

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

To: Company Name/Scheme: COUNTPLUS LIMITED
ACN/ARSN 126 990 832

1. Details of substantial holder

Name Commonwealth Bank of Australia ACN 123 123 124 (CBA) and its associate listed in annexure A

There was a change in the interests of the substantial holder on **27/02/2020**

The previous notice was given to the company on **24/12/2013**

The previous notice was dated **23/12/2013**

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	43,810,604	39.70	43,817,744	38.36

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	See annexure B	See annexure B	See annexure B	See annexure B	See annexure B

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4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Colonial First State Group Limited ACN 004 405 556	Colonial First State Group Limited		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.	40,945,747 Fully paid ordinary shares	40,945,747
Countplus Limited ACN 126 990 832	Countplus Limited		CBA and its associates have a relevant interest in the interests that Countplus Limited holds by virtue of ss 12(2) and 608(3)(a) of the Corporations Act 2001 (Cth).	2,872,997 Fully paid ordinary shares	2,872,997

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5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association

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6. Addresses

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

Name	Address
Colonial First State Group Limited ACN 004 405 556	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

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Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 27/02/2020



Kara Nicholls

Company Secretary

Dated the 12/03/2020

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
AEGIS SECURITISATION NOMINEES PTY LTD
AHL HOLDINGS PTY LIMITED
AHL INVESTMENTS PTY LTD
ALTONA V6 PTY LIMITED
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
AUSSIE CENTRE ADMINISTRATION PTY LIMITED
AUSSIE HOME LOANS PTY LIMITED
AUSSIEHOMELoANS.COM.AU PTY LTD
AUSTRALIAN INVESTMENT EXCHANGE LIMITED
AVANTEOS INVESTMENTS LIMITED
AVANTEOS PTY 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
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
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 SOUTHERN SKY PTY 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
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 STAFF 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
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
FMG ASSET LEASING PTY LTD
GT USD FUNDING PTY LIMITED
HAZELWOOD INVESTMENT COMPANY PTY LIMITED
HOMEPATH PTY LIMITED
INVERLOCH LEASING PTY LIMITED
INVESTORWEB.COM. PTY LIMITED
IWL BROKING SOLUTIONS PTY LIMITED
IWL PTY LIMITED
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
RELANCE 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

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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
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
TYME INVESTMENTS PROPRIETARY LIMITED
VATOSCAN PROPRIETARY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD

Annexure B

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated 27/02/2020



Kara Nicholls

Company Secretary

Dated the 12/03/2020

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
Wednesday, 15 January 2014	Countplus Limited	Shares issued pursuant to the terms of the Employee Loan Funded Share Plan per ASX company announcement released on 15/01/2014	Pursuant to the terms disclosed in the announcement, as referred to in the previous column	825,032 Ordinary shares	825,032
Friday, 17 January 2014	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-584 Ordinary shares	-584
Tuesday, 11 February 2014	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-584 Ordinary shares	-584
Wednesday, 19 February 2014	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-1,168 Ordinary shares	-1,168
Monday, 28 April 2014	Countplus Limited	Shares issued under Employee Loyalty Plan, per ASX announcement released on 28/04/2014	Pursuant to the terms disclosed in the announcement, as referred to in the previous column	39,583 Ordinary shares	39,583
Tuesday, 29 April 2014	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-298 Ordinary shares	-298
Monday, 5 May 2014	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-584 Ordinary shares	-584
Wednesday, 21 May 2014	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-584 Ordinary shares	-584
Friday, 30 May 2014	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-584 Ordinary shares	-584
Wednesday, 11 June 2014	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-584 Ordinary shares	-584
Friday, 4 July 2014	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-584 Ordinary shares	-584
Monday, 11 August 2014	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-934 Ordinary shares	-934

