FORM 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme: MAYNE PHARMA GROUP LIMITED

ACN/ARSN: 115 832 963

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 20/12/2016

The previous notice was given to the company on 13/12/2016

The previous notice was dated 09/12/2016

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	81,103,489	5.42	97,842,717	6.54	

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	12,292,610	0.82 See note 1 at the end of this form	12,023,280	0.80 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	93,396,099	6.24	109,865,997	7.35	

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 99,475	99,475 Fully paid ordinary shares	99,475
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 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	9,307,163 Fully paid ordinary shares	9,307,163

		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 9,307,163	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	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 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 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 64,634	y 64,634
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 1,954,455 Fully paid ordinar shares (including 114,16)	1,954,455

		to securities exercise of the securities in responsible investment investment investment investments corporate). If the derivatives, securities (or or ordinary the securities are followed by the securities are followed by the manage investment interpowers refered followed by the manage investment in the securities are followed by the manage investment in the securities are followed by the manage investment in the securities are powers refered followed by the manage investment in the securities are followed by the manage investment in the securities are followed by the manage investment in the securities of the securities are followed by the manage investment in the securities of the securities are followed by the manage investment in the securities of the securities of the securities are followed by the securities are followe	the right to vote attached and/or to control the the power to dispose of its capacity as a entity of a managed scheme (which managed scheme is not managed donial First State Limited or a related body in addition, if any OTC warrants or other then than ordinary shares units (as applicable)) are seleow in this row, the erest in respect of those rises under subsection or a residual accelerated erest held in the same solonial First State. Limited has authorised or of each such managed scheme to exercise the erred to in paragraph and/or 608(1)(c) of the securities managed ere to the exclusion of st State Investments ere to the agreement mager or to exercise those re the agreement is	UBS AG (Agreement 1), see Annexure C) (including 1,622,873 borrowed from UBS AG (Agreement 2), see Annexure C)	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	608(1)(b) an Corporations relevant inte the residual exercise of to securities exercise of the securities in responsible investment investment investment investments corporate). If derivatives, securities (or or ordinary to referred to be relevant interescont investments.	erest under paragraph ad/or 608(1)(c) of the s Act 2001 (Cth), being a strest arising from having power to control the he right to vote attached and/or to control the he power to dispose of its capacity as a entity of a managed scheme (which managed scheme is not managed donial First State Limited or a related body in addition, if any OTC warrants or other than ordinary shares units (as applicable)) are selow in this row, the erest in respect of those rises under subsection ga residual accelerated	697,028 Fully paid ordinary shares (including 46,017 borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)	697,028

		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 697,028		
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	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 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 1,673,042	1,673,042 Fully paid ordinary shares	1,673,042
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	95,087,665 Fully paid ordinary shares	95,087,665

		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 95,087,665	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities	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 305,000	305,000
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	The Bank of New York Mellon Corp	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 168,574	168,574
Colonial First State Asset Management (Australia) Limited	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	508,961

ACN 114 194 311		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 508,961	
Colonial First State Investments Limited 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 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 104,394,828	nary 104,394,828
Colonial First State Investments Limited ACN 002 348 352	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 a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body	nary 64,634

		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 64,634	
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 (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 1,954,455	1,954,455
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 (which managed investment scheme (which 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	697,028

		608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 697,028		
ASB Group Investments Limited Company Number 533945	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, 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. Nature of relevant interest derived from; ordinary shares 508,961	508,961 Fully paid ordinary shares	508,961

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
ASB Group Investments Limited Company Number 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 2001
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Sovereign Services Limited ACN 969417	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
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 21 day of December 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 20/12/2016

Carla Collingwood

Company Secretary

Dated the 21 December 2016

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD **AEGIS LIMITED** AHL HOLDINGS PTY LIMITED ALTONA V6 PTY LIMITED ASB BANK LIMITED ASB CAPITAL LIMITED (NZX-ASBPA) ASB CAPITAL NO.2 LIMITED (NZX-ASBPB) ASB FINANCE LIMITED ASB FUNDING LIMITED ASB GROUP (LIFE) LIMITED ASB GROUP INVESTMENTS LIMITED

