#### **FORM 603**

## Corporations Act 2001

## Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme: ISENTIA GROUP LIMITED

ACN/ARSN: 167 541 568

## 1. Details of substantial holder

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

The holder became a substantial holder on: 26/11/2015

## 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	7,986,006	7,986,006	3.99	

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	2,379,546	2,379,546	1.18	

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully paid ordinary shares	10,365,552	10,365,552	5.18

## 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	older of relevant interest Nature of relevant interest	
CBA Equities Limited ACN 003 485 952	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.  Nature of relevant interest derived from; ordinary shares 942,900	942,900 Fully paid ordinary shares (including 527,900 borrowed from Merrill Lynch International, see Annexure C) (including 415,000 borrowed from Merrill Lynch Equities Australia Limited, see Annexure C)
Avanteos Investments Limited ACN 096 259 979	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; ordinary shares 8,142	8,142 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	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	2,379,546 Fully paid ordinary shares (including 46,887 borrowed from UBS AG (Agreement 2), see Annexure C)

	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; ordinary shares 2,379,546	
Realindex Investments Pty Limited ACN 133 312 017	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; ordinary shares 139,635	139,635 Fully paid ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	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; ordinary shares 185,078	185,078 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	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; ordinary shares 6,710,251	6,710,251 Fully paid ordinary shares

Colonial First State Investments Limited ACN 002 348 352  Investment Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or		9,207,316 Fully paid ordinary shares (including 46,887 borrowed from UBS AG (Agreement 2), see Annexure C)	
Sovereign Services Limited ACN 969417	Relevant interest under paragraph 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, or in its capacity as the provider of a discretionary investment management service. 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; ordinary shares 1,992	1,992 Fully paid ordinary shares	
ASB Group Investments Limited Company Number 533945	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 manades, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. 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; ordinary shares 12,831	12,831 Fully paid ordinary shares	
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	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	81,038 Fully paid ordinary shares	

	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.  Nature of relevant interest derived from; ordinary shares 81,038	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	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; ordinary shares 6,614,390	6,614,390 Fully paid ordinary shares

# 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	
CBA Equities Limited ACN 003 485 952	Share Direct Nominees Pty Limited	•		
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		8,142 Fully paid ordinary shares	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		1,830,107 Fully paid ordinary shares	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		6,156 Fully paid ordinary shares	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd	d 359,842 Fully paid ordinar		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		183,441 Fully paid ordinary shares	
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		139,635 Fully paid ordinary shares	
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)		185,078 Fully paid ordinary shares	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		4,580,161 Fully paid ordinary shares	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities	7,293 Fully paid ordinary		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	lanagement (Australia) Citibank N A Hong Kong		2,122,797 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:

Holder of relevant interest	Date of acquisition	Consideration-Cash	Consideration-Non- Cash	Class and number of securities
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 27 day of November 2015

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 26/11/2015

Carla Collingwood

Company Secretary

Dated the 27 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** 

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

**BDELTA VESSEL NO 3 PTY LTD** 

**BDELTA VESSEL NO 4 PTY LTD** 

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 INTERNATIONAL FINANCIAL SERVICES

LIMITED (formerly known as COMMBANK

MANAGEMENT CONSULTING (ASIA) COMPANY

LIMITED)

