

# Form 604

Corporations Act 2001

Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Treasury Wine Estates Ltd.

ACN/ARSN \_\_\_\_\_

### 1. Details of substantial holder (1)

Name The Capital Group Companies, Inc. ("CGC"), and its related bodies corporate \*

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 11-Oct-2022

The previous notice was given to the company on 11-Aug-2021

The previous notice was dated 11-Aug-2021

\* The Capital Group Companies, Inc. ("CGC") is the parent company of Capital Research and Management Company ("CRMC") and Capital Bank & Trust Company ("CB&T"). CRMC is a U.S.-based investment management company that serves as investment manager to the American Funds family of mutual funds, other pooled investment vehicles, as well as individual and institutional clients. CRMC and its investment manager affiliates manage equity assets for various investment companies through three divisions, Capital Research Global Investors, Capital International Investors and Capital World Investors. CRMC is the parent company of Capital Group International, Inc. ("CGII"), which in turn is the parent company of six investment management companies ("CGII management companies"): Capital International, Inc., Capital International Limited, Capital International Sàrl, Capital International K.K., Capital Group Private Client Services Inc, and Capital Group Investment Management Private Limited. CGII management companies and CB&T primarily serve as investment managers to institutional and high net worth clients. CB&T is a U.S.-based investment management company that is a registered investment adviser and an affiliated federally chartered bank.

Neither CGC nor any of its affiliates own shares of the Issuer for its own account. Rather, the shares reported are owned by accounts under the discretionary investment management of one or more of the investment management companies that make up CGC.

### 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 (2) had a relevant interest (3) 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 (4)	Previous Notice		Present Notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Common Stock	68,677,969	9.51%	61,037,277	8.46%

### 3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure "A"					

#### 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 (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure "B"					

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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
N/A	

#### 6. Addresses

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

Name	Address
The Capital Group Companies, Inc.	333 South Hope Street, 55th Fl, Los Angeles CA 90071, USA
Capital Research and Management Company	333 South Hope Street, 55th Fl, Los Angeles CA 90071, USA

## Signature

print name      Donald H. Rolfe      capacity      Authorized Signer

sign here      date      12-Oct-2022

## Annexure "A"

### 3. Changes in relevant interests (from 10-Aug-2021 to 11-Oct-2022 )

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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
10-Aug-2021	Capital Research and Management Company	Disposed on market	-52,305.40 AUD	-4,379 Common Stock	-4,379
10-Aug-2021	Capital Research and Management Company	Acquired on market	785,610.11 AUD	65,698 Common Stock	65,698
11-Aug-2021	Capital Research and Management Company	Acquired on market	1,617,788.88 AUD	135,007 Common Stock	135,007
12-Aug-2021	Capital Research and Management Company	Acquired on market	3,240,370.66 AUD	272,236 Common Stock	272,236
18-Aug-2021	Capital Research and Management Company	Disposed on market	-113,259.32 AUD	-9,068 Common Stock	-9,068
23-Aug-2021	Capital Research and Management Company	Acquired on market	7,007.85 AUD	537 Common Stock	537
26-Aug-2021	Capital Research and Management Company	Acquired on market	218,868.84 AUD	17,412 Common Stock	17,412
27-Aug-2021	Capital Research and Management Company	Disposed on market	-13,022,669.31 AUD	-1,054,544 Common Stock	-1,054,544
27-Aug-2021	Capital Research and Management Company	Disposed on market	-4,928,120.00 AUD	-400,000 Common Stock	-400,000
27-Aug-2021	Capital Research and Management Company	Disposed on market	-9,447.05 AUD	-756 Common Stock	-756
03-Sep-2021	Capital Research and Management Company	Acquired on market	23,876.16 AUD	1,904 Common Stock	1,904
09-Sep-2021	Capital Research and Management Company	Disposed on market	-8,870,245.99 AUD	-730,380 Common Stock	-730,380
09-Sep-2021	Capital Research and Management Company	Disposed on market	-5,969,800.20 AUD	-493,780 Common Stock	-493,780
09-Sep-2021	Capital Research and Management Company	Disposed on market	-5,263,121.70 AUD	-432,940 Common Stock	-432,940
09-Sep-2021	Capital Research and Management Company	Disposed on market	-5,049,272.22 AUD	-419,549 Common Stock	-419,549
05-Oct-2021	Capital Research and Management Company	Disposed on market	-710,677.64 AUD	-57,953 Common Stock	-57,953
05-Oct-2021	Capital Research and Management Company	Acquired on market	710,677.64 AUD	57,953 Common Stock	57,953
14-Oct-2021	Capital Research and Management Company	Disposed on market	-155,786.88 AUD	-12,627 Common Stock	-12,627
22-Oct-2021	Capital Research and Management Company	Disposed on market	-258,988.93 AUD	-22,261 Common Stock	-22,261