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Monday, 11 August 2014	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-1,118 Ordinary shares	-1,118
Wednesday, 13 August 2014	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-584 Ordinary shares	-584
Monday, 20 October 2014	Countplus Limited	Release of escrowed securities pursuant to the voluntary escrow deeds entered into between Countplus Limited and certain shareholders of Countplus Limited, per ASX announcement released on 2/10/2014	Pursuant to the Additional Share Entitlement Terms	-1,391,461 ordinary shares	-1,391,461
Friday, 31 October 2014	Countplus Limited	Shares issued pursuant to a Voluntary Escrow Deed entered into between Countplus Limited and Pacific East Coast Pty Ltd, per ASX announcement released on 31/10/2014	Pursuant to the terms disclosed in the announcement, as referred to in the previous column	278,649 Ordinary shares	278,649
Wednesday, 12 November 2014	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-584 Ordinary shares	-584
Friday, 14 November 2014	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-1,168 Ordinary shares	-1,168
Thursday, 4 December 2014	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-584 Ordinary shares	-584
Monday, 15 December 2014	Countplus Limited	Release of escrowed securities pursuant to the voluntary escrow deeds entered into between Countplus Limited and certain shareholders of Countplus Limited, per ASX announcement released on 21/11/2014	Pursuant to the Additional Share Entitlement Terms	-54,190 ordinary shares	-54,190
Monday, 22 December 2014	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-584 Ordinary shares	-584
Wednesday, 11 February 2015	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-584 Ordinary shares	-584
Friday, 20 February 2015	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-502 Ordinary shares	-502
Monday, 2 March 2015	Countplus Limited	Shares issued pursuant to the terms of the Employee Loan Funded Share Plan, per ASX company announcement released on 2/03/2015	Pursuant to the terms disclosed in the announcement, as referred to in the previous column	2,013,170 Ordinary shares	2,013,170
Tuesday, 3 March 2015	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-350 Ordinary shares	-350
Monday, 9 March 2015	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-559 Ordinary shares	-559
Monday, 16 March 2015	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-998 Ordinary shares	-998
Monday, 16 March 2015	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-447 Ordinary shares	-447

Thursday, 19 March 2015	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-1,168 Ordinary shares	-1,168
Thursday, 19 March 2015	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-559 Ordinary shares	-559
Monday, 20 April 2015	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-584 Ordinary shares	-584
Friday, 15 May 2015	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-584 Ordinary shares	-584
Thursday, 21 May 2015	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-543 Ordinary shares	-543
Monday, 29 June 2015	Countplus Limited	Shares issued under Employee Loyalty Plan, per ASX announcement released on 29/06/2015	Pursuant to the terms disclosed in the announcement, as referred to in the previous column	96,653 Ordinary shares	96,653
Friday, 3 July 2015	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-2,663 Ordinary shares	-2,663
Friday, 3 July 2015	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-559 Ordinary shares	-559
Wednesday, 26 August 2015	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-584 Ordinary shares	-584
Wednesday, 26 August 2015	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-1,118 Ordinary shares	-1,118
Tuesday, 22 September 2015	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-584 Ordinary shares	-584
Tuesday, 22 September 2015	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-559 Ordinary shares	-559
Tuesday, 22 September 2015	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-901 Ordinary shares	-901
Monday, 2 November 2015	Countplus Limited	Release of escrowed securities pursuant to the voluntary escrow deeds entered into between Countplus Limited and Pacific East Coast Pty Ltd	Pursuant to the voluntary escrow deed	-197,208 Ordinary shares	-197,208
Friday, 27 November 2015	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-335 Ordinary shares	-335
Monday, 14 December 2015	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-584 Ordinary shares	-584