CBA INVESTMENTS (NO.4) LIMITED CBA IT CO PTY LIMITED

CBATI CO FIT 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 LIMITED as CFSPAI MALTA HOLDCO LIMITED) COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) CHRISTMAS BREAK PTY LTD COUNTY BANK CO. LTD. CHULLORA EQUITY INVESTMENT (NO 1) PTY COMMONWEALTH BANK OF AUSTRALIA LIMITED (WENXIAN) COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 2) PTY COMMONWEALTH BANK OF AUSTRALIA (XINJI) LIMITED COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 3) PTY COMMONWEALTH BANK OF AUSTRALIA LIMITED (YICHUAN) COUNTY BANK CO. LTD CIPL ARARAT PTY LTD COMMONWEALTH BANK OF AUSTRALIA CIPL SA SCHOOLS PTY LTD (YONGCHENG) COUNTY BANK CO. LTD CISL (HAZELWOOD) PTY. LIMITED COMMONWEALTH BANK OF AUSTRALIA CM-SOMERTON PTY. LTD. (YONGNIAN) COUNTY BANK CO. LTD CMG ASIA LIFE HOLDINGS LIMITED COMMONWEALTH BANK OFFICERS CMG ASIA PTY LTD SUPERANNUATION CORPORATION PTY LIMITED COLLATERAL LEASING PTY LTD Commonwealth Custodial Services Pty Ltd Colonial (UK) Trustees Limited COMMONWEALTH DEVELOPMENT BANK OF COLONIAL FIRST STATE ASSET MANAGEMENT AUSTRALIA PTY LIMITED (AUSTRALIA) LIMITED COMMONWEALTH FINANCIAL PLANNING LIMITED COLONIAL FIRST STATE GROUP LIMITED COMMONWEALTH INSURANCE HOLDINGS LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH INSURANCE LIMITED **HOLDINGS LIMITED** COMMONWEALTH INVESTMENTS PTY LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH PRIVATE LIMITED MANAGERS (AUSTRALIA) PTY LTD COMMONWEALTH SECURITIES LIMITED COMMWEALTH INTERNATIONAL HOLDINGS PTY Colonial First State Investment Managers (UK) Limited COLONIAL FIRST STATE INVESTMENTS (NZ) LIMITED LIMITED (PENDING DEREGISTRATION) COMSEC NOMINEES PTY LIMITED COLONIAL FIRST STATE INVESTMENTS LIMITED CORE EQUITY SERVICES NOMINEES PTY LIMITED COLONIAL FIRST STATE MANAGED COUNT FINANCE PTY LIMITED (PENDING INFRASTRUCTURE LIMITED DEREGISTRATION AS AT 25/09/2015) COLONIAL HOLDING COMPANY LIMITED COUNT FINANCIAL LIMITED COLONIAL MUTUAL SUPERANNUATION PTY. LTD. CRYSTAL AVENUE PTY LIMITED COLONIAL SERVICES PTY LIMITED CTB AUSTRALIA LIMITED ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED COMMBANK EUROPE LIMITED ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED EMERALD HOLDING COMPANY PTY LIMITED COMMCAPITAL S.A.R.L **EQUIGROUP HOLDINGS PTY LIMITED** COMMFOUNDATION PTY LIMITED FINANCIAL WISDOM LIMITED COMMINTERNATIONAL LIMITED FINCONNECT (AUSTRALIA) PTY LTD COMMONWEALTH AUSTRALIA SECURITIES LLC FIRST STATE CINDA FUND MANAGEMENT COMMONWEALTH BANK OF AUSTRALIA COMPANY LIMITED COMMONWEALTH BANK OF AUSTRALIA First State Diversified Hedge Fund Limited (CHENG'AN) COUNTY BANK CO. LTD. First State European Diversified Infrastructure Sarl COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) First State Funds Plc COUNTY BANK CO. LTD First State Global Umbrella Fund Public Limited COMMONWEALTH BANK OF AUSTRALIA Company (DENGFENG) COUNTY BANK CO. LTD First State Hedge Funds SPC Limited COMMONWEALTH BANK OF AUSTRALIA FIRST STATE INFRASTRUCTURE MANAGERS (HANDANXIAN) COUNTY BANK CO. LTD. (INTERNATIONAL) LIMITED COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) First State Infrastructure S.à r.l. COUNTY BANK CO. LTD First State Investment Management (UK) Limited COMMONWEALTH BANK OF AUSTRALIA (LANKAO) FIRST STATE INVESTMENT MANAGERS (ASIA) COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA First State Investment Services (UK) Limited (LUANCHENG) COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (HONG KONG) COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) LIMITED COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (JAPAN) LIMITED COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) FIRST STATE INVESTMENTS (NZ) LIMITED COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (SINGAPORE) COMMONWEALTH BANK OF AUSTRALIA (UK) First State Investments (UK Holdings) Limited STAFF BENEFITS SCHEME TRUSTEE COMPANY First State Investments (UK) Limited