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
22-Oct-2021	Capital Research and Management Company	Disposed on market	-209,432.79 AUD	-18,039 Common Stock	-18,039
08-Nov-2021	Capital Research and Management Company	Acquired on market	25,018.13 AUD	2,130 Common Stock	2,130
11-Nov-2021	Capital Research and Management Company	Disposed on market	-57,369.06 AUD	-5,059 Common Stock	-5,059
22-Nov-2021	Capital Research and Management Company	Disposed on market	-2,548,291.83 AUD	-208,555 Common Stock	-208,555
23-Nov-2021	Capital Research and Management Company	Disposed on market	-3,213,944.15 AUD	-267,851 Common Stock	-267,851
24-Nov-2021	Capital Research and Management Company	Disposed on market	-4,550,697.09 AUD	-378,909 Common Stock	-378,909
24-Nov-2021	Capital Research and Management Company	Disposed on market	-2,113,312.18 AUD	-176,036 Common Stock	-176,036
24-Nov-2021	Capital Research and Management Company	Disposed on market	-1,203,663.25 AUD	-100,266 Common Stock	-100,266
24-Nov-2021	Capital Research and Management Company	Disposed on market	-250,258.19 AUD	-20,825 Common Stock	-20,825
30-Nov-2021	Capital Research and Management Company	Acquired on market	58,927.26 AUD	4,866 Common Stock	4,866
03-Dec-2021	Capital Research and Management Company	Disposed on market	-75,017.32 AUD	-6,380 Common Stock	-6,380
03-Dec-2021	Capital Research and Management Company	Acquired on market	75,017.32 AUD	6,380 Common Stock	6,380
20-Dec-2021	Capital Research and Management Company	Acquired on market	25,512.00 AUD	2,126 Common Stock	2,126
23-Dec-2021	Capital Research and Management Company	Disposed on market	-59,495.10 AUD	-4,837 Common Stock	-4,837
11-Jan-2022	Capital Research and Management Company	Disposed on market	-155,041.99 AUD	-12,644 Common Stock	-12,644
12-Jan-2022	Capital Research and Management Company	Disposed on market	-168,206.71 AUD	-13,867 Common Stock	-13,867
14-Jan-2022	Capital Research and Management Company	Disposed on market	-124,391.83 AUD	-10,614 Common Stock	-10,614
28-Jan-2022	Capital Research and Management Company	Disposed on market	-14,459,727.02 AUD	-1,364,344 Common Stock	-1,364,344
28-Jan-2022	Capital Research and Management Company	Disposed on market	-9,494,369.20 AUD	-892,177 Common Stock	-892,177
08-Feb-2022	Capital Research and Management Company	Acquired on market	59,790.11 AUD	5,531 Common Stock	5,531
10-Feb-2022	Capital Research and Management Company	Disposed on market	-62,773.67 AUD	-5,807 Common Stock	-5,807
15-Feb-2022	Capital Research and Management Company	Disposed on market	-5,643.87 AUD	-537 Common Stock	-537

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
31-Mar-2022	Capital Research and Management Company	Acquired on market	7,446.53 AUD	637 Common Stock	637
01-Apr-2022	Capital Research and Management Company	Disposed on market	-7,078,191.86 AUD	-612,613 Common Stock	-612,613
01-Apr-2022	Capital Research and Management Company	Disposed on market	-137,868.01 AUD	-11,983 Common Stock	-11,983
11-Apr-2022	Capital Research and Management Company	Acquired on market	43,395.50 AUD	3,790 Common Stock	3,790
14-Apr-2022	Capital Research and Management Company	Acquired on market	529.28 USD	64 Common Stock arising from 64 Depository Receipts	64
18-Apr-2022	Capital Research and Management Company	Acquired on market	565,717.20 USD	68,655 Common Stock arising from 68,655 Depository Receipts	68,655
19-Apr-2022	Capital Research and Management Company	Acquired on market	1,202,140.98 USD	146,961 Common Stock arising from 146,961 Depository Receipts	146,961
20-Apr-2022	Capital Research and Management Company	Disposed on market	-1,591.68 USD	-192 Common Stock arising from -192 Depository Receipts	-192
20-Apr-2022	Capital Research and Management Company	Acquired on market	5,388.50 USD	650 Common Stock arising from 650 Depository Receipts	650
21-Apr-2022	Capital Research and Management Company	Disposed on market	-260.40 USD	-31 Common Stock arising from -31 Depository Receipts	-31
21-Apr-2022	Capital Research and Management Company	Acquired on market	134.40 USD	16 Common Stock arising from 16 Depository Receipts	16
22-Apr-2022	Capital Research and Management Company	Disposed on market	-2,523.54 USD	-307 Common Stock arising from -307 Depository Receipts	-307
25-Apr-2022	Capital Research and Management Company	Disposed on market	-489,487.34 AUD	-44,332 Common Stock	-44,332
25-Apr-2022	Capital Research and Management Company	Disposed on market	-542.64 USD	-68 Common Stock arising from -68 Depository Receipts	-68
25-Apr-2022	Capital Research and Management Company	Acquired on market	1,859.34 USD	233 Common Stock arising from 233 Depository Receipts	233
25-Apr-2022	Capital Research and Management Company	Acquired on market	489,487.34 AUD	44,332 Common Stock	44,332
26-Apr-2022	Capital Research and Management Company	Disposed on market	-7,286.88 USD	-912 Common Stock arising from -912 Depository Receipts	-912
26-Apr-2022	Capital Research and Management Company	Acquired on market	679.15 USD	85 Common Stock arising from 85 Depository Receipts	85
26-Apr-2022	Capital Research and Management Company	Acquired on market	76,510.35 AUD	6,886 Common Stock	6,886
27-Apr-2022	Capital Research and Management Company	Disposed on market	-110.88 USD	-14 Common Stock arising from -14 Depository Receipts	-14
27-Apr-2022	Capital Research and Management Company	Acquired on market	15.84 USD	2 Common Stock arising from 2 Depository Receipts	2
28-Apr-2022	Capital Research and Management Company	Disposed on market	-430.10 USD	-55 Common Stock arising from -55 Depository Receipts	-55

