

**FORM 603**

Corporations Act 2001

Section 671B

**Notice of initial substantial holder****To: Company Name/Scheme: SMS MANAGEMENT & TECHNOLOGY LIMITED**ACN/ARSN: **009 558 865****1. Details of substantial holder**

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

The holder became a substantial holder on: **09/11/2015****2. Details of 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 on the date the substantial holder became a substantial holder are as follows.

| Class of securities        | Number of securities | Person's votes | Voting power (%) |
|----------------------------|----------------------|----------------|------------------|
| Fully Paid ordinary shares | 1,218,374            | 1,218,374      | 1.76             |

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

| Class of securities        | Number of securities | Person's votes | Voting power (%) |
|----------------------------|----------------------|----------------|------------------|
| Fully Paid ordinary shares | 2,238,045            | 2,238,045      | 3.24             |

| Class of securities                       | Number of securities | Person's votes | Voting power (%) |
|---|----------------------|----------------|------------------|
| GRAND TOTAL<br>Fully paid ordinary shares | 3,456,419            | 3,456,419      | 5.01             |

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest   | Nature of relevant interest   | Class and number of securities   |
|---|---|--|
| Avanteos Investments Limited<br>ACN 096 259 979                         | <p>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.</p> <p>Nature of relevant interest derived from;<br/>ordinary shares 48,147</p>  | <p>48,147<br/>Fully paid ordinary shares</p>   |
| CBA Equities Limited ACN 003<br>485 952                                 | <p>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 (including as a result of underwriting activities). 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.</p> <p>Nature of relevant interest derived from;<br/>ordinary shares 139,448</p>   | <p>139,448<br/>Fully paid ordinary shares<br/><br/>(including 139,448 borrowed from Merrill Lynch International, see Annexure C)</p>   |
| Colonial First State<br>Investments Limited (Note 1)<br>ACN 002 348 352 | <p>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 by the manager to the exclusion of</p> | <p>2,238,045<br/>Fully paid ordinary shares<br/><br/>(including 41,513 borrowed from UBS AG (Agreement 1), see Annexure C)<br/><br/>(including 6,575 borrowed from UBS AG (Agreement 2), see Annexure C)</p> |

|   |  |   |
|---|--|---|
|   | <p>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.</p> <p>Nature of relevant interest derived from;<br/>ordinary shares 2,238,045</p>  |   |
| Realindex Investments Pty Limited ACN 133 312 017                                 | <p>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.</p> <p>Nature of relevant interest derived from;<br/>ordinary shares 496,321</p>  | <p>496,321<br/>Fully paid ordinary shares</p>   |
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | <p>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.</p> <p>Nature of relevant interest derived from;<br/>ordinary shares 130,007</p>                      | <p>130,007<br/>Fully paid ordinary shares</p>   |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311         | <p>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.</p> <p>Nature of relevant interest derived from;<br/>ordinary shares 404,451</p> | <p>404,451<br/>Fully paid ordinary shares<br/><br/>(including 371,231 borrowed from Citigroup Global Markets Limited (Agreement 5), see Annexure C)</p> |

|  |  |  |
|--|--|--|
| <p>Colonial First State Investments Limited ACN 002 348 352</p>                  | <p>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.</p> <p>Nature of relevant interest derived from;<br/>ordinary shares 2,767,586</p>   | <p>2,767,586<br/>Fully paid ordinary shares</p> <p>(including 41,513 borrowed from UBS AG (Agreement 1), see Annexure C)</p> <p>(including 6,575 borrowed from UBS AG (Agreement 2), see Annexure C)</p> |
| <p>The Colonial Mutual Life Assurance Society Limited ACN 004 021 809</p>        | <p>Relevant interest under paragraph 608(1)(a), 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from holding securities, 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 as a life insurance company. Statutory fund holdings are held by external custodians and voted by the relevant investment manager, so CMLA's relevant interest is qualified accordingly. 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.</p> <p>Nature of relevant interest derived from;<br/>ordinary shares 33,220</p> | <p>33,220<br/>Fully paid ordinary shares</p>   |
| <p>Colonial First State Asset Management (Australia) Limited ACN 114 194 311</p> | <p>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.</p> <p>Nature of relevant interest derived from;<br/>ordinary shares 371,231</p>   | <p>371,231<br/>Fully paid ordinary shares</p> <p>(including 371,231 borrowed from Citigroup Global Markets Limited (Agreement 5), see Annexure C)</p>  |

