

## Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To **NZX LIMITED**  
and  
To **THE A2 MILK COMPANY LIMITED**

Date this disclosure made: 28-Apr-2021

Date last disclosure made: 23-Mar-2021

Date on which substantial holding ceased: 26-Apr-2021

### Substantial product holder(s) giving disclosure

Full name(s):  
Commonwealth Bank of Australia

### Summary of previous substantial holding

Class of quoted voting products: **Ordinary shares**

Summary for Commonwealth Bank of Australia

For **last** disclosure,—

(a) total number held in class:	39,557,860
(b) total in class:	743,406,937
(c) total percentage held in class:	5.321%

For current holding **after** ceasing to have substantial holding,—

(a) total number held in class:	37,002,672
(b) total in class:	743,406,937
(c) total percentage held in class:	4.977%

### Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure:

See Appendix A

### Additional information

Address(es) of substantial product holder(s):

- Avanteos Investments Limited ACN 096 259 979, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
- ASB Bank Limited Company Number 398445, Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
- ASB Group Investments Limited Company Number 533945, Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
- 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

Contact details: Renato Stupar, +61 (0) 475 945 221, AUSR\_SM02041@cba.com.au

Nature of connection between substantial product holders:

Commonwealth Bank of Australia is a related body corporate of:

Avanteos Investments Limited ACN 096 259 979  
ASB Bank Limited Company Number 398445  
ASB Group Investments Limited Company Number 533945  
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798  
Colonial First State Investments Limited ACN 002 348 352

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates:

[not applicable]

**Certification**

I, Kristy Huxtable, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Appendix A

Details of the transactions or other events requiring disclosure:

Date of Transaction	Holder of Relevant Interest	Registered Company Before Event	Registered Company After Event	Nature of Change	Class	Number of Securities	Cash Consideration	Currency
Friday, 19 March 2021	ASB Group Investments Limited Company Number 533945	Unknown	Cilbank N A Hong Kong	Purchase	Ordinary shares	15,072	127,394.48	AUD
Monday, 22 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	4	34.04	AUD
Monday, 22 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	14	119.14	AUD
Monday, 22 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	9	76.59	AUD
Monday, 22 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	8	88.08	AUD
Monday, 22 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	4	34.04	AUD
Monday, 22 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	9	76.59	AUD
Monday, 22 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	21	178.71	AUD
Monday, 22 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	25.53	AUD
Monday, 22 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	18	153.18	AUD
Monday, 22 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	6	51.06	AUD
Monday, 22 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	15	127.65	AUD
Monday, 22 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	8	88.08	AUD
Monday, 22 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	25.53	AUD
Monday, 22 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	25.53	AUD
Monday, 22 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	5	42.55	AUD
Monday, 22 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	3	25.53	AUD
Monday, 22 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	64	544.64	AUD
Monday, 22 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	218	1,855.18	AUD
Monday, 22 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	119	1,012.69	AUD
Monday, 22 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	892	7,498.51	AUD
Monday, 22 March 2021	Colonial First State Investments Limited ACN 002 348 352	Cilbank N A Hong Kong	Unknown	Sale	Ordinary shares	302	2,539.52	AUD
Monday, 22 March 2021	Colonial First State Investments Limited ACN 002 348 352	Cilbank N A Hong Kong	Unknown	Sale	Ordinary shares	67,394	569,243.42	AUD
Monday, 22 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Cilcorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	4,034	34,006.62	AUD
Monday, 22 March 2021	Colonial First State Investments Limited ACN 002 348 352	Cilbank N A Hong Kong	Unknown	Sale	Ordinary shares	700	5,886.30	AUD
Monday, 22 March 2021	Colonial First State Investments Limited ACN 002 348 352	Cilbank N A Hong Kong	Unknown	Sale	Ordinary shares	46,112	389,485.01	AUD
Monday, 22 March 2021	Colonial First State Investments Limited ACN 002 348 352	Cilcorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	14,967	126,418.77	AUD
Monday, 22 March 2021	Colonial First State Investments Limited ACN 002 348 352	Cilbank N A Hong Kong	Unknown	Sale	Ordinary shares	15,042	127,052.25	AUD
Monday, 22 March 2021	Colonial First State Investments Limited ACN 002 348 352	Cilbank N A Hong Kong	Unknown	Sale	Ordinary shares	103,280	869,999.74	AUD
Tuesday, 23 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	145	1,212.93	AUD
Tuesday, 23 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	215	1,798.48	AUD
Tuesday, 23 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2	16.72	AUD
Tuesday, 23 March 2021	Colonial First State Investments Limited ACN 002 348 352	Cilbank N A Hong Kong	Unknown	Sale	Ordinary shares	39,384	329,679.53	AUD
Tuesday, 23 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Cilbank N A Hong Kong	Purchase	Ordinary shares	1,657	13,878.53	AUD
Tuesday, 23 March 2021	Colonial First State Investments Limited ACN 002 348 352	Cilbank N A Hong Kong	Unknown	Sale	Ordinary shares	9,125	76,404.54	AUD
Tuesday, 23 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Cilcorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	6,027	50,566.53	AUD
Tuesday, 23 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Cilbank N A Hong Kong	Purchase	Ordinary shares	11,929	99,913.73	AUD
Tuesday, 23 March 2021	Colonial First State Investments Limited ACN 002 348 352	Cilbank N A Hong Kong	Unknown	Sale	Ordinary shares	9,053	75,801.67	AUD
Tuesday, 23 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Cilcorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,700	14,237.16	AUD
Tuesday, 23 March 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Unknown	Cilbank N A Hong Kong	Purchase	Ordinary shares	788	6,611.32	AUD
Wednesday, 24 March 2021	ASB Group Investments Limited 533945	Unknown	Unknown	Sale	Ordinary shares	62,500	565,368.75	NZD
Wednesday, 24 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	9	74.88	AUD
Wednesday, 24 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	21	174.72	AUD
Wednesday, 24 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2	16.64	AUD
Wednesday, 24 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2	16.64	AUD
Wednesday, 24 March 2021	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	21,223	176,685.72	AUD
Wednesday, 24 March 2021	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	2,823	23,488.49	AUD
Wednesday, 24 March 2021	Colonial First State Investments Limited ACN 002 348 352	Cilbank N A Hong Kong	Unknown	Sale	Ordinary shares	936	7,781.72	AUD
Wednesday, 24 March 2021	Colonial First State Investments Limited ACN 002 348 352	Cilbank N A Hong Kong	Unknown	Sale	Ordinary shares	910	7,565.56	AUD
Wednesday, 24 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Cilcorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	839	6,977.80	AUD
Thursday, 25 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	12	97.56	AUD
Thursday, 25 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	74	606.06	AUD
Thursday, 25 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	141	1,146.33	AUD
Thursday, 25 March 2021	Colonial First State Investments Limited ACN 002 348 352	Cilbank N A Hong Kong	Unknown	Sale	Ordinary shares	101,111	823,751.32	AUD
Thursday, 25 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Cilcorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	4,636	37,783.40	AUD
Thursday, 25 March 2021	Colonial First State Investments Limited ACN 002 348 352	Cilbank N A Hong Kong	Unknown	Sale	Ordinary shares	69,160	563,446.52	AUD
Thursday, 25 March 2021	Colonial First State Investments Limited ACN 002 348 352	Cilcorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	22,438	182,802.39	AUD
Thursday, 25 March 2021	Colonial First State Investments Limited ACN 002 348 352	Cilbank N A Hong Kong	Unknown	Sale	Ordinary shares	22,549	183,706.70	AUD
Thursday, 25 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Cilcorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	954	7,770.23	AUD
Thursday, 25 March 2021	The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Unknown	Unknown	Sale	Ordinary shares	1,507	12,276.93	AUD
Friday, 26 March 2021	ASB Bank Limited 398445	Unknown	Investment Custodial Services Limited	Purchase	Ordinary shares	15,219	133,484.11	NZD
Friday, 26 March 2021	ASB Group Investments Limited 533945	Unknown	Unknown	Sale	Ordinary shares	81,600	711,552.00	NZD
Friday, 26 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	94	754.82	AUD
Friday, 26 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	308	2,473.24	AUD
Friday, 26 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	50	401.50	AUD
Friday, 26 March 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	339	2,722.17	AUD
Friday, 26 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	4	32.08	AUD
Friday, 26 March 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	539	4,317.39	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	1,215	9,724.25	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Cilbank N A Hong Kong	Unknown	Sale	Ordinary shares	50,072	402,578.88	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Cilbank N A Hong Kong	Unknown	Sale	Ordinary shares	166	1,331.30	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Cilbank N A Hong Kong	Unknown	Sale	Ordinary shares	1,732	13,899.13	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Cilbank N A Hong Kong	Unknown	Sale	Ordinary shares	67,409	539,561.86	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Cilbank N A Hong Kong	Unknown	Sale	Ordinary shares	12,488	100,214.95	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Cilbank N A Hong Kong	Unknown	Sale	Ordinary shares	46,108	369,062.26	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Cilcorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	14,962	119,760.34	AUD
Friday, 26 March 2021	Colonial First State Investments Limited ACN 002 348 352	Cilbank N A Hong Kong	Unknown	Sale	Ordinary shares	15,037	120,360.66	AUD

