

SkyCity Entertainment Group Limited

99 Albert Street, Auckland 1010 New Zealand

PO Box 6443, Auckland 1141 New Zealand

**p** +64 9 363 6000 **w** www.skycityentertainmentgroup.co.nz

11 February 2020

ASX Market Announcements Australian Stock Exchange Exchange Centre Level 6 20 Bridge Street Sydney NSW 2000

**AUSTRALIA** 

RE: SKYCITY ENTERTAINMENT GROUP LIMITED (SKC)
NOTIFICATION OF COMMENCING OF A SUBSTANTIAL HOLDING

Please find **attached** a substantial holding notification received by the company from Colonial First State Investments Limited.

Yours faithfully

Jo Wong

Company Secretary

**SkyCity Entertainment Group Limited** 

## Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To NZX LIMITED and

To SKYCITY ENTERTAINMENT GROUP LIMITED

Date this disclosure made: 10-Feb-2020
Date on which substantial holding began: 07-Feb-2020

Substantial product holder(s) giving disclosure

Full name(s): Colonial First State Investments Limited

Summary of substantial holding

Class of quoted voting products: Ordinary shares

Summary for Colonial First State Investments Limited

For this disclosure,—

(a) total number held in class:35,706,057(b) total in class:667,196,806(c) total percentage held in class:5.352%

100080615/3821102.1

#### Details of relevant interests

Details for Colonial First State Investments Limited ACN 002 348 352

#### (a) Nature of relevant interest(s):

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 not managed by Colonial First State Investments Limited or a related body corporate).

(b) number held in class: 35,706,057

(c) percentage held in class: 5.352%

Custodian Total Holding	Custodian Total Holding(%)
24,146,495	3.619%
9,319,001	1.397%
1,656,618	0.248%
583,943	0.088%
	24,146,495 9,319,001 1,656,618

Grand Total	35,706,057	5.352%

### Details of transactions and events giving rise to substantial holding

Details of transactions or other events requiring disclosure:

#### See Appendix A

#### Additional information

Address(es) of substantial product holder(s):

\* Colonial First State Investments Limited ACN 002 348 352, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

Contact details: Renato Stupar, +61 (0) 475 945 221, AUSR\_SM02041@cba.com.au

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates:

[not applicable]

#### Certification

I, Bernadette Watts, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure all persons for whom it is made.

