FORM 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme: EQT HOLDINGS LIMITED

ACN/ARSN: 607 797 615

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 24/10/2016

The previous notice was given to the company on 22/09/2016

The previous notice was dated 20/09/2016

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous notice		Present notice		
	Person's votes	Voting power (%)	Person's votes	Voting power (%)	
Fully Paid Ordinary Shares	922,952	4.61	1,129,481	5.63	

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Ordinary Shares	81,836	0.40 See note 1 at the end of this form	88,248	0.44 See note 1 at the end of this form

Class of securities	Previous notice		Present notice		
	Person's votes	Voting power (%)	Person's votes	Voting power (%)	
Grand TOTAL	1,004,788	5.02	1,217,729	6.07	

3. Changes in relevant interest

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

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

4. Present relevant interest

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 9,679	9,679 Fully paid ordinary shares	9,679
CBA Markets Limited ACN 003 485 952	Share Direct Nominees Pty Limited		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity (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 14,039	14,039 Fully paid ordinary shares (including 14,039 borrowed from Merrill Lynch International, see Annexure C)	14,039
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached	50,057 Fully paid ordinary shares	50,057

		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 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 50,057	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities 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	30,454

		the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions 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 30,454 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		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	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 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;	7,737 Fully paid ordinary shares	7,737

		ordinary shares 7,737		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 571,630	571,630 Fully paid ordinary shares	571,630
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Advisors (Australia) Limited	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 125,880	125,880 Fully paid ordinary shares	125,880
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Northern Trust Company	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment	112,392 Fully paid ordinary shares	112,392

		mandates). In addition derivatives, warrants securities (other than or ordinary units (as a referred to below in the relevant interest in resecurities arises under 608(8) being an accellinterest held in the said Nature of relevant interfrom; ordinary shares 112,3	or other ordinary shares applicable)) are his row, the spect of those er subsection lerated relevant ame capacity. erest derived	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	Relevant interest und 608(1)(b) and/or 608(Corporations Act 200 relevant interest arising the power to control to the right to vote attack and/or to control the expower to dispose of so capacity as investment provided for under its mandates). In additional derivatives, warrants securities (other than or ordinary units (as a referred to below in the relevant interest in resecurities arises unde 608(8) being an accellinterest held in the salikation or the relevant interest held in the salikation or the rele	(1)(c) of the (1)(cth), being a ang from having he exercise of hed to securities exercise of the eccurities in its ant manager (as investment n, if any OTC or other ordinary shares applicable)) are nis row, the spect of those er subsection elerated relevant ame capacity.	295,861
Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Relevant interest und 608(1)(b) and/or 608(Corporations Act 200 relevant interest arising the power to control to the right to vote attact and/or to control the expower to dispose of secapacity as a responsion managed investment managed investment managed by Colonial Investments Limited of corporate). In addition derivatives, warrants securities (other than or ordinary units (as a referred to below in the relevant interest in respective interest held in the said	(1)(c) of the 1 (Cth), being a ng from having he exercise of hed to securities exercise of the eccurities in its sible entity of a scheme (which scheme is First Statement or a related body n, if any OTC or other ordinary shares applicable)) are nis row, the spect of those er subsection lerated relevant	487,218

		Nature of relevant interest derived from; ordinary shares 487,218	
Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 30,454	30,454
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 174,985	174,985
Commonwealth Bank Officers Superannuation	Citicorp Nominees Pty Limited (Australia)	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the 42,099 Fully paid ordinary shares	42,099

Corporation Pty Limited ACN 074 519 798		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 42,099		
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 223,985	223,985 Fully paid ordinary shares	223,985
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other	529,531 Fully paid ordinary shares	529,531

		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 529,531	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as 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 71,876	71,876

5. Changes in association

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

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

6. Addresses

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

Name	Address
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
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
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

Signature

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

The relevant interests in these securities:

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

Dated the 25 day of October 2016

Carla Collingwood-Company Secretary

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 24/10/2016

Carla Collingwood

Company Secretary

Dated the 25 October 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 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 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

