
Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: **Company Name/Scheme:** **ARDENT LEISURE GROUP LIMITED**

ACN/ARSN: **628 881 603**

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 ceased to be a substantial holder on: **02/08/2019**

The previous notice was given to the company on: **21/06/2019**

The previous notice was dated: **20/06/2019**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder 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					

3. 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
Realindex Investments Pty Limited ACN 133 312 017	Realindex Investments Pty Limited ceased to be a subsidiary and associate of CBA on 2 August 2019. *

* On 2 August 2019 Commonwealth Bank of Australia (CBA) and its subsidiary Colonial First State Group Limited completed the previously announced divestment of the Colonial First State Global Asset Management (CFSGAM) business to Mitsubishi UFJ Trust and Banking Corporation. Following completion of the sale CBA is no longer an associate of the entities which comprise the CFSGAM business.

4. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
ASB Group Investments Limited 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2000
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

5. Signature

A handwritten signature in black ink, appearing to read 'Kara Nicholls', written in a cursive style.

Dated the 05 day of August 2019

Kara Nicholls - Company Secretary

Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 02/08/2019



Kara Nicholls

Company Secretary

Dated the 05/08/2019

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
AEGIS LIMITED
AHL FINANCE HOLDINGS PTY LTD
AHL FINANCE PTY LTD
AHL HOLDINGS PTY LIMITED
AHL INVESTMENTS PTY LTD
ALTONA V6 PTY LIMITED
ASB BANK LIMITED
ASB FINANCE LIMITED
ASB FUNDING 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
AUSSIE CENTRE ADMINISTRATION PTY LIMITED
AUSSIE FINANCIAL PLANNING SERVICES PTY LTD
AUSSIE HOME INSURANCE PTY LIMITED
AUSSIE HOME LOANS HOLDINGS PTY LTD
AUSSIE HOME LOANS PTY LIMITED
AUSSIE HOME SECURITY PTY LIMITED
AUSSIE MORTGAGE MARKET HOLDINGS PTY LIMITED
AUSSIEHOMELoANS.COM.AU PTY LTD
AUSTRALIAN HOME LOANS HOLDINGS 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
BW FINANCIAL ADVICE LIMITED
BW SECURITISATION MANAGEMENT PTY LTD
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
CAPITAL 121 PTY LIMITED
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 A330 1561 PTY LTD
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 CORPORATE SERVICES (NSW) PTY LIMITED
 CBA CORPORATE SERVICES (VIC) PTY LIMITED
 CBA DIGITAL SETTLEMENTS PTY LTD
 CBA ES BUSINESS SERVICES PTY LTD
 CBA EUROPE LIMITED
 CBA EUROPE N.V.
 CBA FUNDING (NZ) LIMITED
 CBA FUNDING HOLDINGS PTY LTD
 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 ISO Containers Pty Ltd
 CBA IT LEASING NO 3 PTY LTD
 CBA MTE RAIL COMPANY PTY LIMITED
 CBA NEW DIGITAL BUSINESSES PTY LTD
 CBA NZ HOLDING LIMITED
 CBA RAIL & TRAM COMPANY PTY LIMITED
 CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED
 CBA SA HOLDINGS PROPRIETARY LIMITED
 CBA SAF HOLDING PTY LIMITED
 CBA SERVICES INTERNATIONAL LIMITED
 CBA SERVICES PRIVATE LIMITED
 CBA SPECIALISED FINANCING PTY LIMITED
 CBA USD INVESTMENTS PTY LIMITED
 CBFC LEASING PTY. LIMITED
 CBFC LIMITED
 CIPL ARARAT PTY LTD
 CIPL SA SCHOOLS PTY LTD
 CISL (NO.1) PTY LIMITED
 CMG ASIA LIFE HOLDINGS LIMITED
 CMG ASIA PTY LTD
 CMLA Services Pty Ltd
 COLLATERAL LEASING PTY LTD
 Colonial (UK) Trustees Limited
 COLONIAL FIRST STATE GROUP LIMITED
 COLONIAL HOLDING COMPANY LIMITED
 COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
 COLONIAL SERVICES PTY LIMITED
 COMMBANK EUROPE LIMITED
 COMMBANK FOUNDATION LIMITED
 COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED
 COMMFUNDATION PTY LIMITED (PENDING DEREGISTRATION)
 COMMONWEALTH AUSTRALIA SECURITIES LLC
 COMMONWEALTH BANK OF AUSTRALIA
 COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED
 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
 COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
 COMSEC NOMINEES PTY LIMITED
 CORE EQUITY SERVICES NOMINEES PTY LIMITED
 COUNT FINANCIAL LIMITED
 Credit Savvy Pty Ltd
 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
 FINANCIAL WISDOM LIMITED
 FINCONNECT (AUSTRALIA) PTY LTD
 FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED
 FMG ASSET LEASING PTY LTD
 GT USD FUNDING PTY LIMITED
 HAZELWOOD INVESTMENT COMPANY PTY LIMITED
 HOMEPATH 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.
 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
 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.
 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 No 27 Pty Ltd
 SAFE NO1 PTY LTD
 SAFE NO2 PTY LTD
 SAFE NO24 PTY LTD
 SAFE NO26 PTY LTD
 SAFE NO3 PTY LTD
 SAFE NO4 PTY LIMITED
 SAFE NO9 PTY LIMITED
 SAFE USD HOLDINGS PTY LTD
 SECURITISATION ADVISORY SERVICES PTY. LIMITED
 SECURITISATION MANAGEMENT SERVICES LIMITED
 SENBARY PTY LIMITED
 SHARE DIRECT NOMINEES PTY LIMITED
 SHARE INVESTMENTS PTY LIMITED
 ST ANDREW'S AUSTRALIA PTY LTD
 STATE NOMINEES LTD
 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
 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
 VATOSCAN PROPRIETARY LIMITED
 VH-VZF PTY LTD
 VH-VZG PTY LTD
 VH-VZH PTY LTD
 VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)
 WIZARD HOME LOANS PTY LIMITED

Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 02/08/2019



Kara Nicholls

Company Secretary

Dated the 05/08/2019

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
Monday, 08 July 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	175.18	154 Ordinary shares	154
Wednesday, 24 July 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	6,481.40	5,636 Ordinary shares	5,636
Friday, 21 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	41,744 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	41,744
Monday, 24 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	198,164 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	198,164
Monday, 24 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	5,374 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)	5,374
Tuesday, 25 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	11,140 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)	11,140
Tuesday, 25 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	48,368 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)	48,368
Tuesday, 02 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	188,314.20	174,365 Ordinary shares	174,365
Monday, 08 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	131,838 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)	131,838
Tuesday, 09 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,037.79	8,883 Ordinary shares	8,883
Thursday, 11 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	53,234 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)	53,234
Friday, 12 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	20,000 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)	20,000
Tuesday, 16 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	31,763 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	31,763
Wednesday, 17 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	26,183.97	24,471 Ordinary shares	24,471
Thursday, 18 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	69,925.24	64,608 Ordinary shares	64,608

Thursday, 18 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	57,409.82	52,386 Ordinary shares	52,386
Monday, 22 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	51,617 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)	51,617
Tuesday, 23 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	21,899 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	21,899
Thursday, 25 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	65,189.30	57,269 Ordinary shares	57,269
Friday, 02 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,458.10	2,092 Ordinary shares	2,092
Tuesday, 16 July 2019	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	4,460.11	3,947 Ordinary shares	3,947
Wednesday, 26 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	13,070.20	13,000 Ordinary shares	13,000
Friday, 28 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Sale	13,070.20	13,000 Ordinary shares	13,000
Friday, 28 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	22,623.49	21,495 Ordinary shares	21,495
Friday, 28 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	28,525.91	27,103 Ordinary shares	27,103
Monday, 01 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	11,981.52	11,094 Ordinary shares	11,094
Friday, 12 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	835.07	739 Ordinary shares	739
Thursday, 18 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	18,509.49	17,102 Ordinary shares	17,102
Thursday, 18 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	12,339.30	11,401 Ordinary shares	11,401
Thursday, 18 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	2,579.12	2,383 Ordinary shares	2,383
Monday, 22 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	52,871.07	46,772 Ordinary shares	46,772
Monday, 22 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	4,258.52	3,752 Ordinary shares	3,752
Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	78,480 Ordinary shares	78,480
Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	19,820 Ordinary shares	19,820
Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	4,770 Ordinary shares	4,770
Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	6,501 Ordinary shares	6,501
Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	18,371 Ordinary shares	18,371
Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	52,256 Ordinary shares	52,256
Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	895,578 Ordinary shares	895,578
Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	834,671 Ordinary shares	834,671
Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	593,309 Ordinary shares	593,309

Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 02/08/2019



Kara Nicholls

Company Secretary

Dated the 05/08/2019

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

UBS AG (Agreement 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 lender 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 lender 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
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 lender 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