FIRST STATE INVESTMENTS (US) LLC SAF MINING NO.2 PTY LIMITED First State Investments Fund Management Sarl SAF Mining No1 Pty Limited First State Investments GIP Management Sarl SAFE NO1 PTY LTD FIRST STATE INVESTMENTS GLOBAL RESOURCES SAFE NO17 PTY LIMITED LONG SHORT MASTER FUND LIMITED (PENDING SAFE NO2 PTY LTD **DEREGISTRATION**) SAFE NO3 PTY LTD FIRST STATE INVESTMENTS HOLDINGS SAFE NO4 PTY LIMITED (SINGAPORE) LIMITED SAFE NO9 PTY LIMITED First State Investments ICVC SAFE USD HOLDINGS PTY LTD First State Investments International Inc SBN NOMINEES PTY. LIMITED First State Investments International Limited SECURITISATION ADVISORY SERVICES PTY. FIRST STATE NOMINEES (HONG KONG) LIMITED LIMITED FSIB LTD (formerly known as FIRST STATE SECURITISATION MANAGEMENT SERVICES INVESTMENTS (BERMUDA) LIMITED) LIMITED FSIC Limited (formerly known as First State SECURITY HOLDING INVESTMENT ENTITY LINKING Investments (Cayman) Limited) **DEALS LIMITED** GT USD FUNDING PTY LIMITED SENBARY PTY LIMITED HAZELWOOD INVESTMENT COMPANY PTY SHARE DIRECT NOMINEES PTY LIMITED SHARE INVESTMENTS PTY LIMITED LIMITED HOMEPATH PTY LIMITED SI Holdings Limited INVERLOCH LEASING PTY LIMITED SIF RAILWAY NO.1 PTY LIMITED INVESTMENT CUSTODIAL SERVICES LIMITED SIF RAILWAY NO.2 PTY LIMITED **INVESTOR SECURITIES PTY LTD** SOVEREIGN ASSURANCE COMPANY LIMITED INVESTORWEB.COM. PTY LIMITED SOVEREIGN SERVICES LIMITED **IWL BROKING SOLUTIONS LIMITED** SOVEREIGN SUPERANNUATION FUNDS LIMITED **IWL LIMITED** SOVEREIGN SUPERANNUATION TRUSTEES JACQUES MARTIN ADMINISTRATION AND LIMITED ST ANDREW'S AUSTRALIA PTY LTD CONSULTING PTY LTD JACQUES MARTIN PTY, LTD. STATE NOMINEES LTD SWAN SECURITISATION FINANCE PTY LIMITED (IN **LOFT NO 1 PTY LIMITED LOFT NO 2 PTY LIMITED** LIQUIDATION) LOFT NO.3 PTY LIMITED SWAN SECURITISATION INVESTMENTS PTY LTD MIS FUNDING NO.1 PTY LIMITED (IN LIQUIDATION) T.W. CUSTODIANS LIMITED MORTGAGE HOLDING TRUST COMPANY LIMITED TANKSTREAM RAIL (BY - 1) PTY LIMITED MTE DEBT VEHICLE PTY LTD TANKSTREAM RAIL (BY - 2) PTY LIMITED MTE LESSOR 1 PTY LTD MTE LESSOR 2 PTY LTD TANKSTREAM RAIL (BY - 3) PTY LIMITED TANKSTREAM RAIL (BY - 4) PTY LIMITED MTE LESSOR 3 PTY LTD TANKSTREAM RAIL (SW - 1) PTY LIMITED MTE LESSOR 4 PTY LTD TANKSTREAM RAIL (SW - 2) PTY LIMITED MTE LESSOR 5 PTY LTD MTE NOMINEE PARTNER PTY LTD TANKSTREAM RAIL (SW - 3) PTY LIMITED NETSHARE NOMINEES PTY LTD TANKSTREAM RAIL (SW - 4) PTY LIMITED NEWPORT LIMITED TANKSTREAM RAIL (VICTORIA) PTY LIMITED NIMITZ NOMINEES PTY LIMITED THE COLONIAL MUTUAL LIFE ASSURANCE ORE & OVERBURDEN PTY LIMITED SOCIETY LIMITED PREFERRED CAPITAL LIMITED TOTAL KEEN INVESTMENT LIMITED PREMIUM ALTERNATIVE INVESTMENTS PTY TYME CAPITAL PROPRIETARY LIMITED LIMITED TYME INFIELD PROPRIETARY LIMITED PREMIUM CUSTODY SERVICES PTY LTD TYME INTELLECTUAL PROPERTIES PROPRIETARY PREMIUM PLANTATIONS PTY LIMITED LIMITED PREMIUM PLANTATIONS SERVICES PTY LTD TYME INVESTMENTS PROPRIETARY LIMITED PT BANK COMMONWEALTH TYME TECHNICAL SOLUTIONS PROPRIETARY PT COMMONWEALTH LIFE LIMITED PT FIRST STATE INVESTMENTS INDONESIA VATOSCAN PROPRIETARY LIMITED QILU BANK CO. LTD. VH-VZF PTY I TD REALINDEX INVESTMENTS PTY LIMITED VH-VZG PTY LTD RELIANCE ACHIEVER PTY LIMITED VH-VZH PTY LTD RESIDENTIAL MORTGAGE GROUP PTY LTD VIETNAM INTERNATIONAL BANK (VIETNAM ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED INTERNATIONAL COMMERCIAL JOINT STOCK **ROCK & RUBBLE (EXISTING) PTY LIMITED** BANK) **ROCK & RUBBLE (NEW) PTY LIMITED** 