ASB HOLDINGS LIMITED ASB MANAGEMENT SERVICES LIMITED ASB NOMINEES LIMITED ASB SECURITIES LIMITED **ASKLEPIOS LIMITED**

ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED AUSIEX NOMINEES PTY LIMITED

AUSTRALIAN INVESTMENT EXCHANGE LIMITED **AVANTEOS INVESTMENTS LIMITED**

AVANTEOS PTY LTD

BANK OF HANGZHOU CO. LTD

BANKWEST FOUNDATION LIMITED

BDELTA VESSEL NO 1 PTY LTD

BDELTA VESSEL NO 2 PTY LTD

BDELTA VESSEL NO 3 PTY LTD

BDELTA VESSEL NO 4 PTY LTD

BOCOMMLIFE INSURANCE COMPANY LIMITED BOND INVESTMENTS NO 1 LIMITED

BOND INVESTMENTS UK LIMITED

BW FINANCIAL ADVICE LIMITED

BW SECURITISATION MANAGEMENT PTY LTD **BWA GROUP SERVICES PTY LTD**

BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED

CAPITAL 121 PTY LIMITED

CARDS NZ LIMITED

CBA (EUROPE) FINANCE LTD (IN LIQUIDATION)

CBA A319 4624 PTY LIMITED

CBA A319 4635 PTY LIMITED

CBA A320 4077 PTY LTD

CBA A320 4948 PTY LIMITED

CBA A320 5156 PTY LIMITED

CBA A320 5249 PTY LTD

CBA A320 5289 PTY LTD

CBA A320 5638 PTY LTD

CBA A320 6749 PTY LIMITED

CBA A320 AIRCRAFT NO1 PTY LTD

CBA A330 1427 Pty Ltd

CBA A330 1453 PTY LIMITED

CBA AIR A320 2714 PTY LIMITED

CBA AIR PTY LTD

CBA ASSET FINANCE (NZ) LIMITED

CBA ASSET HOLDINGS (NZ) LIMITED

CBA B377 37091 PTY LTD

CBA B738 39822 PTY LIMITED

CBA B773 60333 PTY LIMITED

CBA CAPITAL AUSTRALIA PTY LIMITED

CBA CAPITAL HOLDINGS INC.

CBA CAPITAL TRUST I

CBA CAPITAL TRUST II

CBA CORPORATE SERVICES (NSW) PTY LIMITED

CBA CORPORATE SERVICES (VIC) PTY LIMITED

CBA EUROPE LIMITED

CBA FUNDING (NZ) LIMITED

CBA FUNDING HOLDINGS PTY LTD

CBA FUNDING TRUST I

CBA INTERNATIONAL FINANCE PTY. LIMITED

CBA INTERNATIONAL FINANCIAL SERVICES

LIMITED (formerly known as COMMBANK

MANAGEMENT CONSULTING (ASIA) COMPANY

LIMITED)