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Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	85	853.65	AUD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	257	1,976.33	AUD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	32	245.76	AUD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	2	15.36	AUD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	4	30.76	AUD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	533	4,098.77	AUD
Thursday, 22 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	103	792.07	AUD
Thursday, 22 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,759	86,907.64	AUD
Thursday, 22 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,134	8,652.42	AUD
Friday, 23 April 2021	ASB Group Investments Limited 533945	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	55,900	445,282.63	NZD
Friday, 23 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	43	315.62	AUD
Friday, 23 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	14	102.76	AUD
Friday, 23 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	15	110.10	AUD
Friday, 23 April 2021	Avanteos Investments Limited ACN 096 259 979	Unknown	Avanteos Investments Limited	Purchase	Ordinary shares	428	3,141.52	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, Citigroup Global Markets Limited (Agreement 4)	Ordinary shares	65,000	N/A	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	50,000	367,790.00	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	198	1,457.95	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	67,741	499,691.49	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	856	6,304.70	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	70,000	516,355.00	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	45,378	334,730.82	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	15,158	111,812.99	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	15,224	112,299.84	AUD
Friday, 23 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	962	7,079.55	AUD
Monday, 26 April 2021	Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Unknown	Sale	Ordinary shares	28	203.00	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	8,891	64,993.21	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	139	1,018.18	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	104,578	752,951.14	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	30,000	216,768.00	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	5,925	43,311.75	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	92	673.90	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	69,685	501,725.03	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	1,940	14,181.40	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	31	227.08	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	22,822	164,316.12	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,957	14,305.67	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	31	227.08	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	23,017	165,720.10	AUD
Monday, 26 April 2021	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	530	3,796.13	AUD

^ On 1 April 2021 the Commonwealth Bank of Australia announced that the divestment of its Australian life insurance business (CommInsure Life) had completed via a statutory asset transfer to AIA Australia Limited.

## Appendix B

### Citigroup Global Markets Limited (Agreement 4)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

### The Hongkong and Shanghai Banking Corporation Limited

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) The Hongkong and Shanghai Banking Corporation
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