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
28-Apr-2022	Capital Research and Management Company	Acquired on market	7.82 USD	1 Common Stock arising from 1 Depository Receipts	1
29-Apr-2022	Capital Research and Management Company	Disposed on market	-567.29 USD	-71 Common Stock arising from -71 Depository Receipts	-71
29-Apr-2022	Capital Research and Management Company	Acquired on market	3,795.25 USD	475 Common Stock arising from 475 Depository Receipts	475
29-Apr-2022	Capital Research and Management Company	Acquired on market	14,530.23 AUD	1,287 Common Stock	1,287
02-May-2022	Capital Research and Management Company	Disposed on market	-687.65 USD	-85 Common Stock arising from -85 Depository Receipts	-85
02-May-2022	Capital Research and Management Company	Acquired on market	703.83 USD	87 Common Stock arising from 87 Depository Receipts	87
03-May-2022	Capital Research and Management Company	Disposed on market	-5,862.27 USD	-743 Common Stock arising from -743 Depository Receipts	-743
03-May-2022	Capital Research and Management Company	Acquired on market	7.89 USD	1 Common Stock arising from 1 Depository Receipts	1
04-May-2022	Capital Research and Management Company	Disposed on market	-52,360.70 AUD	-4,585 Common Stock	-4,585
04-May-2022	Capital Research and Management Company	Disposed on market	-556.83 USD	-69 Common Stock arising from -69 Depository Receipts	-69
04-May-2022	Capital Research and Management Company	Acquired on market	25,807.86 USD	3,198 Common Stock arising from 3,198 Depository Receipts	3,198
04-May-2022	Capital Research and Management Company	Acquired on market	486,777.42 AUD	42,600 Common Stock	42,600
05-May-2022	Capital Research and Management Company	Disposed on market	-2,484.69 USD	-299 Common Stock arising from -299 Depository Receipts	-299
05-May-2022	Capital Research and Management Company	Acquired on market	1,296.36 USD	156 Common Stock arising from 156 Depository Receipts	156
06-May-2022	Capital Research and Management Company	Disposed on market	-336.84 USD	-42 Common Stock arising from -42 Depository Receipts	-42
09-May-2022	Capital Research and Management Company	Disposed on market	-403.92 USD	-51 Common Stock arising from -51 Depository Receipts	-51
09-May-2022	Capital Research and Management Company	Acquired on market	213.84 USD	27 Common Stock arising from 27 Depository Receipts	27
10-May-2022	Capital Research and Management Company	Disposed on market	-429.41 USD	-56 Common Stock arising from -56 Depository Receipts	-56
11-May-2022	Capital Research and Management Company	Disposed on market	-2,510.20 USD	-326 Common Stock arising from -326 Depository Receipts	-326
11-May-2022	Capital Research and Management Company	Acquired on market	1,208.90 USD	157 Common Stock arising from 157 Depository Receipts	157
12-May-2022	Capital Research and Management Company	Disposed on market	-2,987.24 USD	-391 Common Stock arising from -391 Depository Receipts	-391
12-May-2022	Capital Research and Management Company	Acquired on market	664.68 USD	87 Common Stock arising from 87 Depository Receipts	87

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
13-May-2022	Capital Research and Management Company	Disposed on market	-480.35 USD	-65 Common Stock arising from -65 Depository Receipts	-65
13-May-2022	Capital Research and Management Company	Acquired on market	3,931.48 USD	532 Common Stock arising from 532 Depository Receipts	532
16-May-2022	Capital Research and Management Company	Disposed on market	-43,852.00 USD	-5,770 Common Stock arising from -5,770 Depository Receipts	-5,770
16-May-2022	Capital Research and Management Company	Disposed on market	-20,586.83 AUD	-1,853 Common Stock	-1,853
17-May-2022	Capital Research and Management Company	Disposed on market	-3,374.80 USD	-440 Common Stock arising from -440 Depository Receipts	-440
17-May-2022	Capital Research and Management Company	Acquired on market	61.36 USD	8 Common Stock arising from 8 Depository Receipts	8
18-May-2022	Capital Research and Management Company	Disposed on market	-9,732.69 USD	-1,243 Common Stock arising from -1,243 Depository Receipts	-1,243
19-May-2022	Capital Research and Management Company	Disposed on market	-4,216.49 USD	-557 Common Stock arising from -557 Depository Receipts	-557
20-May-2022	Capital Research and Management Company	Disposed on market	-1,172.63 USD	-149 Common Stock arising from -149 Depository Receipts	-149
20-May-2022	Capital Research and Management Company	Acquired on market	2,329.52 USD	296 Common Stock arising from 296 Depository Receipts	296
23-May-2022	Capital Research and Management Company	Disposed on market	-2,584.00 USD	-323 Common Stock arising from -323 Depository Receipts	-323
23-May-2022	Capital Research and Management Company	Acquired on market	1,040.00 USD	130 Common Stock arising from 130 Depository Receipts	130
24-May-2022	Capital Research and Management Company	Disposed on market	-12,905.89 USD	-1,513 Common Stock arising from -1,513 Depository Receipts	-1,513
25-May-2022	Capital Research and Management Company	Disposed on market	-2,345.55 USD	-285 Common Stock arising from -285 Depository Receipts	-285
25-May-2022	Capital Research and Management Company	Acquired on market	1,127.51 USD	137 Common Stock arising from 137 Depository Receipts	137
26-May-2022	Capital Research and Management Company	Disposed on market	-451.55 USD	-55 Common Stock arising from -55 Depository Receipts	-55
26-May-2022	Capital Research and Management Company	Acquired on market	4,630.44 USD	564 Common Stock arising from 564 Depository Receipts	564
27-May-2022	Capital Research and Management Company	Disposed on market	-25.17 USD	-3 Common Stock arising from -3 Depository Receipts	-3
27-May-2022	Capital Research and Management Company	Acquired on market	6,963.70 USD	830 Common Stock arising from 830 Depository Receipts	830
31-May-2022	Capital Research and Management Company	Acquired on market	144.67 USD	17 Common Stock arising from 17 Depository Receipts	17
01-Jun-2022	Capital Research and Management Company	Disposed on market	-1,203.44 USD	-141 Common Stock arising from -141 Depository Receipts	-141