CBA INVESTMENTS (NO.4) LIMITED

CBA MARKETS LIMITED

CBA MTE RAIL COMPANY PTY LIMITED

CBA NZ HOLDING LIMITED

CBA RAIL & TRAM COMPANY PTY LIMITED

CBA ROLLING STOCK COMPANY NO.1 PTY

LIMITED

CBA SA HOLDINGS PROPRIETARY LIMITED CBA SERVICES SINGAPORE PTE LTD

CBA SPECIALISED FINANCING PTY LIMITED

CBA STAFF COMMUNITY FUND LIMITED

CBA USD FUNDING LIMITED

CBA USD INVESTMENTS PTY LIMITED

CBFC LEASING PTY. LIMITED

CBFC LIMITED

CFSPAI EUROPE CO LIMITED (formerly known as (WENXIAN) COUNTY BANK CO. LTD CFSPAI MALTA CO LIMITED) COMMONWEALTH BANK OF AUSTRALIA (XINJI) CFSPAI EUROPE HOLDCO LIMITED (formerly known COUNTY BANK CO. LTD as CFSPAI MALTA HOLDCO LIMITED) COMMONWEALTH BANK OF AUSTRALIA CHRISTMAS BREAK PTY LTD (YICHUAN) COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 1) PTY COMMONWEALTH BANK OF AUSTRALIA LIMITED (YONGCHENG) COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 2) PTY COMMONWEALTH BANK OF AUSTRALIA LIMITED (YONGNIAN) COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 3) PTY COMMONWEALTH BANK OFFICERS LIMITED SUPERANNUATION CORPORATION PTY LIMITED CIPL ARARAT PTY LTD Commonwealth Custodial Services Pty Ltd CIPL SA SCHOOLS PTY LTD COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED CISL (NO.1) PTY LIMITED CM-SOMERTON PTY. LTD. COMMONWEALTH FINANCIAL PLANNING LIMITED COMMONWEALTH INSURANCE HOLDINGS LIMITED CMG ASIA LIFE HOLDINGS LIMITED CMG ASIA PTY LTD COMMONWEALTH INSURANCE LIMITED COLLATERAL LEASING PTY LTD COMMONWEALTH INVESTMENTS PTY LIMITED COLONIAL FIRST STATE ASSET MANAGEMENT COMMONWEALTH PRIVATE LIMITED COMMONWEALTH SECURITIES LIMITED (AUSTRALIA) LIMITED COLONIAL FIRST STATE GROUP LIMITED COMMWEALTH INTERNATIONAL HOLDINGS PTY COLONIAL FIRST STATE INFRASTRUCTURE LIMITED COMSEC NOMINEES PTY LIMITED **HOLDINGS LIMITED** COLONIAL FIRST STATE INFRASTRUCTURE CORE EQUITY SERVICES NOMINEES PTY LIMITED MANAGERS (AUSTRALIA) PTY LTD **COUNT FINANCIAL LIMITED** COLONIAL FIRST STATE INVESTMENTS LIMITED CRYSTAL AVENUE PTY LIMITED COLONIAL FIRST STATE MANAGED CTB AUSTRALIA LIMITED ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED INFRASTRUCTURE 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 COMMBANK EUROPE LIMITED FINANCIAL WISDOM LIMITED COMMBANK MANAGEMENT CONSULTING FINCONNECT (AUSTRALIA) PTY LTD FIRST STATE CINDA FUND MANAGEMENT (SHANGHAI) COMPANY LIMITED 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 FIRST STATE INVESTMENT MANAGERS (ASIA) (DENGFENG) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA LIMITED (HANDANXIAN) COUNTY BANK CO. LTD. First State Investment Services (UK) Limited COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) FIRST STATE INVESTMENTS (HONG KONG) COUNTY BANK CO. LTD LIMITED FIRST STATE INVESTMENTS (JAPAN) LIMITED COMMONWEALTH BANK OF AUSTRALIA (LANKAO) 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 COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) First State Investments International Inc. COUNTY BANK CO. LTD. First State Investments International Limited COMMONWEALTH BANK OF AUSTRALIA FIRST STATE NOMINEES (HONG KONG) LIMITED

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

This is annexure B referred to in Form 604, Notice of change of interests of substantial holder dated 20/12/2016

Carla Collingwood

Company Secretary

Dated the 21 December 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
Friday, 16 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	38,955.80	29,966 Ordinary shares	29,966
Wednesday, 14 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,577,285.26	1,087,933 Ordinary shares	1,087,933
Thursday, 15 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	735,065.42	516,960 Ordinary shares	516,960
Thursday, 15 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	95,875.73	67,843 Ordinary shares	67,843
Friday, 16 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	445,143.80	344,139 Ordinary shares	344,139
Friday, 16 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	2,758,258.36	2,128,450 Ordinary shares	2,128,450
Friday, 16 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	214,034.25	167,870 Ordinary shares	167,870
Monday, 19 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	400,292.02	326,769 Ordinary shares	326,769
Tuesday, 20 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	182,538.59	152,637 Ordinary shares	152,637
Tuesday, 20 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,261,397.93	1,013,741 Ordinary shares	1,013,741

