FORM 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme: Arena REIT Limited (ACN 602 365 186)

Arena REIT No. 1 (ARSN 106 891 641)

Arena REIT No. 2 (ARSN 101 067 878)

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on	15/09/2015
The previous notice was given to the company on	02/03/2015
The previous notice was dated	26/02/2015

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 Units	5,699,151	2.68	10,938,505	4.77

For the Securities (if any) listed below see NOTE 1 at the end of this form

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Units	6,590,939	3.10 See note 1 at the end of this form	4,969,483	2.16 See note 1 at the end of this form

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Grand TOTAL	12,290,090	5.79	15,907,988	6.94

3. Changes in relevant interest

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

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

4. Present relevant interest

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
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; units 57,417	57,417 Fully paid units	57,417
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed	219,516 Fully paid units	219,516

		by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated. Nature of relevant interest derived from; units 219,516	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities in its capacity as a responsible entity of a managed investment scheme (which managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager or to exercise those powers referred to imparagraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to there securities managed by the manager or to exercise those powers where the agreement with the manager or to exercise those powers where the agreement is terminated.269,707Nature of relevant interest derived from; units 269,707269,707	269,707
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having	4,480,260

		securities (other than ordinary share or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowin Colonial First State Investments Limited to terminate the agreement with the manager or to exercise thos powers where the agreement is terminated.Nature of relevant interest derived from; units 4,480,260Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securitie and/or to control the exercise of the	g e	
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary share or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from;	849,273 Fully paid units s	849,273

		units 849,273		
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as trustee for the Officers' Superannuation Fund. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.Nature of relevant interest derived from; units 66,361	66,361 Fully paid units	66,361
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.Nature of relevant interest derived from; units 120,064	120,064 Fully paid units	120,064
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Northern Trust Company	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment	9,845,390 Fully paid units	9,845,390

		 mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; units 9,845,390 		
Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are 		339,580
Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection	9,845,390 Fully paid units	9,845,390

Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; units 9,845,390 Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	269,707 Fully paid units (including 72,931 borrowed from UBS AG (Agreement 2), see Annexure C)	269,707
		Nature of relevant interest derived from; units 269,707		
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; units 5,329,533	5,329,533 Fully paid units	5,329,533

The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citicorp Nominees Pty Limited (Australia)	CIVILA'S relevant interest is qualified	20,064 ⁻ ully paid units	120,064
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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
Acadian Asset Management (Australia) Limited ACN 114 200 127	Acadian Asset Management (Australia) Limited ceased to be a related body corporate of CBA on 30 June 2015

6. Addresses

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

Name	Address
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Acadian Asset Management (Australia) Limited ACN 114 200 127	'Australia Square' Suite 2, Level 40, 264-278 George Street, Sydney, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

Signature

NOTE 1--(This note is relevant to sections 2,3,4 and 5)

The relevant interests in these securities:

- a) are/were held by Colonial First State Investments Limited (CFS) as responsible entity of the specified registered managed investment schemes and relate(d) to holdings in connection with the Colonial First State First Choice product range. Decisions to buy/sell those securities and exercise voting rights in relation to those securities are made by managers to whom CFS has outsourced those functions. By instrument dated 29 October 2001 the Australian Securities and Investments Commission ("ASIC") has granted certain relief to CFS and its related bodies corporate for these holdings from the applicable provisions of Chapter 6 of the Corporations Act in relation to the acquisition of or increase in voting power of such securities (the Manager Relief). These managers are not associates of, other than by virtue of an agreement in accordance with the terms of the Manager Relief, the Commonwealth Bank of Australia group; or
- b) are/were held by or for the benefit of specified index funds where the funds have an objective of maintaining a portfolio tracking error less than 0.5% per annum. ASIC has granted certain relief to CFS and its related bodies corporate for these holdings from the applicable provisions of Chapter 6 of the Corporations Act in relation to the acquisition of or increase in voting power of such securities.

