRALIA  
COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED  
COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED  
Commonwealth Custodial Services Pty Ltd  
COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED  
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  
CORE EQUITY SERVICES NOMINEES PTY LIMITED  
COUNT FINANCIAL LIMITED  
Credit Savvy Pty Ltd  
CRYSTAL AVENUE PTY LIMITED  
CTB AUSTRALIA LIMITED  
ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED  
ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED  
EMERALD HOLDING COMPANY PTY LIMITED  
FINANCIAL WISDOM LIMITED  
FINCONNECT (AUSTRALIA) PTY LTD  
FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED  
FMG ASSET LEASING PTY LTD  
GT USD FUNDING PTY LIMITED  
HAZELWOOD INVESTMENT COMPANY PTY LIMITED  
HOMEPATH PTY LIMITED  
INVERLOCH LEASING PTY LIMITED  
INVESTMENT CUSTODIAL SERVICES LIMITED  
INVESTORWEB.COM. PTY LIMITED  
IWL BROKING SOLUTIONS PTY LIMITED  
IWL PTY LIMITED  
JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD

JACQUES MARTIN PTY. LTD.  
Let's Pay Pty Ltd  
MIS FUNDING NO.1 PTY LIMITED  
MORTGAGE HOLDING TRUST COMPANY LIMITED  
MTE DEBT VEHICLE PTY LTD  
MTE LESSOR 1 PTY LTD  
MTE LESSOR 2 PTY LTD  
MTE LESSOR 3 PTY LTD  
MTE LESSOR 4 PTY LTD  
MTE LESSOR 5 PTY LTD  
MTE NOMINEE PARTNER PTY LTD  
NETSHARE NOMINEES PTY LTD  
NEWPORT LIMITED  
ORE & OVERBURDEN PTY LIMITED  
PREFERRED CAPITAL PTY LIMITED  
PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED  
PREMIUM CUSTODY SERVICES PTY LTD  
PREMIUM PLANTATIONS PTY LIMITED  
PREMIUM PLANTATIONS SERVICES PTY LTD  
PT BANK COMMONWEALTH  
PT COMMONWEALTH LIFE  
PT FIRST STATE INVESTMENTS INDONESIA  
QILU BANK CO. LTD.  
RELiance ACHIEVER PTY LIMITED  
RESIDENTIAL MORTGAGE GROUP PTY LTD  
ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED  
ROCK & RUBBLE (EXISTING) PTY LIMITED  
ROCK & RUBBLE (NEW) PTY LIMITED  
SAF MINING NO.2 PTY LIMITED  
SAF Mining No1 Pty Limited  
Safe No 27 Pty Ltd  
SAFE NO1 PTY LTD  
SAFE NO2 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  
SENBARY PTY LIMITED  
SHARE DIRECT NOMINEES PTY LIMITED  
SHARE INVESTMENTS PTY LIMITED  
ST ANDREW'S AUSTRALIA PTY LTD  
STATE NOMINEES LTD  
T.W. CUSTODIANS LIMITED  
TANKSTREAM RAIL (BY - 1) PTY LIMITED  
TANKSTREAM RAIL (BY - 2) PTY LIMITED  
TANKSTREAM RAIL (BY - 3) PTY LIMITED  
TANKSTREAM RAIL (BY - 4) PTY LIMITED  
TANKSTREAM RAIL (SW - 1) PTY LIMITED  
TANKSTREAM RAIL (SW - 2) PTY LIMITED  
TANKSTREAM RAIL (SW - 3) PTY LIMITED  
TANKSTREAM RAIL (SW - 4) PTY LIMITED  
TANKSTREAM RAIL (VICTORIA) PTY LIMITED  
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED  
TYME CAPITAL PROPRIETARY LIMITED  
TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY LTD)  
TYME INTELLECTUAL PROPERTIES PROPRIETARY LIMITED  
TYME INVESTMENTS PROPRIETARY LIMITED  
VATOSCAN PROPRIETARY LIMITED  
VH-VZF PTY LTD  
VH-VZG PTY LTD  
VH-VZH PTY LTD  
VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)  
WIZARD HOME LOANS PTY LIMITED

# AnnexureB

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 24/09/2019



Kara Nicholls

Company Secretary

Dated the 25/09/2019

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to	Class and number of securities	Person's votes
Thursday, 11 April 2019	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	358,000.00	200,000 Ordinary shares	200,000
Tuesday, 19 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	28,980.00	18,000 Ordinary shares	18,000
Tuesday, 19 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	48,300.00	30,000 Ordinary shares	30,000
Friday, 21 December 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	87,557.94	57,041 Ordinary shares	57,041
Wednesday, 09 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	32,064.41	21,187 Ordinary shares	21,187
Thursday, 10 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	111.00	74 Ordinary shares	74
Thursday, 10 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	116,157.82	77,248 Ordinary shares	77,248
Thursday, 10 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,874.37	14,580 Ordinary shares	14,580
Friday, 11 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,323.68	886 Ordinary shares	886
Friday, 11 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	331.67	222 Ordinary shares	222
Friday, 11 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,114.52	746 Ordinary shares	746
Monday, 14 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,758.17	7,354 Ordinary shares	7,354
Monday, 14 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,700.51	1,846 Ordinary shares	1,846
Monday, 14 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,067.05	6,198 Ordinary shares	6,198
Wednesday, 16 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,510.88	10,077 Ordinary shares	10,077
Wednesday, 16 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,643.20	2,530 Ordinary shares	2,530
Wednesday, 16 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,228.48	8,492 Ordinary shares	8,492
Thursday, 17 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,965.53	5,506 Ordinary shares	5,506