Thursday, 15 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	43,087.05	30,489 Ordinary shares	30,489
Thursday, 15 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	330,350.03	232,330 Ordinary shares	232,330
Friday, 16 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	941,983.23	726,895 Ordinary shares	726,895
Friday, 16 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	47,095.95	36,938 Ordinary shares	36,938
Friday, 16 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	97,950.29	75,725 Ordinary shares	75,725
Friday, 16 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	130,068.90	100,053 Ordinary shares	100,053
Tuesday, 20 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	9,820.05	7,702 Ordinary shares	7,702
Monday, 12 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	126,574.39	85,953 Ordinary shares	85,953
Monday, 12 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	26,358.09	17,740 Ordinary shares	17,740
Thursday, 15 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	116,612.86	82,012 Ordinary shares	82,012
Friday, 16 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	174,916.12	148,234 Ordinary shares	148,234
Monday, 19 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	111,480.02	87,918 Ordinary shares	87,918
Monday, 19 December 2016	Colonial First State Asset Management (Australia) Limited	Purchase	13,388.02	10,929 Ordinary shares	10,929

	ACN 114 194 311				
Tuesday, 20 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	61,395.01	49,341 Ordinary shares	49,341
Wednesday, 14 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,505,496.97	1,038,417 Ordinary shares	1,038,417
Thursday, 15 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	92,110.96	65,179 Ordinary shares	65,179
Thursday, 15 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	706,198.01	496,658 Ordinary shares	496,658
Friday, 16 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	427,030.92	330,136 Ordinary shares	330,136
Friday, 16 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	2,742,662.20	2,116,415 Ordinary shares	2,116,415
Friday, 16 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	205,324.72	161,039 Ordinary shares	161,039
Monday, 19 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	381,658.55	311,558 Ordinary shares	311,558
Tuesday, 20 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,206,591.49	969,695 Ordinary shares	969,695
Tuesday, 20 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	174,607.38	146,005 Ordinary shares	146,005
Monday, 12 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	49,536.79	33,639 Ordinary shares	33,639
Monday, 12 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	7,012.04	4,685 Ordinary shares	4,685

Monday, 12 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	32,773.78	22,058 Ordinary shares	22,058
Thursday, 15 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	85,314.00	60,000 Ordinary shares	60,000
Friday, 16 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	177,000.00	150,000 Ordinary shares	150,000
Tuesday, 20 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	41,061.90	33,000 Ordinary shares	33,000
Monday, 12 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,155,113.33	784,404 Ordinary shares	784,404
Monday, 12 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	240,555.48	161,903 Ordinary shares	161,903
Thursday, 15 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,063,564.14	747,988 Ordinary shares	747,988
Friday, 16 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,595,083.88	1,351,766 Ordinary shares	1,351,766
Monday, 19 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	122,054.10	99,636 Ordinary shares	99,636
Monday, 19 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,016,323.56	801,517 Ordinary shares	801,517
Tuesday, 20 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	560,754.99	450,659 Ordinary shares	450,659
Friday, 16 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	16,612.70	12,779 Ordinary shares	12,779
Tuesday, 13 December 2016	Colonial First State Investments Limited (Note 1) ACN 002	Borrow Increase	N/A	7,140 Ordinary shares (borrowed from	7,140