Monday, 14 December 2015	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-559 Ordinary shares	-559
Monday, 21 December 2015	Countplus Limited	Loan Funded Shares issued to an employee share trust, per ASX company announcement released on 21/12/2015	Pursuant to the terms disclosed in the announcement, as referred to in the previous column	402,944 Ordinary shares	402,944
Monday, 18 January 2016	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-584 Ordinary shares	-584
Monday, 18 January 2016	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-901 Ordinary shares	-901
Thursday, 10 March 2016	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-1,442 Ordinary shares	-1,442
Friday, 15 April 2016	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-142,432 Ordinary shares	-142,432
Wednesday, 8 June 2016	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-4,320 Ordinary shares	-4,320
Wednesday, 8 June 2016	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-901 Ordinary shares	-901
Monday, 27 June 2016	Countplus Limited	Shares issued under Employee Loyalty Plan, per ASX announcement released on 27/06/2016	Pursuant to the terms disclosed in the announcement, as referred to in the previous column	21,910 Ordinary shares	21,910
Monday, 8 August 2016	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-559 Ordinary shares	-559
Monday, 8 August 2016	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-4,958 Ordinary shares	-4,958
Thursday, 29 September 2016	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-409 Ordinary shares	-409
Tuesday, 1 November 2016	Countplus Limited	Release of escrowed securities pursuant to the voluntary escrow deeds entered into between Countplus Limited and Pacific East Coast Pty Ltd	Pursuant to the voluntary escrow deed	-213,930 Ordinary shares	-213,930
Monday, 21 November 2016	Countplus Limited	Shares issued pursuant to the terms of the Employee Loan Funded Share Plan, terms of which were released on the ASX company announcements platform on 21/11/2016	Pursuant to the terms disclosed in the announcement, as referred to in the previous column	85,772 Ordinary shares	85,772
Friday, 16 December 2016	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-1,118 Ordinary shares	-1,118
Friday, 16 December 2016	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-3,382 Ordinary shares	-3,382
Wednesday, 4 January 2017	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-559 Ordinary shares	-559

Monday, 30 January 2017	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-901 Ordinary shares	-901
Thursday, 27 April 2017	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-573 Ordinary shares	-573
Friday, 28 April 2017	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-27,214 Ordinary shares	-27,214
Thursday, 4 May 2017	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-901 Ordinary shares	-901
Friday, 12 May 2017	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-2,703 Ordinary shares	-2,703
Wednesday, 14 June 2017	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-901 Ordinary shares	-901
Thursday, 3 August 2017	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-901 Ordinary shares	-901
Thursday, 28 September 2017	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-901 Ordinary shares	-901
Tuesday, 28 November 2017	Countplus Limited	Release of escrowed securities pursuant to the voluntary escrow deeds entered into between Countplus Limited and Pacific East Coast Pty Ltd	Pursuant to the voluntary escrow deed	-278,649 Ordinary shares	-278,649
Wednesday, 10 January 2018	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-1,506 Ordinary shares	-1,506
Friday, 17 August 2018	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-1,521 Ordinary shares	-1,521
Monday, 3 September 2018	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-72,951 Ordinary shares	-72,951
Friday, 20 September 2019	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-21,910 Ordinary shares	-21,910
Various dates	Countplus Limited	Release of the disposal instructions over certain shares issued under the Countplus Limited Employee Loyalty Plan, a copy of which was released on the ASX market announcements platform on 21/12/2010, and in accordance with the terms of the Plan.	Pursuant to the Employee Loyalty Plan	-358,443 Ordinary shares	-358,443
Thursday, 19 December 2019	Countplus Limited	Sale	520,879.75	-473,484 Ordinary shares	-473,484
Monday, 20 January 2020	Countplus Limited	Loan Funded Shares released from Trust following loan repayment	Pursuant to Employee Loan Funded Share Plan	-5,550 Ordinary shares	-5,550
Monday, 17 February 2020	Countplus Limited	Loan Funded Shares released from Trust following loan repayment	Pursuant to Employee Loan Funded Share Plan	-54,310 Ordinary shares	-54,310
Wednesday, 19 February 2020	Countplus Limited	Loan Funded Shares released from Trust following loan repayment	Pursuant to Employee Loan Funded Share Plan	-13,519 Ordinary shares	-13,519
Thursday, 27 February 2020	Countplus Limited	Sale	431,371.97	-393,947 Ordinary shares	-393,947