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows

| Holder of relevant interest   | Registered holder of securities              | Person entitled to be registered as holder | Class and number of securities          |
|---|--|--|---|
| Avanteos Investments Limited<br>ACN 096 259 979   | Avanteos Investments Limited                 |  | 48,147<br>Fully paid ordinary shares    |
| CBA Equities Limited ACN 003<br>485 952   | Share Direct Nominees Pty<br>Limited         |  | 139,448<br>Fully paid ordinary shares   |
| Colonial First State<br>Investments Limited (Note 1)<br>ACN 002 348 352                 | Citicorp Nominees Pty Limited<br>(Australia) |  | 1,788,377<br>Fully paid ordinary shares |
| Colonial First State<br>Investments Limited (Note 1)<br>ACN 002 348 352                 | UBS Nominees Pty Ltd                         |  | 81,853<br>Fully paid ordinary shares    |
| Colonial First State<br>Investments Limited (Note 1)<br>ACN 002 348 352                 | Citibank N A Hong Kong                       |  | 367,815<br>Fully paid ordinary shares   |
| Realindex Investments Pty<br>Limited ACN 133 312 017                                    | Citibank N A Hong Kong                       |  | 496,321<br>Fully paid ordinary shares   |
| Commonwealth Bank Officers<br>Superannuation Corporation<br>Pty Limited ACN 074 519 798 | Citicorp Nominees Pty Limited<br>(Australia) |  | 130,007<br>Fully paid ordinary shares   |
| Colonial First State Asset<br>Management (Australia)<br>Limited ACN 114 194 311         | Citicorp Nominees Pty Limited<br>(Australia) |  | 404,451<br>Fully paid ordinary shares   |

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| <b>Holder of relevant interest</b> | <b>Date of acquisition</b> | <b>Consideration-Cash</b> | <b>Consideration-Non-Cash</b> | <b>Class and number of securities</b> |
|------------------------------------|----------------------------|---------------------------|-------------------------------|---------------------------------------|
| See annexure B to this notice      |                            |                           |                               |                                       |

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

| Name and ACN/ARSN (if applicable)   | Nature of association  |
|---|--|
| ASB Group Investments Limited Company Number 533945                               | An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia |
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | A direct wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia    |
| CBA Equities Limited ACN 003 485 952  | An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311         | An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia |
| Colonial First State Investments Limited ACN 002 348 352                          | An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia |
| Avanteos Investments Limited ACN 096 259 979                                      | An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia |
| Realindex Investments Pty Limited ACN 133 312 017                                 | An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia |
| Sovereign Services Limited ACN 969417   | An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia |
| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809                | An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia |

## 7. Addresses

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

| Name  | Address  |
|---|--|
| ASB Group Investments Limited Company Number 533945                               | Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand |
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Level 11 Tower 1, 201 Sussex St Sydney NSW 2001                            |
| CBA Equities Limited ACN 003 485 952  | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia      |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311         | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 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      |
| Sovereign Services Limited ACN 969417   | Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand |
| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809                | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia      |



## 8. Signature

NOTE 1--(This note is relevant to section 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.