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
01-Jun-2022	Capital Research and Management Company	Acquired on market	1,024.20 USD	120 Common Stock arising from 120 Depository Receipts	120
02-Jun-2022	Capital Research and Management Company	Disposed on market	-1,264.64 USD	-152 Common Stock arising from -152 Depository Receipts	-152
02-Jun-2022	Capital Research and Management Company	Acquired on market	8,120.32 USD	976 Common Stock arising from 976 Depository Receipts	976
03-Jun-2022	Capital Research and Management Company	Disposed on market	-1,629.18 USD	-189 Common Stock arising from -189 Depository Receipts	-189
03-Jun-2022	Capital Research and Management Company	Acquired on market	7,335.62 USD	851 Common Stock arising from 851 Depository Receipts	851
06-Jun-2022	Capital Research and Management Company	Disposed on market	-1,355.20 USD	-160 Common Stock arising from -160 Depository Receipts	-160
06-Jun-2022	Capital Research and Management Company	Acquired on market	584.43 USD	69 Common Stock arising from 69 Depository Receipts	69
06-Jun-2022	Capital Research and Management Company	Acquired on market	20,931.92 AUD	1,786 Common Stock	1,786
07-Jun-2022	Capital Research and Management Company	Disposed on market	-408.66 USD	-49 Common Stock arising from -49 Depository Receipts	-49
07-Jun-2022	Capital Research and Management Company	Acquired on market	2,827.26 USD	339 Common Stock arising from 339 Depository Receipts	339
08-Jun-2022	Capital Research and Management Company	Disposed on market	-6,499.36 USD	-784 Common Stock arising from -784 Depository Receipts	-784
08-Jun-2022	Capital Research and Management Company	Acquired on market	24.87 USD	3 Common Stock arising from 3 Depository Receipts	3
09-Jun-2022	Capital Research and Management Company	Disposed on market	-629.46 USD	-78 Common Stock arising from -78 Depository Receipts	-78
09-Jun-2022	Capital Research and Management Company	Acquired on market	3,211.86 USD	398 Common Stock arising from 398 Depository Receipts	398
10-Jun-2022	Capital Research and Management Company	Disposed on market	-1,963.08 USD	-252 Common Stock arising from -252 Depository Receipts	-252
10-Jun-2022	Capital Research and Management Company	Acquired on market	1,799.49 USD	231 Common Stock arising from 231 Depository Receipts	231
13-Jun-2022	Capital Research and Management Company	Disposed on market	-792.54 USD	-102 Common Stock arising from -102 Depository Receipts	-102
13-Jun-2022	Capital Research and Management Company	Acquired on market	1,484.07 USD	191 Common Stock arising from 191 Depository Receipts	191
14-Jun-2022	Capital Research and Management Company	Acquired on market	5,950.20 AUD	564 Common Stock	564
14-Jun-2022	Capital Research and Management Company	Acquired on market	43,316.68 USD	5,791 Common Stock arising from 5,791 Depository Receipts	5,791
15-Jun-2022	Capital Research and Management Company	Disposed on market	-1,840.11 USD	-249 Common Stock arising from -249 Depository Receipts	-249
16-Jun-2022	Capital Research and Management Company	Disposed on market	-680.85 USD	-89 Common Stock arising from -89 Depository Receipts	-89



Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
17-Jun-2022	Capital Research and Management Company	Acquired on market	2,027.71 USD	273 Common Stock arising from 273 Depository Receipts	273
21-Jun-2022	Capital Research and Management Company	Disposed on market	-585.78 USD	-78 Common Stock arising from -78 Depository Receipts	-78
21-Jun-2022	Capital Research and Management Company	Acquired on market	7,284.70 USD	970 Common Stock arising from 970 Depository Receipts	970
22-Jun-2022	Capital Research and Management Company	Disposed on market	-19,441.62 AUD	-1,782 Common Stock	-1,782
22-Jun-2022	Capital Research and Management Company	Disposed on market	-4,074.84 USD	-539 Common Stock arising from -539 Depository Receipts	-539
22-Jun-2022	Capital Research and Management Company	Acquired on market	340.20 USD	45 Common Stock arising from 45 Depository Receipts	45
23-Jun-2022	Capital Research and Management Company	Disposed on market	-9,591.20 USD	-1,262 Common Stock arising from -1,262 Depository Receipts	-1,262
24-Jun-2022	Capital Research and Management Company	Disposed on market	-199.76 USD	-26 Common Stock arising from -26 Depository Receipts	-26
24-Jun-2022	Capital Research and Management Company	Acquired on market	968.06 USD	126 Common Stock arising from 126 Depository Receipts	126
27-Jun-2022	Capital Research and Management Company	Disposed on market	-87.45 USD	-11 Common Stock arising from -11 Depository Receipts	-11
27-Jun-2022	Capital Research and Management Company	Acquired on market	262.35 USD	33 Common Stock arising from 33 Depository Receipts	33
28-Jun-2022	Capital Research and Management Company	Disposed on market	-3,047.04 USD	-384 Common Stock arising from -384 Depository Receipts	-384
28-Jun-2022	Capital Research and Management Company	Acquired on market	2,459.85 USD	310 Common Stock arising from 310 Depository Receipts	310
29-Jun-2022	Capital Research and Management Company	Acquired on market	3,207.16 USD	407 Common Stock arising from 407 Depository Receipts	407
30-Jun-2022	Capital Research and Management Company	Disposed on market	-866,027.70 AUD	-76,302 Common Stock	-76,302
30-Jun-2022	Capital Research and Management Company	Acquired on market	31.92 USD	4 Common Stock arising from 4 Depository Receipts	4
30-Jun-2022	Capital Research and Management Company	Acquired on market	866,027.70 AUD	76,302 Common Stock	76,302
01-Jul-2022	Capital Research and Management Company	Disposed on market	-118.50 USD	-15 Common Stock arising from -15 Depository Receipts	-15
01-Jul-2022	Capital Research and Management Company	Acquired on market	39.50 USD	5 Common Stock arising from 5 Depository Receipts	5
05-Jul-2022	Capital Research and Management Company	Disposed on market	-1,154.86 USD	-146 Common Stock arising from -146 Depository Receipts	-146
06-Jul-2022	Capital Research and Management Company	Disposed on market	-304.40 USD	-40 Common Stock arising from -40 Depository Receipts	-40
06-Jul-2022	Capital Research and Management Company	Acquired on market	547.92 USD	72 Common Stock arising from 72 Depository Receipts	72

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
07-Jul-2022	Capital Research and Management Company	Acquired on market	2,769.69 USD	359 Common Stock arising from 359 Depository Receipts	359
08-Jul-2022	Capital Research and Management Company	Acquired on market	7,474.91 USD	967 Common Stock arising from 967 Depository Receipts	967
11-Jul-2022	Capital Research and Management Company	Acquired on market	2,165.12 USD	272 Common Stock arising from 272 Depository Receipts	272
12-Jul-2022	Capital Research and Management Company	Disposed on market	-473.37 USD	-61 Common Stock arising from -61 Depository Receipts	-61
12-Jul-2022	Capital Research and Management Company	Acquired on market	6,720.33 USD	866 Common Stock arising from 866 Depository Receipts	866
13-Jul-2022	Capital Research and Management Company	Acquired on market	813.02 USD	106 Common Stock arising from 106 Depository Receipts	106
13-Jul-2022	Capital Research and Management Company	Acquired on market	57,022.05 AUD	5,015 Common Stock	5,015
14-Jul-2022	Capital Research and Management Company	Acquired on market	1,349.25 USD	175 Common Stock arising from 175 Depository Receipts	175
15-Jul-2022	Capital Research and Management Company	Disposed on market	-1,374.16 USD	-178 Common Stock arising from -178 Depository Receipts	-178
15-Jul-2022	Capital Research and Management Company	Acquired on market	810.60 USD	105 Common Stock arising from 105 Depository Receipts	105
18-Jul-2022	Capital Research and Management Company	Disposed on market	-345.84 USD	-44 Common Stock arising from -44 Depository Receipts	-44
18-Jul-2022	Capital Research and Management Company	Acquired on market	3,411.24 USD	434 Common Stock arising from 434 Depository Receipts	434
19-Jul-2022	Capital Research and Management Company	Acquired on market	2,744.00 USD	343 Common Stock arising from 343 Depository Receipts	343
20-Jul-2022	Capital Research and Management Company	Disposed on market	-977.22 USD	-122 Common Stock arising from -122 Depository Receipts	-122
21-Jul-2022	Capital Research and Management Company	Disposed on market	-1,095.32 USD	-137 Common Stock arising from -137 Depository Receipts	-137
21-Jul-2022	Capital Research and Management Company	Acquired on market	1,758.90 USD	220 Common Stock arising from 220 Depository Receipts	220
22-Jul-2022	Capital Research and Management Company	Disposed on market	-1,320.30 USD	-162 Common Stock arising from -162 Depository Receipts	-162
22-Jul-2022	Capital Research and Management Company	Acquired on market	55,205.14 AUD	4,706 Common Stock	4,706
25-Jul-2022	Capital Research and Management Company	Disposed on market	-208,508.26 AUD	-17,806 Common Stock	-17,806
25-Jul-2022	Capital Research and Management Company	Disposed on market	-114.10 USD	-14 Common Stock arising from -14 Depository Receipts	-14
25-Jul-2022	Capital Research and Management Company	Acquired on market	745.75 USD	91 Common Stock arising from 91 Depository Receipts	91
25-Jul-2022	Capital Research and Management Company	Acquired on market	208,508.26 AUD	17,806 Common Stock	17,806