100080615/3821102.1

		T	T	1			T	I
Date of Transaction	Holder of Relevant Interest	Registered Company Before Event	Registered Company After Event	Nature of Change	Class	Number of Securities	Cash Consideration	Currency
Thursday, 10 October 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	5,729	21,082.72	AUD
Edden 44 Ostal as 2040	Colonial First State Investments Limited	UDO New leave Dru Ltd	Halana	Borrow Decrease, UBS AG (Agreement 1), See	Out and the same	40.000	N1/A	ALID
Friday, 11 October 2019	ACN 002 348 352 Colonial First State Investments Limited	UBS Nominees Pty Ltd Unknown	Unknown Citicorp Nominees Pty Limited	Appendix B Purchase	Ordinary shares	43,020 2,529	N/A 9,205.56	AUD
Thursday, 17 October 2019	ACN 002 348 352	Unknown	(Australia)	Borrow Increase, UBS AG	Ordinary shares	2,529	9,205.56	AUD
Wednesday, 23 October 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	(Agreement 3), See Appendix B	Ordinary shares	54,116	N/A	AUD
Wednesday, 23 October 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	20,000	72,000.00	AUD
Thursday, 24 October 2019	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited	Unknown	Citicorp Nominees Pty Limited (Australia)  Citicorp Nominees Pty Limited	Purchase	Ordinary shares	42,000	150,771.60	AUD
Friday, 25 October 2019	ACN 002 348 352 Colonial First State Investments Limited	Unknown	(Australia)  Citicorp Nominees Pty Limited  Citicorp Nominees Pty Limited	Purchase	Ordinary shares	52,000	189,540.00	AUD
Tuesday, 29 October 2019	ACN 002 348 352 Colonial First State Investments Limited	Unknown	(Australia) Citicorp Nominees Pty Limited	Purchase	Ordinary shares	26,000	93,808.00	AUD
Tuesday, 29 October 2019	ACN 002 348 352  Colonial First State Investments Limited	Unknown	(Australia) Citicorp Nominees Pty Limited	Purchase	Ordinary shares	2,265	8,176.65	AUD
Wednesday, 30 October 2019	ACN 002 348 352  Colonial First State Investments Limited	Unknown	(Australia)	Purchase	Ordinary shares	13,000	46,727.20	AUD
Thursday, 31 October 2019	ACN 002 348 352 Colonial First State Investments Limited	Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited	Purchase	Ordinary shares	5,533	19,863.47	AUD
Thursday, 31 October 2019	ACN 002 348 352 Colonial First State Investments Limited	Unknown	(Australia) Citicorp Nominees Pty Limited	Purchase	Ordinary shares	40,000	144,868.00	AUD
Friday, 1 November 2019	ACN 002 348 352 Colonial First State Investments Limited	Unknown	(Australia) Citicorp Nominees Pty Limited	Purchase	Ordinary shares	57,000	204,020.10	AUD
Monday, 4 November 2019	ACN 002 348 352 Colonial First State Investments Limited	Unknown	(Australia) Citicorp Nominees Pty Limited	Purchase	Ordinary shares	31,000	112,396.70	AUD
Tuesday, 5 November 2019	ACN 002 348 352 Colonial First State Investments Limited	Unknown	(Australia) Citicorp Nominees Pty Limited	Purchase	Ordinary shares	26,000	94,120.00	AUD
Wednesday, 6 November 2019	ACN 002 348 352	Unknown	(Australia)	Purchase Borrow Increase, UBS AG	Ordinary shares	78,000	278,460.00	AUD
Thursday, 7 November 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	(Agreement 3), See Appendix B	Ordinary shares	45,781	N/A	AUD
Thursday, 7 November 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,847	10,106.85	AUD
Tuesday 42 November 2000	Colonial First State Investments Limited	LIDS Naminaar Strikel	Helmoure	Borrow Decrease, UBS AG (Agreement 1), See	Ordinant	40.264	NI/A	ALID
Tuesday, 12 November 2019	ACN 002 348 352 Colonial First State Investments Limited	UBS Nominees Pty Ltd	Unknown	Appendix B	Ordinary shares	49,261	N/A	AUD
Tuesday, 12 November 2019 Wednesday, 13 November 2019	ACN 002 348 352 Colonial First State Investments Limited	Citibank N A Hong Kong Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	124,137 31,666	455,942.79 115.922.89	AUD
Thursday, 14 November 2019	ACN 002 348 352 Colonial First State Investments Limited	Citibank N A Hong Kong  Citibank N A Hong Kong	Unknown	Sale	Ordinary shares Ordinary shares	128,148	115,922.89 468.355.31	AUD
Tuesday, 19 November 2019	ACN 002 348 352 Colonial First State Investments Limited	Unknown	Citicorp Nominees Pty Limited	Purchase	Ordinary shares Ordinary shares	65,000	238,296.50	AUD
Thursday, 21 November 2019	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Unknown	(Australia)  Citibank N A Hong Kong	Purchase	Ordinary shares Ordinary shares	24,746	90,374.87	AUD