Dated the 16 day of September 2015

Carla Collingwood-Company Secretary

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 15/09/2015

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Carla Collingwood

Company Secretary

Dated the 16 September 2015

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD AEGIS LIMITED AHL HOLDINGS PTY LIMITED ALTONA V6 PTY LIMITED ASB BANK LIMITED ASB CAPITAL LIMITED (NZX-ASBPA) ASB CAPITAL NO.2 LIMITED (NZX-ASBPB) ASB FINANCE LIMITED ASB FUNDING LIMITED ASB GROUP (LIFE) LIMITED ASB GROUP INVESTMENTS LIMITED ASB HOLDINGS LIMITED ASB MANAGEMENT SERVICES LIMITED ASB NOMINEES LIMITED ASB SECURITIES LIMITED ASKLEPIOS LIMITED ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED AUSIEX NOMINEES PTY LIMITED AUSTRALIAN INVESTMENT EXCHANGE LIMITED AVANTEOS INVESTMENTS LIMITED AVANTEOS PTY LTD BANK OF HANGZHOU CO. LTD BANKWEST FOUNDATION LIMITED **BDELTA VESSEL NO 1 PTY LTD BDELTA VESSEL NO 2 PTY LTD** BDELTA VESSEL NO 3 PTY LTD **BDELTA VESSEL NO 4 PTY LTD** BOCOMMLIFE INSURANCE COMPANY LIMITED BOND INVESTMENTS NO 1 LIMITED BOND INVESTMENTS UK LIMITED BURDEKIN INVESTMENTS LIMITED BW FINANCIAL ADVICE LIMITED BW SECURITISATION MANAGEMENT PTY LTD BWA GROUP SERVICES PTY LTD **BWA INTELLECTUAL PROPERTY HOLDINGS** LIMITED CABLE BEACH PTY LIMITED CAPITAL 121 PTY LIMITED CARDS NZ LIMITED CBA (EUROPE) FINANCE LTD CBA A320 4077 PTY LTD 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 AIR A320 2714 PTY LTD CBA AIR PTY LTD CBA ASSET FINANCE (NZ) LIMITED CBA ASSET HOLDINGS (NZ) LIMITED CBA B377 37091 PTY LTD CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED CBA CAPITAL AUSTRALIA LIMITED CBA CAPITAL HOLDINGS INC. CBA CAPITAL TRUST I CBA CAPITAL TRUST II CBA CORPORATE SERVICES (NSW) PTY LIMITED CBA CORPORATE SERVICES (VIC) PTY LIMITED **CBA EQUITIES LIMITED** CBA EUROPE LIMITED CBA FUNDING (NZ) LIMITED CBA FUNDING HOLDINGS PTY LTD **CBA FUNDING TRUST I** CBA INTERNATIONAL FINANCE PTY. LIMITED CBA INVESTMENTS (NO.4) LIMITED CBA IT CO PTY LIMITED CBA MTE RAIL COMPANY PTY LIMITED CBA NZ HOLDING LIMITED **CBA RAIL & TRAM COMPANY PTY LIMITED** CBA REAL ESTATE FUNDING (NZ) LIMITED CBA SA HOLDINGS PROPRIETARY LIMITED CBA SERVICES SINGAPORE PTE LTD CBA SPECIALISED FINANCING PTY LIMITED CBA STAFF COMMUNITY FUND LIMITED CBA USD FUNDING LIMITED CBA USD INVESTMENTS PTY LIMITED CBFC LEASING PTY. LIMITED **CBFC LIMITED CFS Newham Limited** CFSPAI EUROPE CO LIMITED (formerly known as CFSPAI MALTA CO LIMITED) CFSPAI EUROPE HOLDCO LIMITED (formerly known as CFSPAI MALTA HOLDCO LIMITED) CHRISTMAS BREAK PTY LTD

CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED CIPL ARARAT PTY LTD CIPL SA SCHOOLS PTY LTD CISL (HAZELWOOD) PTY. LIMITED CM-SOMERTON PTY. LTD. CMG ASIA LIFE HOLDINGS LIMITED CMG ASIA PTY LTD COLLATERAL LEASING PTY LTD Colonial (UK) Trustees Limited COLONIAL FINANCE PTY LIMITED (pending deregistration as at 10/07/2015) COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED COLONIAL FIRST STATE GROUP LIMITED COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD Colonial First State Investment Managers (UK) Limited COLONIAL FIRST STATE INVESTMENTS (NZ) LIMITED (PENDING DEREGISTRATION) COLONIAL FIRST STATE INVESTMENTS LIMITED COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED COLONIAL HOLDING COMPANY LIMITED COLONIAL MUTUAL SUPERANNUATION PTY. LTD. COLONIAL SERVICES PTY LIMITED COMMBANK EUROPE LIMITED COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED COMMCAPITAL S.A.R.L COMMFOUNDATION PTY LIMITED COMMINTERNATIONAL LIMITED COMMONWEALTH AUSTRALIA SECURITIES LLC COMMONWEALTH BANK OF AUSTRALIA COMMONWEALTH BANK OF AUSTRALIA (CHENG'AN) COUNTY BANK CO. LTD. COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. I TD COMMONWEALTH BANK OF AUSTRALIA (DENGFENG) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (HANDANXIAN) COUNTY BANK CO. LTD. COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (LANKAO) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (LUANCHENG) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (UK)

STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) COUNTY BANK CO. LTD. COMMONWEALTH BANK OF AUSTRALIA (WENXIAN) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (XINJI) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (YICHUAN) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (YONGCHENG) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (YONGNIAN) COUNTY BANK CO. LTD 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 COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED COMSEC NOMINEES PTY LIMITED CORE EQUITY SERVICES NOMINEES PTY LIMITED COUNT FINANCE PTY LIMITED COUNT FINANCIAL LIMITED 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 EQUIGROUP HOLDINGS PTY LIMITED FINANCIAL WISDOM LIMITED FINCONNECT (AUSTRALIA) PTY LTD FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED First State Diversified Hedge Fund Limited First State European Diversified Infrastructure Sarl First State Funds Plc First State Global Umbrella Fund Public Limited Company First State Hedge Funds SPC Limited FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED First State Infrastructure S.à r.l. First State Investment Management (UK) Limited FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED First State Investment Services (UK) Limited FIRST STATE INVESTMENTS (HONG KONG) LIMITED FIRST STATE INVESTMENTS (JAPAN) LIMITED FIRST STATE INVESTMENTS (NZ) LIMITED FIRST STATE INVESTMENTS (SINGAPORE) First State Investments (UK Holdings) Limited First State Investments (UK) Limited

FIRST STATE INVESTMENTS (US) LLC First State Investments Fund Management Sarl First State Investments GIP Management Sarl FIRST STATE INVESTMENTS GLOBAL RESOURCES LONG SHORT MASTER FUND LIMITED (PENDING DEREGISTRATION) FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED First State Investments ICVC First State Investments International Inc First State Investments International Limited FIRST STATE NOMINEES (HONG KONG) LIMITED FSIB LTD (formerly known as FIRST STATE INVESTMENTS (BERMUDA) LIMITED) FSIC Limited (formerly known as First State Investments (Cayman) Limited) GT USD FUNDING PTY LIMITED HAZELWOOD INVESTMENT COMPANY PTY LIMITED HOMEPATH PTY LIMITED INVERLOCH LEASING PTY LIMITED INVESTMENT CUSTODIAL SERVICES LIMITED INVESTOR SECURITIES PTY LTD INVESTORWEB.COM. PTY LIMITED IWL BROKING SOLUTIONS LIMITED IWL LIMITED JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD JACQUES MARTIN PTY. LTD. LOFT NO 1 PTY LIMITED LOFT NO 2 PTY LIMITED LOFT NO.3 PTY LIMITED M M A L FLEET LEASE ARRANGER PTY LTD (PENDING REGISTRATION as at 14 JULY 2015) 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 NIMITZ NOMINEES PTY LIMITED **ORE & OVERBURDEN PTY LIMITED** PREFERRED CAPITAL LIMITED PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED PREMIUM CUSTODY SERVICES PTY LTD PREMIUM PLANTATIONS PTY LIMITED PREMIUM PLANTATIONS SERVICES PTY LTD PT BANK COMMONWEALTH PT COMMONWEALTH LIFE PT FIRST STATE INVESTMENTS INDONESIA QILU BANK CO. LTD. REALINDEX INVESTMENTS PTY LIMITED RELIANCE ACHIEVER PTY LIMITED RESIDENTIAL MORTGAGE GROUP PTY LTD ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED

ROCK & RUBBLE (EXISTING) PTY LIMITED ROCK & RUBBLE (NEW) PTY LIMITED SAF MINING NO.2 PTY LIMITED SAF Mining No1 Pty Limited SAFE NO1 PTY LTD SAFE NO17 PTY LIMITED SAFE NO2 PTY LTD SAFE NO3 PTY LTD SAFE NO4 PTY LIMITED SAFE NO9 PTY LIMITED SAFE USD HOLDINGS PTY LTD SBN NOMINEES PTY. LIMITED SECURITISATION ADVISORY SERVICES PTY. LIMITED SECURITISATION MANAGEMENT SERVICES LIMITED SECURITY HOLDING INVESTMENT ENTITY LINKING DEALS LIMITED SENBARY PTY LIMITED SHARE DIRECT NOMINEES PTY LIMITED SHARE INVESTMENTS PTY LIMITED SI Holdings Limited SIF RAILWAY NO.1 PTY LIMITED SIF RAILWAY NO.2 PTY LIMITED SOUTH AUSTRALIAN FLEET LEASE ARRANGER PTY LTD (PENDING DEREGISTRATION as at 14 JULY 2015) SOVEREIGN ASSURANCE COMPANY LIMITED SOVEREIGN SERVICES LIMITED SOVEREIGN SUPERANNUATION FUNDS LIMITED SOVEREIGN SUPERANNUATION TRUSTEES LIMITED ST ANDREW'S AUSTRALIA PTY LTD STATE NOMINEES LTD SWAN SECURITISATION FINANCE PTY LIMITED (IN LIQUIDATION) SWAN SECURITISATION INVESTMENTS PTY LTD (IN LIQUIDATION) T.W. CUSTODIANS LIMITED TANKSTREAM RAIL (BY - 1) PTY LIMITED TANKSTREAM RAIL (BY - 2) PTY LIMITED TANKSTREAM RAIL (BY - 3) PTY LIMITED TANKSTREAM RAIL (BY - 4) PTY LIMITED TANKSTREAM RAIL (SW - 1) PTY LIMITED TANKSTREAM RAIL (SW - 2) PTY LIMITED TANKSTREAM RAIL (SW - 3) PTY LIMITED TANKSTREAM RAIL (SW - 4) PTY LIMITED TANKSTREAM RAIL (VICTORIA) PTY LIMITED THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED TOTAL KEEN INVESTMENT LIMITED TYME CAPITAL PROPRIETARY LIMITED TYME INFIELD PROPRIETARY LIMITED TYME INTELLECTUAL PROPERTIES PROPRIETARY LIMITED TYME INVESTMENTS PROPRIETARY LIMITED TYME TECHNICAL SOLUTIONS PROPRIETARY LIMITED VATOSCAN PROPRIETARY LIMITED VH-VZF PTY LTD VH-VZG PTY LTD

VH-VZH PTY LTD VICTORIAN FLEET LEASE ARRANGER PTY LTD (PENDING DEREGISTRATION as at 14 JULY 2015)

VIETNAM INTERNATIONAL BANK (VIETNAM

INTERNATIONAL COMMERCIAL JOINT STOCK BANK) VIPRO PTY LIMITED WESTSIDE PROPERTIES LIMITED

Annexure B

This is annexure B referred to in Form 604, Notice of change of interests of substantial holder dated 15/09/2015

Carla Collingwood

Company Secretary Dated the 16 September 2015

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
Tuesday, 10 March 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	32,907.20	20,567 Units	20,567
Thursday, 14 May 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	1,638.94	1,008 Units	1,008
Thursday, 13 August 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	1,664.64	1,081 Units	1,081
Tuesday, 30 June 2015	Acadian Asset Management (Australia) Limited ACN 114 200 127	Acadian Asset Management (Australia) Limited ceased to be a related body corporate of CBA on 30 June 2015	N/A	80,182 Units	80,182
Tuesday, 10 March 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	320,000.00	200,000 Units	200,000
Friday, 22 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	936,647.42	562,551 Units	562,551
Friday, 22 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	936,647.42	562,551 Units	562,551
Friday, 17 July 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,527,357.00	1,594,547 Units	1,594,547