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
26-Jul-2022	Capital Research and Management Company	Disposed on market	-3,166.08 USD	-388 Common Stock arising from -388 Depository Receipts	-388
26-Jul-2022	Capital Research and Management Company	Acquired on market	7,229.76 USD	886 Common Stock arising from 886 Depository Receipts	886
27-Jul-2022	Capital Research and Management Company	Disposed on market	-414.50 USD	-50 Common Stock arising from -50 Depository Receipts	-50
27-Jul-2022	Capital Research and Management Company	Acquired on market	497.40 USD	60 Common Stock arising from 60 Depository Receipts	60
28-Jul-2022	Capital Research and Management Company	Disposed on market	-32,724.09 AUD	-2,667 Common Stock	-2,667
28-Jul-2022	Capital Research and Management Company	Disposed on market	-1,389.43 USD	-161 Common Stock arising from -161 Depository Receipts	-161
28-Jul-2022	Capital Research and Management Company	Acquired on market	69.04 USD	8 Common Stock arising from 8 Depository Receipts	8
29-Jul-2022	Capital Research and Management Company	Disposed on market	-292.06 USD	-34 Common Stock arising from -34 Depository Receipts	-34
01-Aug-2022	Capital Research and Management Company	Disposed on market	-266.14 USD	-31 Common Stock arising from -31 Depository Receipts	-31
01-Aug-2022	Capital Research and Management Company	Acquired on market	2,996.17 USD	349 Common Stock arising from 349 Depository Receipts	349
02-Aug-2022	Capital Research and Management Company	Disposed on market	-1,081.25 USD	-125 Common Stock arising from -125 Depository Receipts	-125
02-Aug-2022	Capital Research and Management Company	Acquired on market	1,557.00 USD	180 Common Stock arising from 180 Depository Receipts	180
03-Aug-2022	Capital Research and Management Company	Acquired on market	153.90 USD	18 Common Stock arising from 18 Depository Receipts	18
04-Aug-2022	Capital Research and Management Company	Acquired on market	1,026.00 USD	120 Common Stock arising from 120 Depository Receipts	120
05-Aug-2022	Capital Research and Management Company	Disposed on market	-8.64 USD	-1 Common Stock arising from -1 Depository Receipts	-1
05-Aug-2022	Capital Research and Management Company	Acquired on market	993.60 USD	115 Common Stock arising from 115 Depository Receipts	115
08-Aug-2022	Capital Research and Management Company	Disposed on market	-5,236,394.18 AUD	-423,314 Common Stock	-423,314
08-Aug-2022	Capital Research and Management Company	Acquired on market	853.38 USD	99 Common Stock arising from 99 Depository Receipts	99
09-Aug-2022	Capital Research and Management Company	Disposed on market	-20,148.23 AUD	-1,612 Common Stock	-1,612
09-Aug-2022	Capital Research and Management Company	Disposed on market	-2,185.92 USD	-253 Common Stock arising from -253 Depository Receipts	-253
10-Aug-2022	Capital Research and Management Company	Acquired on market	377.08 USD	44 Common Stock arising from 44 Depository Receipts	44
11-Aug-2022	Capital Research and Management Company	Acquired on market	1,124.48 USD	128 Common Stock arising from 128 Depository Receipts	128

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
11-Aug-2022	Capital Research and Management Company	Acquired on market	20,069.28 AUD	1,629 Common Stock	1,629
12-Aug-2022	Capital Research and Management Company	Disposed on market	-274,848.26 AUD	-22,160 Common Stock	-22,160
12-Aug-2022	Capital Research and Management Company	Disposed on market	-1,225.98 USD	-139 Common Stock arising from -139 Depository Receipts	-139
12-Aug-2022	Capital Research and Management Company	Acquired on market	1,975.68 USD	224 Common Stock arising from 224 Depository Receipts	224
15-Aug-2022	Capital Research and Management Company	Acquired on market	1,164.24 USD	132 Common Stock arising from 132 Depository Receipts	132
16-Aug-2022	Capital Research and Management Company	Disposed on market	-747.15 USD	-85 Common Stock arising from -85 Depository Receipts	-85
16-Aug-2022	Capital Research and Management Company	Acquired on market	2,004.12 USD	228 Common Stock arising from 228 Depository Receipts	228
17-Aug-2022	Capital Research and Management Company	Disposed on market	-5,748.60 USD	-647 Common Stock arising from -647 Depository Receipts	-647
18-Aug-2022	Capital Research and Management Company	Disposed on market	-2,778.90 USD	-314 Common Stock arising from -314 Depository Receipts	-314
18-Aug-2022	Capital Research and Management Company	Acquired on market	230.10 USD	26 Common Stock arising from 26 Depository Receipts	26
19-Aug-2022	Capital Research and Management Company	Disposed on market	-137.17 USD	-15 Common Stock arising from -15 Depository Receipts	-15
19-Aug-2022	Capital Research and Management Company	Acquired on market	438.94 USD	48 Common Stock arising from 48 Depository Receipts	48
22-Aug-2022	Capital Research and Management Company	Disposed on market	-117,240.45 AUD	-8,835 Common Stock	-8,835
22-Aug-2022	Capital Research and Management Company	Disposed on market	-746.01 USD	-81 Common Stock arising from -81 Depository Receipts	-81
22-Aug-2022	Capital Research and Management Company	Acquired on market	709.17 USD	77 Common Stock arising from 77 Depository Receipts	77
23-Aug-2022	Capital Research and Management Company	Acquired on market	2,956.16 USD	320 Common Stock arising from 320 Depository Receipts	320
24-Aug-2022	Capital Research and Management Company	Disposed on market	-680.06 USD	-74 Common Stock arising from -74 Depository Receipts	-74
24-Aug-2022	Capital Research and Management Company	Acquired on market	4,383.63 USD	477 Common Stock arising from 477 Depository Receipts	477
25-Aug-2022	Capital Research and Management Company	Disposed on market	-10,522.20 USD	-1,140 Common Stock arising from -1,140 Depository Receipts	-1,140
25-Aug-2022	Capital Research and Management Company	Acquired on market	156.91 USD	17 Common Stock arising from 17 Depository Receipts	17
26-Aug-2022	Capital Research and Management Company	Disposed on market	-664.21 USD	-71 Common Stock arising from -71 Depository Receipts	-71
29-Aug-2022	Capital Research and Management Company	Disposed on market	-2,020.20 USD	-222 Common Stock arising from -222 Depository Receipts	-222