ODA LIOD ELINDING LIMITED

CBA USD FUNDING LIMITED

CBA USD INVESTMENTS PTY LIMITED

CBFC LEASING PTY. LIMITED

CBFC LIMITED

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

First State Investments International Inc SAFE NO3 PTY LTD First State Investments International Limited SAFE NO4 PTY LIMITED FIRST STATE NOMINEES (HONG KONG) LIMITED SAFE NO9 PTY LIMITED FSIB LTD (formerly known as FIRST STATE SAFE USD HOLDINGS PTY LTD INVESTMENTS (BERMUDA) LIMITED) SBN NOMINEES PTY. LIMITED FSIC Limited (formerly known as First State SECURITISATION ADVISORY SERVICES PTY. Investments (Cayman) Limited) LIMITED GT USD FUNDING PTY LIMITED SECURITISATION MANAGEMENT SERVICES HAZELWOOD INVESTMENT COMPANY PTY LIMITED LIMITED SECURITY HOLDING INVESTMENT ENTITY LINKING HOMEPATH PTY LIMITED **DEALS LIMITED** INVERLOCH LEASING PTY LIMITED SENBARY PTY LIMITED INVESTMENT CUSTODIAL SERVICES LIMITED SHARE DIRECT NOMINEES PTY LIMITED INVESTORWEB.COM. PTY LIMITED SHARE INVESTMENTS PTY LIMITED IWL BROKING SOLUTIONS PTY LIMITED SI Holdings Limited **IWL PTY LIMITED** SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION) JACQUES MARTIN ADMINISTRATION AND SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION) CONSULTING PTY LTD SOVEREIGN ASSURANCE COMPANY LIMITED JACQUES MARTIN PTY, LTD. SOVEREIGN SERVICES LIMITED **LOFT NO 1 PTY LIMITED** SOVEREIGN SUPERANNUATION FUNDS LIMITED **LOFT NO 2 PTY LIMITED** SOVEREIGN SUPERANNUATION TRUSTEES **LOFT NO.3 PTY LIMITED** LIMITED MIS FUNDING NO.1 PTY LIMITED ST ANDREW'S AUSTRALIA PTY LTD MORTGAGE HOLDING TRUST COMPANY LIMITED STATE NOMINEES LTD MTE DEBT VEHICLE PTY LTD SWAN SECURITISATION FINANCE PTY LIMITED (IN MTE LESSOR 1 PTY LTD LIQUIDATION) MTE LESSOR 2 PTY LTD SWAN SECURITISATION INVESTMENTS PTY LTD (IN LIQUIDATION) MTE LESSOR 3 PTY LTD MTE LESSOR 4 PTY LTD T.W. CUSTODIANS LIMITED MTE LESSOR 5 PTY LTD TANKSTREAM RAIL (BY - 1) PTY LIMITED MTE NOMINEE PARTNER PTY LTD TANKSTREAM RAIL (BY - 2) PTY LIMITED NETSHARE NOMINEES PTY LTD TANKSTREAM RAIL (BY - 3) PTY LIMITED TANKSTREAM RAIL (BY - 4) PTY LIMITED NEWPORT LIMITED TANKSTREAM RAIL (SW - 1) PTY LIMITED NEWSHELF 1314 (PTY) LTD TANKSTREAM RAIL (SW - 2) PTY LIMITED NEWSHELF 1315 (PTY) LTD TANKSTREAM RAIL (SW - 3) PTY LIMITED NIMITZ NOMINEES PTY LIMITED ORE & OVERBURDEN PTY LIMITED TANKSTREAM RAIL (SW - 4) PTY LIMITED TANKSTREAM RAIL (VICTORIA) PTY LIMITED PREFERRED CAPITAL PTY LIMITED PREMIUM ALTERNATIVE INVESTMENTS PTY THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED LIMITED PREMIUM CUSTODY SERVICES PTY LTD TOTAL KEEN INVESTMENT LIMITED PREMIUM PLANTATIONS PTY LIMITED TYME CAPITAL PROPRIETARY LIMITED PREMIUM PLANTATIONS SERVICES PTY LTD TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY PT BANK COMMONWEALTH PT COMMONWEALTH LIFE LTD) PT FIRST STATE INVESTMENTS INDONESIA TYME INTELLECTUAL PROPERTIES PROPRIETARY QILU BANK CO. LTD. LIMITED REALINDEX INVESTMENTS PTY LIMITED TYME INVESTMENTS PROPRIETARY LIMITED RELIANCE ACHIEVER PTY LIMITED TYME TECHNICAL SOLUTIONS PROPRIETARY RESIDENTIAL MORTGAGE GROUP PTY LTD LIMITED ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED VATOSCAN PROPRIETARY LIMITED ROCK & RUBBLE (EXISTING) PTY LIMITED VH-VZF PTY LTD **ROCK & RUBBLE (NEW) PTY LIMITED** VH-VZG PTY LTD SAF MINING NO.2 PTY LIMITED VH-VZH PTY LTD VIETNAM INTERNATIONAL BANK (VIETNAM SAF Mining No1 Pty Limited SAFE NO1 PTY LTD INTERNATIONAL COMMERCIAL JOINT STOCK SAFE NO19 PTY LIMITED BANK) SAFF NO2 PTY LTD VIPRO PTY LIMITED SAFE NO20 PTY LIMITED WESTSIDE PROPERTIES LIMITED

Annexure B

This is annexure B referred to in Form 604, Notice of change of interests of substantial holder dated 24/10/2016