Friday, 4 September 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	2,099.72	1,334 Units	1,334
Friday, 4 September 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	2,184,814.76	1,378,519 Units	1,378,519
Monday, 14 September 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,935,500.00	1,225,000 Units	1,225,000
Tuesday, 15 September 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	780,000.00	500,000 Units	500,000
Tuesday, 10 March 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	4,608.00	2,880 Units	2,880
Wednesday, 22 April 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	5,806.35	3,519 Units	3,519
Tuesday, 19 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	3,198.38	1,939 Units	1,939
Thursday, 14 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	3,151.37	1,939 Units	1,939
Friday, 22 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	133,075.12	79,925 Units	79,925
Friday, 22 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	936,647.42	562,551 Units	562,551
Wednesday, 27 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	936,647.42	562,551 Units	562,551
Thursday, 28 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	72,731.17	44,397 Units	44,397
Friday, 29 May 2015	Colonial First State Asset Management (Australia) Limited	Sale	27,122.33	16,615 Units	16,615

	ACN 114 194 311				
Monday, 1 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	30,599.34	18,913 Units	18,913
Friday, 17 July 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	2,527,357.00	1,594,547 Units	1,594,547
Friday, 4 September 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,278.09	812 Units	812
Friday, 4 September 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,328,851.48	838,445 Units	838,445
Monday, 14 September 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,935,500.00	1,225,000 Units	1,225,000
Friday, 27 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	33,846.93	19,286 Units	19,286
Tuesday, 10 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	84,569.60	52,856 Units	52,856
Thursday, 12 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	90,630.23	51,949 Units	51,949
Monday, 23 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,985.10	29,403 Units	29,403
Monday, 23 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	395,666.50	232,745 Units	232,745
Tuesday, 24 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,397.80	10,234 Units	10,234
Thursday, 26 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	22,528.16	13,213 Units	13,213

Monday, 30 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	70,155.60	41,268 Units	41,268
Tuesday, 31 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	60,460.29	35,521 Units	35,521
Wednesday, 1 April 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	61,384.79	36,258 Units	36,258
Thursday, 2 April 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,431.43	847 Units	847
Friday, 22 May 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	133,075.12	79,925 Units	79,925
Thursday, 2 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	49,835.11	30,917 Units	30,917
Tuesday, 4 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	27,840.99	17,758 Units	17,758
Wednesday, 11 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	24,061.65	14,319 Units	14,319
Thursday, 19 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	66,267.68	39,321 Units	39,321
Tuesday, 2 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	56,207.84	34,615 Units	34,615
Thursday, 11 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	66,052.23	40,836 Units	40,836
Friday, 3 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	27,522.56	18,132 Units	18,132
Monday, 31 August 2015	Colonial First State Investments Limited (Note 1) ACN 002	Sale	21,986.17	13,940 Units	13,940

	348 352				
Tuesday, 3 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	131,492.48	78,665 Units	78,665
Tuesday, 3 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,043.43	1,224 Units	1,224
Wednesday, 4 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	127,413.76	75,625 Units	75,625
Tuesday, 10 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	97,153.60	60,721 Units	60,721
Friday, 7 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	207,690.48	128,204 Units	128,204
Tuesday, 10 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	152,116.80	95,073 Units	95,073
Wednesday, 15 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,955.03	20,046 Units	20,046
Thursday, 16 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	171,235.75	108,158 Units	108,158
Friday, 7 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	207,690.48	128,204 Units	128,204
Tuesday, 10 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	514,436.80	321,523 Units	321,523
Tuesday, 14 April 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	22,735.93	13,812 Units	13,812
Wednesday, 15 April 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	16,339.36	10,018 Units	10,018

Thursday, 16 April 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	136,118.60	81,866 Units	81,866
Friday, 17 April 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	118,127.72	71,832 Units	71,832
Thursday, 14 May 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	32,988.42	20,306 Units	20,306
Tuesday, 17 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	148,729.96	87,767 Units	87,767
Wednesday, 1 April 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	40,208.26	24,320 Units	24,320
Wednesday, 3 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	55,184.67	33,941 Units	33,941
Tuesday, 30 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	86,603.84	53,203 Units	53,203
Friday, 24 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	39,081.43	24,432 Units	24,432
Friday, 28 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	39,557.24	25,615 Units	25,615
Thursday, 26 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	916,724.79	548,937 Units	548,937
Monday, 27 April 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,985.73	13,470 Units	13,470
Friday, 22 May 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,576.38	2,571 Units	2,571
Thursday, 18 June 2015	Colonial First State Investments Limited (Note 1) ACN 002	Sale	129,540.60	80,455 Units	80,455