Thursday, 21 Novamber 2013	Colonial First State Investments Limited	Onkilowii	Orabank 14 A Hong Rong	Borrow Increase, UBS AG (Agreement 3), See	Ordinary strates	24,140	30,374.07	AOD
Friday, 22 November 2019	ACN 002 348 352 Colonial First State Investments Limited	Unknown	UBS Nominees Pty Ltd Citicorp Nominees Pty Limited	Appendix B	Ordinary shares	49,248	N/A	AUD
Wednesday, 27 November 2019	ACN 002 348 352  Colonial First State Investments Limited	Unknown	(Australia)  Citicorp Nominees Pty Limited	Purchase	Ordinary shares	100,000	376,900.00	AUD
Thursday, 28 November 2019	ACN 002 348 352	Unknown	(Australia)	Purchase Borrow Decrease, UBS AG	Ordinary shares	50,000	190,000.00	AUD
Friday, 29 November 2019	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	(Agreement 2), See Appendix B	Ordinary shares	35,972	N/A	AUD
Wednesday, 4 December 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,841	10,483.29	AUD
	Colonial First State Investments Limited			Borrow Increase, UBS AG (Agreement 3), See				
Monday, 9 December 2019	ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Appendix B Borrow Increase, UBS AG	Ordinary shares	18,492	N/A	AUD
Tuesday, 10 December 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	(Agreement 1), See Appendix B	Ordinary shares	6,343	N/A	AUD
Monday, 16 December 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	56,239	209,675.86	AUD
Monday, 16 December 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	49,796	185,654.43	AUD
Tuesday, 17 December 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	42,431	161,360.85	AUD
Wednesday, 18 December 2019	Colonial First State Investments Limited	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 3), See	Ordinary shares	18,746	N/A	AUD
Wednesday, 18 December 2019	ACN 002 348 352 Colonial First State Investments Limited	Unknown	Citibank N A Hong Kong	Appendix B Purchase	Ordinary shares	7,874	29,880.26	AUD
Thursday, 19 December 2019	ACN 002 348 352 Colonial First State Investments Limited	Citibank N A Hong Kong	Unknown	Sale		2,108	8,031.48	AUD
Friday, 20 December 2019	ACN 002 348 352 Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	48,443	184,156.06	AUD
Friday, 20 December 2019	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	8,094	30,595.32	AUD
Friday, 3 January 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	3,968	15,078.40	AUD
Friday, 3 January 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	27,747	105,338.71	AUD
	Colonial First State Investments Limited			Borrow Increase, UBS AG (Agreement 3), See				
Wednesday, 8 January 2020	ACN 002 348 352 Colonial First State Investments Limited	Unknown	UBS Nominees Pty Ltd Citicorp Nominees Pty Limited	Appendix B	Ordinary shares	18,181	N/A	AUD
Tuesday, 14 January 2020	ACN 002 348 352 Colonial First State Investments Limited	Unknown	(Australia)	Purchase	Ordinary shares	2,290	9,045.50	AUD
Thursday, 23 January 2020	ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase Borrow Decrease, UBS AG	Ordinary shares	30,730	119,668.77	AUD
Friday, 24 January 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	(Agreement 1), See Appendix B	Ordinary shares	51,681	N/A	AUD
Tuesday, 28 January 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,642	6,288.86	AUD
Tuesday, 28 January 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,163	4,454.29	AUD
Thursday, 30 January 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	29,000	104,429.00	AUD
Friday, 31 January 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	37,000	131,823.60	AUD
Friday, 31 January 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	20,000	72,194.00	AUD
Friday, 31 January 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	6,264	22,346.19	AUD
Monday, 3 February 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	11,561	39,885.45	AUD
Wednesday, 5 February 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,469	8,616.81	AUD
Friday, 7 February 2020	Colonial First State Investments Limited ACN 002 348 352 Colonial First State Investments Limited	Unknown	Citibank N A Hong Kong Citicorp Nominees Pty Limited	Purchase	Ordinary shares	1,634,465	5,687,774.75	AUD
Friday, 7 February 2020	ACN 002 348 352 Colonial First State Investments Limited	Unknown	(Australia) Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	Purchase	Ordinary shares	695,231	2,419,334.36	AUD
Friday, 7 February 2020	ACN 002 348 352	Unknown	(Australia)	Purchase	Ordinary shares	281,096	978,185.97	AUD

# **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