Carla Collingwood

Company Secretary

Dated the 25 October 2016

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Wednesday, 21 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	4,948.40	278 Ordinary shares	278
Friday, 21 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	928,310.70	48,099 Ordinary shares	48,099
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,508,660.00	78,250 Ordinary shares	78,250
Friday, 21 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	458,896.10	23,777 Ordinary shares	23,777
Wednesday, 21 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	16,198.00	910 Ordinary shares	910
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	527,404.40	27,355 Ordinary shares	27,355
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,508,660.00	78,250 Ordinary shares	78,250
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	811,668.72	42,099 Ordinary shares	42,099
Monday, 24 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	63,451.75	3,418 Ordinary shares	3,418
Monday, 24 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	108,358.07	5,837 Ordinary shares	5,837

Monday, 24 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	82,127.14	4,424 Ordinary shares	4,424
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	811,668.72	42,099 Ordinary shares	42,099
Wednesday, 21 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	3,471.00	195 Ordinary shares	195
Wednesday, 21 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	356.00	20 Ordinary shares	20
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	136,296.22	7,443 Ordinary shares	7,443
Monday, 26 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	187,763.12	10,235 Ordinary shares	10,235
Tuesday, 27 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	113,215.54	6,175 Ordinary shares	6,175
Wednesday, 28 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	172,964.96	9,075 Ordinary shares	9,075
Friday, 30 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	95,404.82	4,914 Ordinary shares	4,914
Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	63,672.40	3,190 Ordinary shares	3,190
Wednesday, 5 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	43,486.96	2,185 Ordinary shares	2,185
Thursday, 6 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	202,447.09	10,199 Ordinary shares	10,199
Friday, 7 October 2016	Colonial First State Asset Management (Australia) Limited	Purchase	45,656.38	2,300 Ordinary shares	2,300

	ACN 114 194 311				
Monday, 10 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	108,909.91	5,499 Ordinary shares	5,499
Monday, 17 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	138,723.37	7,221 Ordinary shares	7,221
Tuesday, 18 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	32,804.07	1,700 Ordinary shares	1,700
Wednesday, 19 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	207,033.20	10,719 Ordinary shares	10,719
Wednesday, 21 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	3,221.80	181 Ordinary shares	181
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	527,404.40	27,355 Ordinary shares	27,355
Wednesday, 21 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	3,684.60	207 Ordinary shares	207
Friday, 21 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	928,310.70	48,099 Ordinary shares	48,099
Friday, 21 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	458,896.10	23,777 Ordinary shares	23,777
Wednesday, 21 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	100,069.87	5,587 Ordinary shares	5,587
Friday, 14 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	14,526.50	825 Ordinary shares	825
Friday, 14 October 2016	Avanteos Investments Limited ACN 096 259 979	Purchase	2,675.46	152 Ordinary shares	152
Wednesday, 21	CBA Markets Limited ACN 003	Borrow Increase	N/A	16,163 Ordinary shares	16,163

September 2016	485 952			(borrowed from Merrill Lynch International, see Annexure C)	
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,184 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	16,184
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,163 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	16,163
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	16,018 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	16,018
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	15,984 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	15,984
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,018 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	16,018
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	15,984 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	15,984
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	15,830 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	15,830
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	15,830 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	15,830
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	15,718 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	15,718

Wednesday, 28 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	15,718 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	15,718
Wednesday, 28 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	15,574 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	15,574
Thursday, 29 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	15,574 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	15,574
Thursday, 29 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	15,574 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	15,574
Friday, 30 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	15,574 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	15,574
Friday, 30 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	15,424 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	15,424
Monday, 3 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	15,339 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	15,339
Monday, 3 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	15,424 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	15,424
Tuesday, 4 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	15,339 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	15,339
Tuesday, 4 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	15,288 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	15,288

Wednesday, 5 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	15,282 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	15,282
Wednesday, 5 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	15,288 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	15,288
Thursday, 6 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	15,121 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	15,121
Thursday, 6 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	15,282 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	15,282
Friday, 7 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	15,121 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	15,121
Friday, 7 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	15,121 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	15,121
Monday, 10 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	15,078 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	15,078
Monday, 10 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	15,121 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	15,121
Tuesday, 11 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	14,900 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	14,900
Tuesday, 11 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	15,078 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	15,078

Wednesday, 12 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	14,669 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	14,669
Wednesday, 12 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	14,900 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	14,900
Thursday, 13 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	14,618 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	14,618
Thursday, 13 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	14,669 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	14,669
Friday, 14 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	14,504 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	14,504
Friday, 14 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	14,618 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	14,618
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	14,193 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	14,193
Monday, 17 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	14,504 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	14,504
Tuesday, 18 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	14,193 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	14,193
Tuesday, 18 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	14,176 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	14,176

Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	14,176 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	14,176
Wednesday, 19 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	14,086 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	14,086
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	14,086 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	14,086
Thursday, 20 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	14,086 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	14,086
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	14,039 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	14,039
Friday, 21 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	14,086 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	14,086

Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 24/10/2016

Carla Collingwood

Company Secretary

Dated the 25 October 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 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