

FORM 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder**To: Company Name/Scheme: CASH CONVERTERS INTERNATIONAL LIMITED**ACN/ARSN: **069 141 546****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: **22/09/2016****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	31,247,820	31,247,820	6.44

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	2,247,011	2,247,011	0.46

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully paid ordinary shares	33,494,831	33,494,831	6.90

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
CBA Markets Limited ACN 003 485 952	<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; ordinary shares 445,516</p>	<p>445,516 Fully paid ordinary shares</p> <p>(including 445,516 borrowed from Merrill Lynch International, see Annexure C)</p>
Avanteos Investments Limited 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; ordinary shares 5,000</p>	<p>5,000 Fully paid ordinary shares</p>
Colonial First State Investments Limited (Note 1) 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>2,247,011 Fully paid ordinary shares</p> <p>(including 434,671 borrowed from UBS AG (Agreement 3), see Annexure C)</p> <p>(including 867,878 borrowed from UBS AG (Agreement 1), see Annexure C)</p> <p>(including 944,462 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; ordinary shares 2,247,011</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; ordinary shares 3,250,762</p>	<p>3,250,762 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; ordinary shares 27,546,542</p>	<p>27,546,542 Fully paid ordinary shares</p>
Colonial First State Investments Limited 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 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;</p>	<p>33,044,315 Fully paid ordinary shares</p> <p>(including 434,671 borrowed from UBS AG (Agreement 3), see Annexure C)</p> <p>(including 867,878 borrowed from UBS AG (Agreement 1), see Annexure C)</p> <p>(including 944,462 borrowed from UBS AG (Agreement 2), see Annexure C)</p>

	ordinary shares 33,044,315	
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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 Markets Limited ACN 003 485 952	Share Direct Nominees Pty Limited		445,516 Fully paid ordinary shares
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		5,000 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		2,247,011 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		3,250,762 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		23,083,906 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		4,462,636 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
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
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
CBA Markets Limited ACN 003 485 952	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
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
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
CBA Markets Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

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.

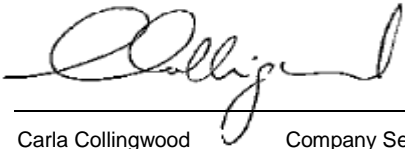


Dated the 26 day of September 2016

Carla Collingwood-Company Secretary

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 22/09/2016



Carla Collingwood

Company Secretary

Dated the 26 September 2016

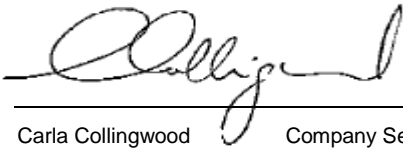
SCHEDULE

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
CAPITAL 121 PTY LIMITED
CARDS NZ LIMITED
CBA (EUROPE) FINANCE LTD (IN LIQUIDATION)
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 B773 60333 PTY LIMITED
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 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 (PENDING
DEREGISTRATION 16/8/16)
CBA MARKETS LIMITED
CBA MTE RAIL COMPANY PTY LIMITED
CBA NZ HOLDING LIMITED
CBA RAIL & TRAM COMPANY PTY LIMITED
CBA ROLLING STOCK COMPANY NO.1 PTY
LIMITED
CBA SA HOLDINGS PROPRIETARY LIMITED
CBA SERVICES SINGAPORE PTE LTD
CBA SPECIALISED FINANCING PTY LIMITED
CBA STAFF COMMUNITY FUND LIMITED
CBA USD FUNDING LIMITED
CBA USD INVESTMENTS PTY LIMITED
CBFC LEASING PTY. LIMITED
CBFC LIMITED
CFS Newham Limited
CFSPAI EUROPE CO LIMITED (formerly known as
CFSPAI MALTA CO LIMITED)
CFSPAI EUROPE HOLDCO LIMITED (formerly known

as CFSPAI MALTA HOLDCO LIMITED)
CHRISTMAS BREAK PTY LTD
CHULLORA EQUITY INVESTMENT (NO 1) PTY
LIMITED
CHULLORA EQUITY INVESTMENT (NO 2) PTY
LIMITED
CHULLORA EQUITY INVESTMENT (NO 3) PTY
LIMITED
CIPL ARARAT PTY LTD
CIPL SA SCHOOLS PTY LTD
CISL (NO.1) 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 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
(SHANGHAI) COMPANY LIMITED
COMMFUNDATION PTY 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 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 European Diversified Infrastructure Sarl
First State Funds Plc
First State Global Umbrella Fund Public Limited
Company
FIRST STATE INFRASTRUCTURE MANAGERS
(INTERNATIONAL) LIMITED
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 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
 HOMEPAH PTY LIMITED
 INVERLOCH LEASING PTY LIMITED
 INVESTMENT CUSTODIAL SERVICES LIMITED
 INVESTORWEB.COM. PTY LIMITED
 IWL BROKING SOLUTIONS PTY LIMITED
 IWL PTY 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
 NEWSHELF 1314 (PTY) LTD
 NEWSHELF 1315 (PTY) LTD
 NIMITZ NOMINEES PTY LIMITED
 ORE & OVERBURDEN PTY LIMITED
 PREFERRED CAPITAL PTY LIMITED
 PREMIUM ALTERNATIVE INVESTMENTS PTY
 LIMITED
 PREMIUM CUSTODY SERVICES PTY LTD
 PREMIUM PLANTATIONS PTY LIMITED
 PREMIUM PLANTATIONS SERVICES PTY LTD
 PT BANK COMMONWEALTH
 PT COMMONWEALTH LIFE
 PT FIRST STATE INVESTMENTS INDONESIA
 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 NO19 PTY LIMITED
 SAFE NO2 PTY LTD
 SAFE NO20 PTY LIMITED
 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 (IN LIQUIDATION)
 SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION)
 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 (formerly
 know as EDGE FIELD MARKETING PROPRIETARY
 LTD)
 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 BThis is annexure B referred to in Form 603, Notice of initial substantial holder dated **22/09/2016**


