

**Form 603**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of initial substantial holder**

To: **Company Name/Scheme:** MEGAPORT LIMITED

ACN/ARSN: 607 301 959

**1. Details of substantial holder**

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

The holder became a substantial holder on: 11/11/2021

**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	98,648	98,648	0.06%

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	7,839,648	7,839,648	4.97%

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL			
Fully paid Ordinary shares	7,938,296	7,938,296	5.04%

### 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
Avanteos Investments Limited ACN 096 259 979	Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee and in its capacity as administrator of managed accounts. 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.	39,272 Fully paid Ordinary shares
ASB Group Investments Limited 533945	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	41,154 Fully paid Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN074 519 798	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as trustee for the Officers' Superannuation Fund. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	18,222 Fully paid Ordinary shares
Colonial First State Investments Limited (Note1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of 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.	7,839,648 Fully paid Ordinary shares(including 99,049 borrowed from UBS AG (Agreement 1), see Annexure C) (including 48,615 borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited ACN002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the 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 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 an accelerated relevant interest held in the same capacity.	7,839,648 Fully paid Ordinary shares(including 99,049 borrowed from UBS AG (Agreement 1), see Annexure C) (including 48,615 borrowed from UBS AG (Agreement 3), see Annexure C)

#### 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
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		39,272 Fully paid Ordinary shares
ASB Group Investments Limited 533945	Citibank N A Hong Kong		41,154 Fully paid Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN074 519 798	Citicorp Nominees Pty Limited (Australia)		18,222 Fully paid Ordinary shares
Colonial First State Investments Limited (Note1) ACN 002 348 352	Citibank N A Hong Kong		3,988,935 Fully paid Ordinary shares
Colonial First State Investments Limited (Note1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		2,866,672 Fully paid Ordinary shares
Colonial First State Investments Limited (Note1) ACN 002 348 352	Northern Trust Company		836,377 Fully paid Ordinary shares
Colonial First State Investments Limited (Note1) ACN 002 348 352	UBS Nominees Pty Ltd		147,664 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		Class and number of securities
		Cash	Non-cash	
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
Avanteos Investments Limited      ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
ASB Group Investments Limited      533945	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited      ACN 074 519 798	A direct wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Investments Limited      ACN 002 348 352	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:

<b>Name</b>	<b>Address</b>
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
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	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:

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.



Dated the 15 day of November 2021

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Kristy Huxtable - Company Secretary

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 11/11/2021



Kristy Huxtable

Company Secretary

Dated the 15/11/2021

SCHEDULE

AEGIS SECURITISATION NOMINEES PTY LTD  
ASB BANK LIMITED  
ASB FINANCE LIMITED  
ASB GROUP INVESTMENTS LIMITED  
ASB HOLDINGS LIMITED  
ASB MANAGEMENT SERVICES LIMITED  
ASB NOMINEES LIMITED  
ASB SECURITIES LIMITED  
ASKLEPIOS LIMITED  
AVANTEOS INVESTMENTS LIMITED  
AVANTEOS PTY 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  
BW FINANCIAL ADVICE LIMITED  
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 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 AIRCRAFT LEASING 2 PTY LTD  
CBA B377 37091 PTY LTD  
CBA B738 39822 PTY LIMITED  
CBA B773 60333 PTY LIMITED  
CBA CAPTIVE INSURANCE PTE. LTD  
CBA CORPORATE SERVICES (NSW) PTY LIMITED  
CBA CORPORATE SERVICES (VIC) PTY LIMITED  
CBA ES BUSINESS SERVICES PTY LTD  
CBA EUROPE LIMITED  
CBA FUNDING (NZ) LIMITED  
CBA FUNDING HOLDINGS PTY LTD  
CBA INTERNATIONAL FINANCE PTY. LIMITED  
CBA INTERNATIONAL FINANCIAL SERVICES 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 RAIL & TRAM COMPANY PTY LIMITED  
CBA SAF HOLDING PTY LIMITED  
CBA SERVICES INTERNATIONAL LIMITED  
CBA SERVICES PRIVATE LIMITED  
CBA SOUTHERN SKY PTY LIMITED  
CBA SPECIALISED FINANCING PTY LIMITED  
CBFC LEASING PTY. LIMITED  
CBFC PTY LIMITED  
CIPL ARARAT PTY LTD  
CMG ASIA LIFE HOLDINGS LIMITED  
CMG ASIA PTY LTD  
COLONIAL FIRST STATE INVESTMENTS LIMITED  
COLONIAL HOLDING COMPANY LIMITED  
COLONIAL MUTUAL SUPERANNUATION PTY. LTD.