	348 352				
Monday, 22 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	380,940.80	238,088 Units	238,088
Thursday, 25 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	91,884.85	56,548 Units	56,548
Friday, 26 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	173,688.30	107,215 Units	107,215
Friday, 26 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	60,170.04	37,142 Units	37,142
Tuesday, 30 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	300.14	183 Units	183
Tuesday, 21 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	55,588.97	35,114 Units	35,114
Wednesday, 22 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,934.01	5,648 Units	5,648
Thursday, 23 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	106,410.72	66,217 Units	66,217
Friday, 24 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	177,991.92	111,238 Units	111,238
Wednesday, 19 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,914.34	3,634 Units	3,634
Thursday, 20 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,010.51	2,491 Units	2,491
Tuesday, 25 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	16,476.71	11,053 Units	11,053

Thursday, 3 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,675.00	2,450 Units	2,450
Wednesday, 9 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,237,043.36	780,469 Units	780,469
Wednesday, 25 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	9,964 Units (returned to UBS AG (Agreement 2), see Annexure C)	9,964
Monday, 29 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	39,116 Units (borrowed from UBS AG (Agreement 2), see Annexure C)	39,116
Monday, 31 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	11,729 Units (borrowed from UBS AG (Agreement 2), see Annexure C)	11,729
Wednesday, 18 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	70,986.33	41,796 Units	41,796
Tuesday, 24 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	52,477.46	31,313 Units	31,313
Thursday, 14 May 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	67,501.70	39,284 Units	39,284
Wednesday, 27 May 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	56,782.03	33,825 Units	33,825
Thursday, 6 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,277.29	3,260 Units	3,260
Friday, 27 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,835.32	1,698 Units	1,698
Monday, 9 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,989.39	2,389 Units	2,389
Tuesday, 10 March 2015	Colonial First State Investments Limited (Note 1) ACN 002	Purchase	2,040.74	1,222 Units	1,222

	348 352				
Wednesday, 11 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	335.51	201 Units	201
Thursday, 12 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,463.25	1,475 Units	1,475
Thursday, 10 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,072.00	6,295 Units	6,295
Friday, 13 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,670.50	4,613 Units	4,613
Monday, 16 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	240.48	144 Units	144
Thursday, 19 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,683.26	1,008 Units	1,008
Friday, 20 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,730.43	4,629 Units	4,629
Tuesday, 14 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,194.70	5,387 Units	5,387
Tuesday, 31 March 2015	Avanteos Investments Limited ACN 096 259 979	Purchase	36,908.63	21,775 Units	21,775
Tuesday, 31 March 2015	Avanteos Investments Limited ACN 096 259 979	Purchase	36,908.63	21,775 Units	21,775
Tuesday, 31 March 2015	Avanteos Investments Limited ACN 096 259 979	Purchase	36,908.63	21,775 Units	21,775
Tuesday, 31 March 2015	Avanteos Investments Limited ACN 096 259 979	Purchase	36,908.62	21,775 Units	21,775
Tuesday, 31 March 2015	Avanteos Investments Limited ACN 096 259 979	Sale	36,908.63	21,775 Units	21,775

Tuesday, 31 March 2015	Avanteos Investments Limited ACN 096 259 979	Sale	36,908.63	21,775 Units	21,775
Tuesday, 14 July 2015	Avanteos Investments Limited ACN 096 259 979	Sale	16,549.76	10,888 Units	10,888
Tuesday, 14 July 2015	Avanteos Investments Limited ACN 096 259 979	Sale	16,767.52	10,888 Units	10,888
Tuesday, 10 March 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	28,160.00	17,600 Units	17,600
Wednesday, 24 June 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	67,380.70	41,348 Units	41,348
Wednesday, 5 August 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	65,500.00	40,000 Units	40,000
Thursday, 13 August 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	19,422.21	12,618 Units	12,618
Monday, 7 September 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	56,000.00	35,000 Units	35,000

Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 15/09/2015

Carla Collingwood

Company Secretary

Dated the 16 September 2015

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

UBS AG (Agreement 2)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower 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