Carla Collingwood Company Secretary Dated the 26 September 2016

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	Friday, 22 July 2016	24,065.50		55,323 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 22 September 2016	4,269,714.01		13,773,271 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	Friday, 16 September 2016	N/A		91,386 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 20 September 2016	N/A		168,589 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 5 July 2016	N/A		52,358 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 14 July 2016	N/A		91,603 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 7 September 2016	N/A		145,078 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 21 September 2016	N/A		217,887 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)
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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	Friday, 22 July 2016	50,715.34		116,587 Ordinary shares

CBA Markets Limited ACN 003 485 952

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non-Cash	Class and number of securities
CBA Markets Limited ACN 003 485 952	Monday, 23 May 2016	N/A		302,649 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 24 May 2016	N/A		17 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 25 May 2016	N/A		306,047 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 26 May 2016	N/A		308,130 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 27 May 2016	N/A		314,015 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 30 May 2016	N/A		315,597 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 31 May 2016	N/A		59,448 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)

CBA Markets Limited ACN 003 485 952	Wednesday, 1 June 2016	N/A		59,448 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 1 June 2016	N/A		256,130 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 2 June 2016	N/A		96,291 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 2 June 2016	N/A		219,306 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 3 June 2016	N/A		61,921 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 3 June 2016	N/A		253,675 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 6 June 2016	N/A		315,597 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 7 June 2016	N/A		61,264 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 8 June 2016	N/A		315,571 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 9 June 2016	N/A		57,080 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 10 June 2016	N/A		315,561 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 13 June 2016	N/A		2 Ordinary shares (borrowed from Merrill Lynch International, see

				Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 15 June 2016	N/A		256,287 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 16 June 2016	N/A		315,597 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 17 June 2016	N/A		315,597 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 20 June 2016	N/A		317,206 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 21 June 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 27 June 2016	N/A		317,177 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 27 June 2016	N/A		30 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 28 June 2016	N/A		317,201 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 28 June 2016	N/A		6 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 29 June 2016	N/A		317,034 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 30 June 2016	N/A		263,252 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited	Friday, 1 July 2016	N/A		317,207 Ordinary shares (borrowed from Merrill

ACN 003 485 952				Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 4 July 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 5 July 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 6 July 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 7 July 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 8 July 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 11 July 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 12 July 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 14 July 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 15 July 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 18 July 2016	N/A		317,206 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 19 July 2016	N/A		317,206 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)

CBA Markets Limited ACN 003 485 952	Wednesday, 20 July 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 21 July 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 22 July 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 25 July 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 26 July 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	N/A		317,202 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 28 July 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 1 August 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 2 August 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 3 August 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 4 August 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see

				Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 5 August 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 8 August 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 9 August 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 10 August 2016	N/A		317,207 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 11 August 2016	N/A		315,597 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 12 August 2016	N/A		283,597 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 15 August 2016	N/A		551,974 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 16 August 2016	N/A		542,772 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 17 August 2016	N/A		534,513 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 18 August 2016	N/A		534,513 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 19 August 2016	N/A		534,513 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited	Monday, 22 August	N/A		534,513 Ordinary shares (borrowed from Merrill

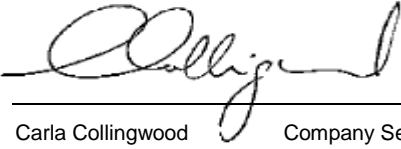
ACN 003 485 952	2016			Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	N/A		534,513 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	N/A		534,513 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 25 August 2016	N/A		534,513 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 26 August 2016	N/A		512,730 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 29 August 2016	N/A		504,635 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 30 August 2016	N/A		479,388 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 31 August 2016	N/A		479,388 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 1 September 2016	N/A		479,388 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 2 September 2016	N/A		479,388 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 5 September 2016	N/A		479,388 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 6 September 2016	N/A		479,388 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)

CBA Markets Limited ACN 003 485 952	Wednesday, 7 September 2016	N/A		479,388 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 8 September 2016	N/A		479,388 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 9 September 2016	N/A		479,388 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 12 September 2016	N/A		479,388 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 13 September 2016	N/A		479,388 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 14 September 2016	N/A		479,388 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 15 September 2016	N/A		479,388 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 16 September 2016	N/A		479,388 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 19 September 2016	N/A		479,388 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 20 September 2016	N/A		479,388 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 21 September 2016	N/A		479,388 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 22 September 2016	N/A		445,516 Ordinary shares (borrowed from Merrill Lynch International, see

				Annexure C)
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Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated **22/09/2016**



Carla Collingwood Company Secretary Dated the 26 September 2016

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 3)

Type of agreement:	Australian Master Securities Lending Agreement
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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 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