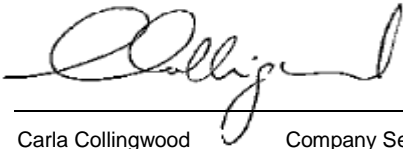
Dated the 10 day of November 2015

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Carla Collingwood-Company Secretary

## Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 09/11/2015



Carla Collingwood

Company Secretary

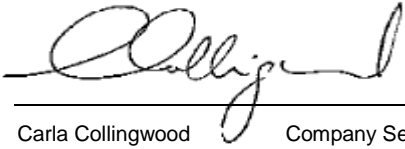
Dated the 10 November 2015

## 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  
BW FINANCIAL ADVICE LIMITED  
BW SECURITISATION MANAGEMENT PTY LTD  
BWA GROUP SERVICES PTY LTD  
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED  
CABLE BEACH PTY LIMITED (PENDING DEREGISTRATION)  
CAPITAL 121 PTY LIMITED  
CARDS NZ LIMITED  
CBA (EUROPE) FINANCE LTD  
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 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 CAPITAL AUSTRALIA (NO 2) PTY LIMITED  
(pending deregistration 23/10/15)  
CBA CAPITAL AUSTRALIA PTY 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  
CFSPA I EUROPE CO LIMITED (formerly known as  
CFSPA I MALTA CO LIMITED)  
CFSPA I EUROPE HOLDCO LIMITED (formerly known  
as CFSPA I 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 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. LTD  
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 (PENDING DEREGISTRATION AS AT 25/09/2015)  
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  
 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  
 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  
 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 603, Notice of initial substantial holder dated **09/11/2015**


Carla Collingwood Company Secretary Dated the 10 November 2015

Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798

| Holder of relevant interest   | Date of acquisition          | Consideration Cash | Consideration Non-Cash | Class and number of securities |
|---|------------------------------|--------------------|------------------------|--------------------------------|
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Tuesday, 29 September 2015   | 38,541.24          |                        | 7,446 Ordinary shares          |
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Wednesday, 30 September 2015 | 146,813.67         |                        | 28,101 Ordinary shares         |
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Wednesday, 14 October 2015   | 114,035.01         |                        | 23,342 Ordinary shares         |
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Thursday, 15 October 2015    | 18,659.63          |                        | 3,807 Ordinary shares          |
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Friday, 16 October 2015      | 17,745.95          |                        | 3,632 Ordinary shares          |
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Monday, 19 October 2015      | 8,411.63           |                        | 1,766 Ordinary shares          |
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Wednesday, 4 November 2015   | 243,349.39         |                        | 50,336 Ordinary shares         |
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Thursday, 5 November 2015    | 56,744.67          |                        | 11,577 Ordinary shares         |

CBA Equities Limited ACN 003 485 952

| Holder of relevant interest             | Date of acquisition             | Consideration Cash | Consideration Non-Cash | Class and number of securities   |
|---|---------------------------------|--------------------|------------------------|--|
| CBA Equities Limited<br>ACN 003 485 952 | Wednesday, 16<br>September 2015 | N/A                |                        | 1 Ordinary shares<br>(borrowed from Barclays<br>Capital Securities Ltd,<br>see Annexure C)   |
| CBA Equities Limited<br>ACN 003 485 952 | Thursday, 17 September<br>2015  | N/A                |                        | 99,238 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C)  |
| CBA Equities Limited<br>ACN 003 485 952 | Friday, 18 September<br>2015    | N/A                |                        | 102,431 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) |
| CBA Equities Limited<br>ACN 003 485 952 | Monday, 21 September<br>2015    | N/A                |                        | 104,342 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) |
| CBA Equities Limited<br>ACN 003 485 952 | Tuesday, 22 September<br>2015   | N/A                |                        | 105,501 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) |
| CBA Equities Limited<br>ACN 003 485 952 | Thursday, 24 September<br>2015  | N/A                |                        | 107,048 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) |
| CBA Equities Limited<br>ACN 003 485 952 | Friday, 25 September<br>2015    | N/A                |                        | 108,016 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) |
| CBA Equities Limited<br>ACN 003 485 952 | Monday, 28 September<br>2015    | N/A                |                        | 110,442 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) |
| CBA Equities Limited<br>ACN 003 485 952 | Tuesday, 29 September<br>2015   | N/A                |                        | 112,349 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) |
| CBA Equities Limited<br>ACN 003 485 952 | Friday, 2 October 2015          | N/A                |                        | 115,952 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) |
| CBA Equities Limited<br>ACN 003 485 952 | Monday, 5 October 2015          | N/A                |                        | 116,987 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) |