	348 352			Citigroup Global Markets Limited (Agreement 1), see Annexure C)	
Tuesday, 20 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	25,018 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)	25,018
Wednesday, 14 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	75,487.07	51,143 Ordinary shares	51,143
Wednesday, 14 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	51,048.89	34,183 Ordinary shares	34,183
Thursday, 15 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	108,265.76	74,476 Ordinary shares	74,476
Friday, 16 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	22,968.12	15,815 Ordinary shares	15,815
Friday, 16 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	183,849.82	151,942 Ordinary shares	151,942
Tuesday, 20 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	385,803.86	312,231 Ordinary shares	312,231
Friday, 16 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	64,060.75	55,705 Ordinary shares	55,705
Wednesday, 14 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,410.32	3,731 Ordinary shares	3,731
Wednesday, 14 December 2016	Avanteos Investments Limited ACN 096 259 979	Purchase	654.75	450 Ordinary shares	450
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	504,488 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	504,488

Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	840,120 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	840,120
Tuesday, 13 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	270,903 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	270,903
Tuesday, 13 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	504,488 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	504,488
Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	270,903 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	270,903
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Sale	6,922.44	4,824 Ordinary shares	4,824
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Sale	2,476.81	1,726 Ordinary shares	1,726
Tuesday, 13 December 2016	CBA Markets Limited ACN 003 485 952	Sale	10,000.52	6,969 Ordinary shares	6,969
Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Sale	9,355.80	6,036 Ordinary shares	6,036
Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Sale	775.00	500 Ordinary shares	500
Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Sale	20,829.37	14,218 Ordinary shares	14,218
Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Sale	35,130.70	23,980 Ordinary shares	23,980
Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Sale	2,197.50	1,500 Ordinary shares	1,500
Wednesday, 14 December 2016	CBA Markets Limited ACN 003	Sale	1,501.63	1,025 Ordinary shares	1,025

	485 952				
Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Sale	13.19	9 Ordinary shares	9
Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Sale	5,974.27	4,078 Ordinary shares	4,078
Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,878.13	1,282 Ordinary shares	1,282
Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Sale	2,727.83	1,862 Ordinary shares	1,862
Tuesday, 13 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	39,101.76	27,154 Ordinary shares	27,154
Tuesday, 13 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,288.96	2,284 Ordinary shares	2,284
Tuesday, 13 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,556.00	1,775 Ordinary shares	1,775
Tuesday, 13 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	20,833.92	14,468 Ordinary shares	14,468
Tuesday, 13 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	182.88	127 Ordinary shares	127
Tuesday, 13 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	13,898.88	9,652 Ordinary shares	9,652
Tuesday, 13 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,357.92	943 Ordinary shares	943
Friday, 16 December 2016	CBA Markets Limited ACN 003 485 952	Sale	69,053.35	47,623 Ordinary shares	47,623
Friday, 16 December 2016	CBA Markets Limited ACN 003 485 952	Sale	113.49	78 Ordinary shares	78
Friday, 16 December 2016	CBA Markets Limited ACN 003 485 952	Sale	560.18	385 Ordinary shares	385
Friday, 16 December 2016	CBA Markets Limited ACN 003 485 952	Sale	312.82	215 Ordinary shares	215

Friday, 16 December 2016	CBA Markets Limited ACN 003 485 952	Sale	4,538.15	3,119 Ordinary shares	3,119
Friday, 16 December 2016	CBA Markets Limited ACN 003 485 952	Sale	315.74	217 Ordinary shares	217
Friday, 16 December 2016	CBA Markets Limited ACN 003 485 952	Sale	4,263.15	2,930 Ordinary shares	2,930
Monday, 19 December 2016	CBA Markets Limited ACN 003 485 952	Sale	332,663.76	232,632 Ordinary shares	232,632

Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 20/12/2016

Carla Collingwood Company Secretary Dated the 21 December 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).

Citigroup Global Markets Limited (Agreement 1)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; 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

Barclays Capital Securities Ltd

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Barclays Capital Securities Ltd
Can the parties exercise voting rights attaching to the	No

securities?	
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)

Australian Master Securities Lending Agreement
(1) UBS AG; and (2) Colonial First State Investments Limited
No
N/A
The dates indicated in Annexure B on which securities were borrowed.
Any particular day.
Yes
At any time subject to giving notice.
Yes
At any time subject to giving notice.
No
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