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
29-Aug-2022	Capital Research and Management Company	Acquired on market	4,659.20 USD	512 Common Stock arising from 512 Depository Receipts	512
30-Aug-2022	Capital Research and Management Company	Disposed on market	-3,408.08 USD	-377 Common Stock arising from -377 Depository Receipts	-377
30-Aug-2022	Capital Research and Management Company	Acquired on market	397.76 USD	44 Common Stock arising from 44 Depository Receipts	44
31-Aug-2022	Capital Research and Management Company	Disposed on market	-1,066.24 USD	-119 Common Stock arising from -119 Depository Receipts	-119
31-Aug-2022	Capital Research and Management Company	Acquired on market	35.84 USD	4 Common Stock arising from 4 Depository Receipts	4
01-Sep-2022	Capital Research and Management Company	Disposed on market	-639.00 USD	-71 Common Stock arising from -71 Depository Receipts	-71
01-Sep-2022	Capital Research and Management Company	Acquired on market	2,412.00 USD	268 Common Stock arising from 268 Depository Receipts	268
02-Sep-2022	Capital Research and Management Company	Disposed on market	-19,898.45 AUD	-1,495 Common Stock	-1,495
02-Sep-2022	Capital Research and Management Company	Acquired on market	4,208.25 USD	465 Common Stock arising from 465 Depository Receipts	465
06-Sep-2022	Capital Research and Management Company	Acquired on market	3,039.47 USD	339 Common Stock arising from 339 Depository Receipts	339
07-Sep-2022	Capital Research and Management Company	Disposed on market	-3,286.24 USD	-368 Common Stock arising from -368 Depository Receipts	-368
08-Sep-2022	Capital Research and Management Company	Disposed on market	-605.01 USD	-67 Common Stock arising from -67 Depository Receipts	-67
08-Sep-2022	Capital Research and Management Company	Acquired on market	3,873.87 USD	429 Common Stock arising from 429 Depository Receipts	429
09-Sep-2022	Capital Research and Management Company	Disposed on market	-678.00 USD	-75 Common Stock arising from -75 Depository Receipts	-75
09-Sep-2022	Capital Research and Management Company	Acquired on market	11,788.16 USD	1,304 Common Stock arising from 1,304 Depository Receipts	1,304
12-Sep-2022	Capital Research and Management Company	Disposed on market	-532.44 USD	-58 Common Stock arising from -58 Depository Receipts	-58
12-Sep-2022	Capital Research and Management Company	Acquired on market	1,505.52 USD	164 Common Stock arising from 164 Depository Receipts	164
13-Sep-2022	Capital Research and Management Company	Acquired on market	4,403.63 USD	473 Common Stock arising from 473 Depository Receipts	473
14-Sep-2022	Capital Research and Management Company	Disposed on market	-2,629.90 USD	-289 Common Stock arising from -289 Depository Receipts	-289
14-Sep-2022	Capital Research and Management Company	Acquired on market	828.10 USD	91 Common Stock arising from 91 Depository Receipts	91
15-Sep-2022	Capital Research and Management Company	Disposed on market	-2,570.20 USD	-284 Common Stock arising from -284 Depository Receipts	-284
16-Sep-2022	Capital Research and Management Company	Acquired on market	14,421.00 USD	1,650 Common Stock arising from 1,650 Depository Receipts	1,650