|   |                               |     |  |  |
|---|-------------------------------|-----|--|--|
| CBA Equities Limited<br>ACN 003 485 952 | Tuesday, 6 October<br>2015    | N/A |  | 118,282 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) |
| CBA Equities Limited<br>ACN 003 485 952 | Wednesday, 7 October<br>2015  | N/A |  | 118,882 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) |
| CBA Equities Limited<br>ACN 003 485 952 | Thursday, 8 October<br>2015   | N/A |  | 119,452 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) |
| CBA Equities Limited<br>ACN 003 485 952 | Friday, 9 October 2015        | N/A |  | 99,573 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C)  |
| CBA Equities Limited<br>ACN 003 485 952 | Monday, 12 October<br>2015    | N/A |  | 94,310 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C)  |
| CBA Equities Limited<br>ACN 003 485 952 | Tuesday, 13 October<br>2015   | N/A |  | 94,310 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C)  |
| CBA Equities Limited<br>ACN 003 485 952 | Thursday, 15 October<br>2015  | N/A |  | 105,431 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) |
| CBA Equities Limited<br>ACN 003 485 952 | Friday, 16 October 2015       | N/A |  | 105,000 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) |
| CBA Equities Limited<br>ACN 003 485 952 | Wednesday, 21 October<br>2015 | N/A |  | 105,000 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) |
| CBA Equities Limited<br>ACN 003 485 952 | Thursday, 22 October<br>2015  | N/A |  | 62,430 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C)  |
| CBA Equities Limited<br>ACN 003 485 952 | Thursday, 22 October<br>2015  | N/A |  | 71,549 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C)  |
| CBA Equities Limited<br>ACN 003 485 952 | Friday, 23 October 2015       | N/A |  | 134,976 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see                |

|   |                               |     |  |  |
|---|-------------------------------|-----|--|--|
|   |                               |     |  | Annexure C)  |
| CBA Equities Limited<br>ACN 003 485 952 | Monday, 26 October<br>2015    | N/A |  | 136,598 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) |
| CBA Equities Limited<br>ACN 003 485 952 | Tuesday, 27 October<br>2015   | N/A |  | 137,266 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) |
| CBA Equities Limited<br>ACN 003 485 952 | Wednesday, 28 October<br>2015 | N/A |  | 138,240 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) |
| CBA Equities Limited<br>ACN 003 485 952 | Thursday, 29 October<br>2015  | N/A |  | 138,388 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) |
| CBA Equities Limited<br>ACN 003 485 952 | Friday, 30 October 2015       | N/A |  | 30,369 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C)  |
| CBA Equities Limited<br>ACN 003 485 952 | Monday, 2 November<br>2015    | N/A |  | 138,544 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) |
| CBA Equities Limited<br>ACN 003 485 952 | Tuesday, 3 November<br>2015   | N/A |  | 138,090 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) |
| CBA Equities Limited<br>ACN 003 485 952 | Friday, 6 November<br>2015    | N/A |  | 138,701 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) |
| CBA Equities Limited<br>ACN 003 485 952 | Monday, 9 November<br>2015    | N/A |  | 139,448 Ordinary shares<br>(borrowed from Merrill<br>Lynch International, see<br>Annexure C) |