# VIPRO PTY LIMITED WESTSIDE PROPERTIES LIMITED

## Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 26/11/2015

Carla Collingwood

Company Secretary

Dated the 27 November 2015

ASB Group Investments Limited Company Number 533945

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
ASB Group Investments Limited Company Number 533945	Wednesday, 26 August 2015	193,037.24		59,233 Ordinary shares

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	Friday, 14 August 2015	84,048.71		23,906 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Tuesday, 29 September 2015	109,035.53		28,574 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Wednesday, 14 October 2015	92,624.34		22,474 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Wednesday, 4 November 2015	226,594.82		53,383 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 ACN 003 485 952	Thursday, 8 October 2015	N/A		415,000 Ordinary shares (borrowed from Merrill Lynch Equities Australia Limited, see Annexure C)

CBA Equities Limited	Thursday, 17 September	N/A	419,900 Ordinary share (borrowed from Merrill
ACN 003 485 952	2015		Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 18 September 2015	N/A	428,600 Ordinary share (borrowed from Merrill Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 21 September 2015	N/A	431,104 Ordinary share (borrowed from Merrill Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 22 September 2015	N/A	432,256 Ordinary share (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	N/A	429,444 Ordinary share (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 25 September 2015	N/A	430,572 Ordinary share (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 28 September 2015	N/A	441,840 Ordinary share (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 29 September 2015	N/A	443,000 Ordinary share (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 2 October 2015	N/A	454,516 Ordinary share (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 5 October 2015	N/A	460,732 Ordinary share (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	N/A	463,284 Ordinary shar (borrowed from Merri Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 7 October 2015	N/A	463,116 Ordinary share (borrowed from Merril Lynch International, se

			Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	N/A	472,492 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 12 October 2015	N/A	474,036 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 13 October 2015	N/A	475,360 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 14 October 2015	N/A	476,540 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 15 October 2015	N/A	479,930 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 16 October 2015	N/A	481,150 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 19 October 2015	N/A	481,924 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 21 October 2015	N/A	481,824 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 22 October 2015	N/A	483,256 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	N/A	484,940 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 26 October 2015	N/A	486,268 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited	Tuesday, 27 October	N/A	486,912 Ordinary shares (borrowed from Merrill