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
19-Sep-2022	Capital Research and Management Company	Disposed on market	-1,309.71 USD	-149 Common Stock arising from -149 Depository Receipts	-149
19-Sep-2022	Capital Research and Management Company	Acquired on market	334.02 USD	38 Common Stock arising from 38 Depository Receipts	38
20-Sep-2022	Capital Research and Management Company	Acquired on market	353.01 USD	41 Common Stock arising from 41 Depository Receipts	41
21-Sep-2022	Capital Research and Management Company	Disposed on market	-4,034.61 USD	-459 Common Stock arising from -459 Depository Receipts	-459
21-Sep-2022	Capital Research and Management Company	Acquired on market	457.08 USD	52 Common Stock arising from 52 Depository Receipts	52
22-Sep-2022	Capital Research and Management Company	Acquired on market	239.96 USD	28 Common Stock arising from 28 Depository Receipts	28
23-Sep-2022	Capital Research and Management Company	Disposed on market	-557,275.92 AUD	-43,811 Common Stock	-43,811
23-Sep-2022	Capital Research and Management Company	Disposed on market	-7,755.36 USD	-906 Common Stock arising from -906 Depository Receipts	-906
23-Sep-2022	Capital Research and Management Company	Acquired on market	410.88 USD	48 Common Stock arising from 48 Depository Receipts	48
26-Sep-2022	Capital Research and Management Company	Disposed on market	-212.16 USD	-26 Common Stock arising from -26 Depository Receipts	-26
26-Sep-2022	Capital Research and Management Company	Acquired on market	522.24 USD	64 Common Stock arising from 64 Depository Receipts	64
27-Sep-2022	Capital Research and Management Company	Disposed on market	-905.76 USD	-111 Common Stock arising from -111 Depository Receipts	-111
27-Sep-2022	Capital Research and Management Company	Acquired on market	163.20 USD	20 Common Stock arising from 20 Depository Receipts	20
28-Sep-2022	Capital Research and Management Company	Disposed on market	-2,365.20 USD	-292 Common Stock arising from -292 Depository Receipts	-292
29-Sep-2022	Capital Research and Management Company	Disposed on market	-19,076.20 AUD	-1,495 Common Stock	-1,495
29-Sep-2022	Capital Research and Management Company	Disposed on market	-1,691.16 USD	-204 Common Stock arising from -204 Depository Receipts	-204
30-Sep-2022	Capital Research and Management Company	Disposed on market	-14,716.80 USD	-1,800 Common Stock arising from -1,800 Depository Receipts	-1,800
30-Sep-2022	Capital Research and Management Company	Acquired on market	498.74 USD	61 Common Stock arising from 61 Depository Receipts	61
03-Oct-2022	Capital Research and Management Company	Disposed on market	-567,774.14 USD	-69,444 Common Stock arising from -69,444 Depository Receipts	-69,444
03-Oct-2022	Capital Research and Management Company	Disposed on market	-777,014.73 AUD	-61,998 Common Stock	-61,998
03-Oct-2022	Capital Research and Management Company	Acquired on market	777,014.73 AUD	61,998 Common Stock	61,998
04-Oct-2022	Capital Research and Management Company	Disposed on market	-1,962.19 USD	-239 Common Stock arising from -239 Depository Receipts	-239

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
04-Oct-2022	Capital Research and Management Company	Acquired on market	572,606.45 USD	69,745 Common Stock arising from 69,745 Depository Receipts	69,745
05-Oct-2022	Capital Research and Management Company	Disposed on market	-150.66 USD	-18 Common Stock arising from -18 Depository Receipts	-18
05-Oct-2022	Capital Research and Management Company	Acquired on market	929.07 USD	111 Common Stock arising from 111 Depository Receipts	111
06-Oct-2022	Capital Research and Management Company	Disposed on market	-419.00 USD	-50 Common Stock arising from -50 Depository Receipts	-50
07-Oct-2022	Capital Research and Management Company	Acquired on market	941.74 USD	113 Common Stock arising from 113 Depository Receipts	113
10-Oct-2022	Capital Research and Management Company	Disposed on market	-4,340.16 USD	-528 Common Stock arising from -528 Depository Receipts	-528
10-Oct-2022	Capital Research and Management Company	Acquired on market	641.16 USD	78 Common Stock arising from 78 Depository Receipts	78
11-Oct-2022	Capital Research and Management Company	Disposed on market	-9,049,740.03 AUD	-703,986 Common Stock	-703,986
11-Oct-2022	Capital Research and Management Company	Disposed on market	-813,807.51 AUD	-63,539 Common Stock	-63,539
11-Oct-2022	Capital Research and Management Company	Acquired on market	2,713.95 USD	333 Common Stock arising from 333 Depository Receipts	333

This is Annexure "A" referred to in the Form 604 "Notice of change of interests of substantial holder"

**Signature**

The Capital Group Companies, Inc.

print name

Donald H. Rolfe

capacity

Authorized Signer

**sign here**

date

13-Oct-2022

## Annexure "B"

### 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 (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Capital Research and Management Company	JPMORGAN CHASE BANK	Capital Research and Management Company	Voting rights and right to dispose	55,732,193 Common Stock	55,732,193
Capital Research and Management Company	STATE STREET BANK AND TRUST COMPANY BOSTON	Capital Research and Management Company	Voting rights and right to dispose	4,167,198 Common Stock	4,167,198
Capital Research and Management Company	STATE STREET BANK NORTH QUINCY	Capital Research and Management Company	Voting rights and right to dispose	859,675 Common Stock	859,675
Capital Research and Management Company	SEI SMA UBS FINANCIAL SERVICES, INC.	Capital Research and Management Company	Right to dispose	144,728 Depository Receipt representing 144,728 Common Stock on a fully converted basis	144,728
Capital Research and Management Company	MORGAN STANLEY	Capital Research and Management Company	Right to dispose	69,899 Depository Receipt representing 69,899 Common Stock on a fully converted basis	69,899
Capital Research and Management Company	JP MORGAN BANK LUXEMBOURG	Capital Research and Management Company	Voting rights and right to dispose	59,003 Common Stock	59,003
Capital Research and Management Company	Unknown	Capital Research and Management Company	Right to dispose	4,517 Depository Receipt representing 4,517 Common Stock on a fully converted basis	4,517
Capital Research and Management Company	JPMORGAN CHASE BANK	Capital Research and Management Company	Voting rights and right to dispose	64 Depository Receipt representing 64 Common Stock on a fully converted basis	64

This is Annexure "B" referred to in the Form 604 "Notice of change of interests of substantial holder"

**Signature**

The Capital Group Companies, Inc.

print name

Donald H. Rolfe

capacity

Authorized Signer

**sign here**

date

13-Oct-2022