Colonial First State Asset Management (Australia) Limited ACN 114 194 311

| Holder of relevant interest  | Date of acquisition            | Consideration Cash | Consideration Non-Cash | Class and number of securities  |
|--|--------------------------------|--------------------|------------------------|---|
| Colonial First State<br>Asset Management<br>(Australia) Limited ACN<br>114 194 311 | Thursday, 24 September<br>2015 | N/A                |                        | 107,829 Ordinary shares<br>(borrowed from<br>Citigroup Global Markets<br>Limited (Agreement 5), |



|   |                            |     |  |  |
|---|----------------------------|-----|--|--|
|   |                            |     |  | see Annexure C)  |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Friday, 25 September 2015  | N/A |  | 127,792 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 5), see Annexure C) |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Wednesday, 4 November 2015 | N/A |  | 135,610 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 5), see Annexure C) |

Colonial First State Investments Limited (Note 1) ACN 002 348 352

| Holder of relevant interest                                       | Date of acquisition        | Consideration Cash | Consideration Non-Cash | Class and number of securities |
|---|----------------------------|--------------------|------------------------|--------------------------------|
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 15 September 2015 | 21,805.19          |                        | 4,179 Ordinary shares          |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 15 September 2015 | 340,069.03         |                        | 65,080 Ordinary shares         |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 1 October 2015   | 369,386.68         |                        | 69,768 Ordinary shares         |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 21 October 2015 | 198,655.38         |                        | 42,350 Ordinary shares         |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 4 September 2015   | 16,977.08          |                        | 3,853 Ordinary shares          |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 11 September 2015  | 145,279.59         |                        | 29,912 Ordinary shares         |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 7 August 2015      | 369,464.06         |                        | 99,586 Ordinary shares         |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 22 July 2015    | 444,150.00         |                        | 126,000 Ordinary shares        |

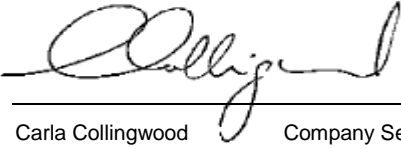
|   |                           |            |  |   |
|---|---------------------------|------------|--|---|
| 352   |                           |            |  |   |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 15 July 2015   | 85,408.81  |  | 25,178 Ordinary shares  |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 16 July 2015    | 16,797.19  |  | 4,894 Ordinary shares   |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 17 July 2015      | 242,638.62 |  | 69,514 Ordinary shares  |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 9 July 2015     | N/A        |  | 19,050 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 19 August 2015 | 72,108.00  |  | 18,027 Ordinary shares  |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 14 July 2015     | 100,950.00 |  | 30,000 Ordinary shares  |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 22 July 2015   | 165,675.00 |  | 47,000 Ordinary shares  |

Realindex Investments Pty Limited ACN 133 312 017

| Holder of relevant interest                       | Date of acquisition       | Consideration Cash | Consideration Non-Cash | Class and number of securities |
|---|---------------------------|--------------------|------------------------|--------------------------------|
| Realindex Investments Pty Limited ACN 133 312 017 | Wednesday, 5 August 2015  | 91,780.00          |                        | 25,000 Ordinary shares         |
| Realindex Investments Pty Limited ACN 133 312 017 | Monday, 14 September 2015 | 45,687.60          |                        | 9,000 Ordinary shares          |

**Annexure C**

This is annexure C referred to in Form 603, Notice of initial substantial holder dated **09/11/2015**



Carla Collingwood      Company Secretary      Dated the 10 November 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).

**Merrill Lynch International**

|  |  |
|--|--|
| Type of agreement:   | Global Master Securities Lending Agreement                             |
| Parties to agreement:  | (1) Commonwealth Bank of Australia and (2) Merrill Lynch International |
| 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  |

**Barclays Capital Securities Ltd**

|                    |  |
|--------------------|--|
| Type of agreement: | Global Master Securities Lending Agreement |
|--------------------|--|

|  |  |
|--|--|
| Parties to agreement:  | (1) Commonwealth Bank of Australia and (2) Barclays Capital Securities Ltd |
| 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  |

**Citigroup Global Markets Limited (Agreement 5)**

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

**UBS AG (Agreement 1)**

|  |  |
|--|--|
| 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  |

**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  |