COLONIAL SERVICES PTY LIMITED  
 COMMBANK EUROPE LIMITED  
 COMMBANK STAFF FOUNDATION LIMITED  
 COMMONWEALTH AUSTRALIA SECURITIES LLC  
 COMMONWEALTH BANK OF AUSTRALIA  
 COMMONWEALTH BANK OF AUSTRALIA (EUROPE) N.V.  
 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED  
 COMMONWEALTH CUSTODIAL SERVICES PTY LTD  
 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  
 CREDIT SAVVY PTY LTD  
 CTB AUSTRALIA LIMITED  
 DOSHII CONNECT PTY LTD  
 ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED  
 ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED  
 FINANCIAL WISDOM LIMITED  
 FINCONNECT (AUSTRALIA) PTY LTD  
 GT USD FUNDING PTY LIMITED  
 HOMEPATH PTY LIMITED  
 INVERLOCH LEASING PTY LIMITED  
 INVESTORWEB.COM. PTY LIMITED  
 IWL BROKING SOLUTIONS PTY LIMITED  
 IWL 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  
 NEWPORT LIMITED  
 PREFERRED CAPITAL PTY LIMITED  
 PREMIUM CUSTODY SERVICES PTY LTD  
 PT BANK COMMONWEALTH  
 RELIANCE ACHIEVER PTY LIMITED  
 RESIDENTIAL MORTGAGE GROUP PTY LTD  
 Safe No 27 Pty Ltd  
 SAFE NO1 PTY LTD  
 SAFE NO2 PTY LTD  
 SAFE NO23 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  
 SHARE DIRECT NOMINEES PTY LIMITED  
 SHARE INVESTMENTS PTY LIMITED  
 STATE NOMINEES LTD  
 SUPER AND INVESTMENTS MANAGEMENT PTY LIMITED  
 SUPERANNUATION AND INVESTMENTS FINCO PTY LIMITED  
 SUPERANNUATION AND INVESTMENTS HOLDCO PTY LIMITED  
 SUPERANNUATION AND INVESTMENTS MIDCO PTY LIMITED  
 SUPERANNUATION AND INVESTMENTS SERVICES PTY LIMITED  
 SUPERANNUATION AND INVESTMENTS US LLC  
 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  
 VH-VZF PTY LTD  
 VH-VZG PTY LTD  
 VH-VZH PTY LTD  
 WHITECOAT HOLDINGS PTY LTD  
 WHITECOAT OPERATING PTY LTD

**Annexure B**

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 11/11/2021



Kristy Huxtable

Company Secretary

Dated the 15/11/2021

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Avanteos Investments Limited ACN 096 259 979	Thursday, 15 July 2021	7,410.26		457 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 16 July 2021	1,256.58		78 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 23 July 2021	1,202.50		74 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 26 July 2021	2,028.64		124 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 26 July 2021	1,815.96		111 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 27 July 2021	1,267.42		77 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 28 July 2021	1,015.56		62 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 28 July 2021	4,226.04		258 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 28 July 2021	1,932.84		118 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 03 August 2021	1,400.49		81 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 09 August 2021	4,803.84		278 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	68.52		4 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	1,267.62		74 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	68.52		4 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	51.39		3 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	85.65		5 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	171.30		10 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	34.26		2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	34.26		2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	68.52		4 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	205.56		12 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	51.39		3 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	102.78		6 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	171.30		10 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	51.39		3 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	188.43		11 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	137.04		8 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	102.78		6 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	51.39		3 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	154.17		9 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	137.04		8 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	119.91		7 Ordinary shares

Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	34.26	2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	34.26	2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	51.39	3 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	68.52	4 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	137.04	8 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	68.52	4 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	85.65	5 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	51.39	3 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 August 2021	51.39	3 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	51.39	3 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	51.39	3 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	51.39	3 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	102.78	6 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	68.52	4 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	68.52	4 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	51.39	3 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	34.26	2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	51.39	3 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	51.39	3 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	34.26	2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	34.26	2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	34.26	2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 August 2021	51.39	3 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 23 August 2021	900.47	53 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 23 August 2021	2,123.75	125 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 27 August 2021	66.64	4 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 27 August 2021	33.32	2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 27 August 2021	33.32	2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 27 August 2021	83.30	5 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 27 August 2021	33.32	2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 02 September 2021	1,162.80	68 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 03 September 2021	1,388.34	81 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 08 September 2021	3,587.50	205 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 08 September 2021	3,412.50	195 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 08 September 2021	1,802.50	103 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 08 September 2021	5,512.50	315 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 10 September 2021	182.38	11 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 14 September 2021	1,015.04	61 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 16 September 2021	1,386.62	82 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 27 September 2021	1,447.74	84 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 27 September 2021	34.47	2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 04 October 2021	48.66	3 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 04 October 2021	97.32	6 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 05 October 2021	1,639.12	104 Ordinary shares



Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	127.75	7 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	821.25	45 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	54.75	3 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	219.00	12 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	638.75	35 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	292.00	16 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	584.00	32 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	273.75	15 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	36.50	2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	54.75	3 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	164.25	9 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	164.25	9 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	164.25	9 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	383.25	21 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	328.50	18 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	492.75	27 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	146.00	8 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	91.25	5 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	219.00	12 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	127.75	7 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	529.25	29 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	1,095.00	60 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	346.75	19 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	675.25	37 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	857.75	47 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	182.50	10 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	73.00	4 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	73.00	4 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	73.00	4 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	511.00	28 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	219.00	12 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	474.50	26 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 21 October 2021	36.50	2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 26 October 2021	2,574.00	143 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 29 October 2021	1,475.18	82 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 29 October 2021	1,942.92	108 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 11 November 2021	1,360.92	66 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 12 July 2021	5,547.08	345 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 12 July 2021	9,534.55	593 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 12 July 2021	17,509.49	1,089 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 14 July 2021	N/A	43,948 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 15 July 2021	50,242.36	3,107 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 15 July 2021	14,509.26	900 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 16 July 2021	20,175.00	1,250 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 16 July 2021	11,293.87	700 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 19 July 2021	205,977.20	13,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 19 July 2021	18,290.32	1,154 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 20 July 2021	7,909.04	501 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 21 July 2021	20,091.08	1,271 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 22 July 2021	11,139.00	705 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 23 July 2021	21,378.29	1,335 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 23 July 2021	17,563.23	1,083 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 26 July 2021	10,049.03	614 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 27 July 2021	43,147.63	2,622 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 28 July 2021	N/A	10,783 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 28 July 2021	15,372.48	956 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 28 July 2021	38,236.49	2,353 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 29 July 2021	50,254.38	2,986 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 30 July 2021	581.85	35 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 02 August 2021	696.21	41 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 03 August 2021	4,965.56	287 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 03 August 2021	32,365.66	1,869 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 03 August 2021	32,382.98	1,870 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 03 August 2021	24,135.73	1,395 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 04 August 2021	1,497.44	87 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 04 August 2021	8,416.62	489 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 05 August 2021	22,422.41	1,297 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 06 August 2021	30,030.95	1,731 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 09 August 2021	19,091.16	1,100 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 10 August 2021	62,874.59	3,508 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 11 August 2021	138,503.53	8,279 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 11 August 2021	57,632.37	3,419 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 12 August 2021	251,463.43	15,117 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 12 August 2021	8,948.07	540 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 13 August 2021	158,962.42	9,421 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 13 August 2021	45,547.24	2,681 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 13 August 2021	15,511.09	923 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 13 August 2021	60,558.65	3,581 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 16 August 2021	29,945.68	1,755 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 16 August 2021	15,134.27	883 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 17 August 2021	19,275.92	1,123 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 17 August 2021	30,848.61	1,803 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 17 August 2021	151,821.70	8,840 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 17 August 2021	25,711.20	1,500 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 18 August 2021	11,918.14	695 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 19 August 2021	20,795.42	1,216 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 20 August 2021	17,978.57	1,070 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 August 2021	14,335.26	845 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 24 August 2021	8,206.41	492 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 25 August 2021	103,732.20	6,045 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 25 August 2021	15,162.71	885 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 26 August 2021	9,576.14	562 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 27 August 2021	110,058.13	6,696 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 30 August 2021	90,896.96	5,456 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 30 August 2021	72,309.06	4,354 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 30 August 2021	10,781.16	648 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 31 August 2021	30,537.68	1,778 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 31 August 2021	7,295.29	426 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 01 September 2021	5,380.43	318 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 01 September 2021	33,207.91	1,965 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 03 September 2021	10,936.47	643 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 03 September 2021	39,322.41	2,300 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 06 September 2021	14,748.97	857 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 07 September 2021	7,675.37	427 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 08 September 2021	7,429.23	431 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 08 September 2021	48,986.39	2,823 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 09 September 2021	10,766.06	657 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 09 September 2021	27,587.33	1,672 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 10 September 2021	8,978.72	544 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 10 September 2021	3,281,168.82	196,456 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 10 September 2021	26,568,880.80	1,581,481 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 13 September 2021	8,342.24	497 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 14 September 2021	63,891.24	3,868 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 14 September 2021	124,868.76	7,549 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 15 September 2021	67,484.80	4,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 16 September 2021	133,210.65	7,917 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 16 September 2021	17,391.63	1,031 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 September 2021	31,404.24	1,809 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 September 2021	252,761.60	14,560 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 September 2021	86,800.50	5,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 September 2021	90,515.56	5,214 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 20 September 2021	53,101.52	3,101 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 20 September 2021	26,363.27	1,541 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 20 September 2021	135,636.98	7,928 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 21 September 2021	614,041.48	34,702 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 23 September 2021	24,771.04	1,400 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 27 September 2021	30,014.24	1,744 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 28 September 2021	30,739.22	1,908 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 28 September 2021	24,120.98	1,469 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 28 September 2021	46,495.48	2,886 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 28 September 2021	216,302.26	13,426 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 01 October 2021	75,214.34	4,576 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 01 October 2021	169,731.10	10,340 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 01 October 2021	115,056.90	7,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 05 October 2021	30,313.25	1,896 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 07 October 2021	25,911.21	1,577 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 07 October 2021	98.70	6 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 08 October 2021	23,685.60	1,420 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 08 October 2021	262,228.20	15,733 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 11 October 2021	48,089.48	2,899 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 14 October 2021	5,812.74	329 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 15 October 2021	6,829.68	391 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 October 2021	1,503,259.00	85,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 20 October 2021	21,967.33	1,214 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 October 2021	89,663.24	4,986 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 October 2021	1,479,238.26	82,418 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 22 October 2021	2,927.84	167 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 26 October 2021	1,012,478.07	55,679 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 28 October 2021	1,439.51	77 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 28 October 2021	2,000,165.77	107,124 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 28 October 2021	14,264.21	763 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 03 November 2021	1,168,152.00	60,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 03 November 2021	7,373.40	382 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 04 November 2021	148,386.33	7,578 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 05 November 2021	3,646.15	185 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 11 November 2021	5,125,250.00	250,000 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Friday, 08 October 2021	11,609.28	696 Ordinary shares

Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Monday, 25 October 2021	33,115.52	1,888 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Wednesday, 27 October 2021	8,917.74	481 Ordinary shares

**Annexure C**

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 11/11/2021



Kristy Huxtable                      Company Secretary                      Dated the 15/11/2021

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 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