ACN 003 485 952	2015		Lynch International, see
7,017,000,400,302	2010		Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 29 October 2015	N/A	489,200 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 2 November 2015	N/A	490,756 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 3 November 2015	N/A	491,230 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 4 November 2015	N/A	490,566 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 6 November 2015	N/A	495,352 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 9 November 2015	N/A	497,284 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 10 November 2015	N/A	498,216 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 12 November 2015	N/A	499,882 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	N/A	506,150 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	N/A	506,150 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 20 November 2015	N/A	520,880 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)

CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	N/A	522,660 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 26 November 2015	N/A	527,900 Ordinary shares (borrowed from Merrill Lynch International, see 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 Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 11 November 2015	52,323.53		12,831 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 26 August 2015	651,480.00		200,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 28 August 2015	381,801.40		110,258 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 14 September 2015	1,490,877.23		424,292 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 11 November 2015	8,123.18		1,992 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 11 November 2015	29,740.12		7,293 Ordinary shares

# 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	Thursday, 30 July 2015	24,071.60		7,000 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 31 July 2015	52,441.50	15,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 3 August 2015	10,433.70	3,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 4 August 2015	95,852.70	27,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 14 August 2015	17,532.50	5,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 26 August 2015	74,750.00	23,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 8 September 2015	20,679.00	6,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 16 October 2015	70,451.40	17,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 18 November 2015	129,881.47	32,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 4 September 2015	198,166.90	57,468 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 11 September 2015	136,285.75	39,202 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 24 September 2015	122,364.27	32,258 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348	Wednesday, 14 October 2015	N/A	5,872 Ordinary shares (borrowed from UBS AG (Agreement 2), see

352			Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 15 October 2015	N/A	8,115 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 24 August 2015	274,377.94	79,717 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 26 August 2015	156,672.75	48,207 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 29 July 2015	45,110.00	13,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 5 August 2015	38,610.00	11,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 7 September 2015	21,182.80	6,156 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 26 August 2015	6,287.89	1,932 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 28 August 2015	16,682.50	4,820 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 1 September 2015	10,956.60	3,137 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 3 September 2015	15,717.89	4,529 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 7 September 2015	5,075.42	1,474 Ordinary shares
Colonial First State Investments Limited	Tuesday, 15 September	10,539.03	2,971 Ordinary shares

(Note 1) ACN 002 348 352	2015		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 17 September 2015	30,903.30	8,323 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 18 September 2015	13,719.28	3,628 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 21 September 2015	17,924.37	4,798 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 22 September 2015	22,901.94	6,030 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 23 September 2015	21,956.32	5,848 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 25 September 2015	10,435.08	2,705 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 28 September 2015	9,703.43	2,457 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 29 September 2015	18,659.31	4,899 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 1 October 2015	4,124.59	1,032 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 13 October 2015	9,167.23	2,245 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 15 October 2015	16,511.29	3,984 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 19 October 2015	7,578.03	1,827 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 November 2015	6,753.99	1,573 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 25 November 2015	39,687.18	9,221 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 25 August 2015	44,904.45	13,115 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 18 September 2015	612,092.01	161,553 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 27 October 2015	98,404.08	23,380 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 29 July 2015	45,110.00	13,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 5 August 2015	21,060.00	6,000 Ordinary shares

# Avanteos Investments Limited ACN 096 259 979

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Friday, 7 August 2015	8,908.92		2,500 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 25 August 2015	1,024.50		300 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 7 October 2015	8,140.00		2,000 Ordinary shares

Limited ACN 096 259	12 October 015 10,371.36	2,542 Ordinary shares
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# 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	Tuesday, 10 November 2015	412,929.77		101,325 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 24 November 2015	100,142.09		23,310 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 25 November 2015	64,602.00		15,000 Ordinary shares

## Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 26/11/2015

Carla Collingwood

Company Secretary

Dated the 27 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

# 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

# Merrill Lynch Equities Australia Limited

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Merrill Lynch Equities (Australia) 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	Yes

before the scheduled return date)? [Yes/No]	
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