Thursday, 17 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,999.34	1,382 Ordinary shares	1,382
Thursday, 17 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,712.69	4,640 Ordinary shares	4,640
Friday, 18 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	91,244.75	56,971 Ordinary shares	56,971
Friday, 18 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	22,902.88	14,300 Ordinary shares	14,300
Friday, 18 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	76,894.42	48,011 Ordinary shares	48,011
Thursday, 14 March 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,248.72	2,529 Ordinary shares	2,529
Thursday, 21 March 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	132,850.75	74,694 Ordinary shares	74,694
Wednesday, 27 March 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	132,741.22	74,940 Ordinary shares	74,940
Wednesday, 03 April 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	107,835.11	60,831 Ordinary shares	60,831
Thursday, 04 April 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	46,603.69	26,229 Ordinary shares	26,229
Friday, 05 April 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	57,531.24	32,126 Ordinary shares	32,126
Monday, 08 April 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	53,694.00	30,000 Ordinary shares	30,000
Friday, 12 April 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,336.76	2,956 Ordinary shares	2,956
Monday, 15 April 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	94,924.65	52,378 Ordinary shares	52,378
Thursday, 08 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	129,419.19	55,279 Ordinary shares	55,279
Thursday, 15 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	39,733.59	17,621 Ordinary shares	17,621
Friday, 20 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	4,506 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)	4,506
Monday, 23 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	108,405.36	39,577 Ordinary shares	39,577
Tuesday, 24 September 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	526,980.96	193,743 Ordinary shares	193,743
Wednesday, 28 November 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	208,104.82	135,133 Ordinary shares	135,133
Thursday, 05 April 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	36,012.10	22,642 Ordinary shares	22,642
Tuesday, 01 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	175,259.57	105,261 Ordinary shares	105,261
Monday, 21 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	511,315.53	305,263 Ordinary shares	305,263
Monday, 21 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	511,315.53	305,263 Ordinary shares	305,263
Tuesday, 22 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	511,315.53	305,263 Ordinary shares	305,263
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	47,037.19	29,981 Ordinary shares	29,981

Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	8,023.35	5,114 Ordinary shares	5,114
Tuesday, 03 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	26,935.01	16,352 Ordinary shares	16,352
Friday, 06 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	87,761.06	51,807 Ordinary shares	51,807
Tuesday, 17 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	15,462.67	9,343 Ordinary shares	9,343
Tuesday, 17 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	20,863.50	12,438 Ordinary shares	12,438
Wednesday, 18 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	19,256.21	11,858 Ordinary shares	11,858
Friday, 20 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	9,945.32	6,173 Ordinary shares	6,173
Friday, 20 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	9,945.32	6,173 Ordinary shares	6,173
Thursday, 20 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	42,335.98	29,043 Ordinary shares	29,043
Thursday, 20 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	10,867.15	7,455 Ordinary shares	7,455
Friday, 21 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	34,955.82	23,374 Ordinary shares	23,374
Friday, 21 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	14,072.66	9,410 Ordinary shares	9,410
Friday, 21 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	7,036.33	4,705 Ordinary shares	4,705
Monday, 24 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	34,959.00	23,306 Ordinary shares	23,306
Monday, 24 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	14,073.00	9,382 Ordinary shares	9,382
Monday, 24 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	7,036.50	4,691 Ordinary shares	4,691
Tuesday, 16 October 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	11,794.72	7,503 Ordinary shares	7,503
Wednesday, 17 October 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	4,606.46	2,905 Ordinary shares	2,905
Thursday, 18 October 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	5,732.05	3,695 Ordinary shares	3,695
Thursday, 25 October 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	328,865.00	225,250 Ordinary shares	225,250
Friday, 14 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	12,077.60	7,792 Ordinary shares	7,792
Friday, 14 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	70,455.25	45,455 Ordinary shares	45,455
Tuesday, 18 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	70,455.25	45,455 Ordinary shares	45,455
Tuesday, 18 December 2018	Realindex Investments Pty Limited ACN 133 312 017	Sale	12,077.60	7,792 Ordinary shares	7,792
Monday, 25 March 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	199,417.98	111,888 Ordinary shares	111,888
Friday, 12 April 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	158,008.62	87,428 Ordinary shares	87,428

Wednesday, 19 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	847,713.80	399,865 Ordinary shares	399,865
Thursday, 27 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	148,405.31	70,892 Ordinary shares	70,892
Monday, 01 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Sale	86,488.82	41,315 Ordinary shares	41,315
Monday, 01 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Sale	31,449.15	15,023 Ordinary shares	15,023
Monday, 01 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Sale	30,467.34	14,554 Ordinary shares	14,554
Friday, 12 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	24,714.99	9,979 Ordinary shares	9,979
Tuesday, 16 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Sale	24,714.99	9,979 Ordinary shares	9,979
Monday, 22 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	113,193.75	42,948 Ordinary shares	42,948
Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	817,182 Ordinary shares	817,182
Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	736,787 Ordinary shares	736,787
Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	480,736 Ordinary shares	480,736

### Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 24/09/2019



Kara Nicholls

Company Secretary

Dated the 25/09/2019

Commonwealth Bank of Australia will, if requested by the company or responsible entity to whom this form must be given or by the Australian Securities and Investments Commission (ASIC), give a copy of one or more of the following agreements to the company, responsible entity or ASIC (as appropriate).

#### UBS AG (Agreement 2)

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