

FORM 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder**To: Company Name/Scheme: THE REJECT SHOP LIMITED**ACN/ARSN: **006 122 676****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 **22/03/2017**The previous notice was given to the company on **27/02/2017**The previous notice was dated **24/02/2017****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	2,314,816	8.02	2,410,985	8.35

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	213,282	0.73 See note 1 at the end of this form	467,792	1.62 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	2,528,098	8.76	2,878,777	9.97

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		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 7,995</p>	7,995 Fully paid ordinary shares	7,995
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		<p>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</p>	365,044 Fully paid ordinary shares	365,044

			<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 365,044</p>		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 101,237</p>	<p>101,237 Fully paid ordinary shares</p> <p>(including 21,329 borrowed from UBS AG (Agreement 3), see Annexure C)</p> <p>(including 14,400 borrowed from UBS AG (Agreement 1), see Annexure C)</p> <p>(including 65,508 borrowed from UBS AG (Agreement 2), see Annexure C)</p>	101,237
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		<p>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</p>	<p>1,511 Fully paid ordinary shares</p>	1,511

			<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 1,511</p>		
Realindex Investments Pty Limited ACN 133 312 017	National Bank Nominees Pty Limited		<p>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.</p> <p>Nature of relevant interest derived from;</p>	34,697 Fully paid ordinary shares	34,697

			ordinary shares 34,697		
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 836,391</p>	836,391 Fully paid ordinary shares	836,391
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 675,213</p>	675,213 Fully paid ordinary shares	675,213
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Advisors (Australia) Limited		<p>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</p>	180,407 Fully paid ordinary shares	180,407

			<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 180,407</p>		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Northern Trust Company		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 192,411</p>	192,411 Fully paid ordinary shares	192,411
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		<p>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.</p> <p>Nature of relevant interest derived from;</p>	483,871 Fully paid ordinary shares	483,871

			ordinary shares 483,871		
Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 906,478</p>	906,478 Fully paid ordinary shares	906,478
Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 101,237</p>	<p>101,237 Fully paid ordinary shares</p> <p>(including 21,329 borrowed from UBS AG (Agreement 3), see Annexure C)</p> <p>(including 14,400 borrowed from UBS AG (Agreement 1), see Annexure C)</p> <p>(including 65,508 borrowed from UBS AG (Agreement 2), see Annexure C)</p>	101,237
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	1,050,852 Fully paid ordinary shares	1,050,852

			<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 1,050,852</p>		
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 501,093</p>	501,093 Fully paid ordinary shares	501,093
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		<p>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</p>	819,169 Fully paid ordinary shares	819,169

			<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 819,169</p>		
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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 24 day of March 2017

Clare McManus - Company Secretary

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated **22/03/2017**



Clare McManus

Company Secretary

Dated the 24 March 2017

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD	CBA A320 6749 PTY LIMITED
AEGIS LIMITED	CBA A320 AIRCRAFT NO1 PTY LTD
AHL HOLDINGS PTY LIMITED	CBA A330 1427 Pty Ltd
ALTONA V6 PTY LIMITED	CBA A330 1453 PTY LIMITED
ASB BANK LIMITED	CBA AIR A320 2714 PTY LIMITED
ASB CAPITAL LIMITED (NZX-ASBPA)	CBA AIR PTY LTD
ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)	CBA ASSET FINANCE (NZ) LIMITED
ASB FINANCE LIMITED	CBA ASSET HOLDINGS (NZ) LIMITED
ASB FUNDING LIMITED	CBA B377 37091 PTY LTD
ASB GROUP (LIFE) LIMITED	CBA B738 39822 PTY LIMITED
ASB GROUP INVESTMENTS LIMITED	CBA B773 60333 PTY LIMITED
ASB HOLDINGS LIMITED	CBA CAPITAL AUSTRALIA PTY LIMITED
ASB MANAGEMENT SERVICES LIMITED	CBA CAPITAL HOLDINGS INC.
ASB NOMINEES LIMITED	CBA CAPITAL TRUST I
ASB SECURITIES LIMITED	CBA CAPITAL TRUST II
ASKLEPIOS LIMITED	CBA CORPORATE SERVICES (NSW) PTY LIMITED
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED	CBA CORPORATE SERVICES (VIC) PTY LIMITED
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED	CBA DIGITAL SOLUTIONS DEVELOPMENT
AUSIEX NOMINEES PTY LIMITED	COMPANY LIMITED
AUSTRALIAN INVESTMENT EXCHANGE LIMITED	CBA EUROPE LIMITED
AVANTEOS INVESTMENTS LIMITED	CBA FUNDING (NZ) LIMITED
AVANTEOS PTY LTD	CBA FUNDING HOLDINGS PTY LTD
BANK OF HANGZHOU CO. LTD	CBA FUNDING TRUST I
BANKWEST FOUNDATION LIMITED	CBA INTERNATIONAL FINANCE PTY. LIMITED
BDELTA VESSEL NO 1 PTY LTD	CBA INTERNATIONAL FINANCIAL SERVICES
BDELTA VESSEL NO 2 PTY LTD	LIMITED (formerly known as COMMBANK
BDELTA VESSEL NO 3 PTY LTD	MANAGEMENT CONSULTING (ASIA) COMPANY
BDELTA VESSEL NO 4 PTY LTD	LIMITED)
BOCOMMLIFE INSURANCE COMPANY LIMITED	CBA INVESTMENTS (NO.4) LIMITED
BOND INVESTMENTS NO 1 LIMITED	CBA MARKETS LIMITED
BOND INVESTMENTS UK LIMITED	CBA MTE RAIL COMPANY PTY LIMITED
BW FINANCIAL ADVICE LIMITED	CBA NZ HOLDING LIMITED
BW SECURITISATION MANAGEMENT PTY LTD	CBA RAIL & TRAM COMPANY PTY LIMITED
BWA GROUP SERVICES PTY LTD	CBA ROLLING STOCK COMPANY NO.1 PTY
BWA INTELLECTUAL PROPERTY HOLDINGS	LIMITED
LIMITED	CBA SA HOLDINGS PROPRIETARY LIMITED
CAPITAL 121 PTY LIMITED	CBA SERVICES SINGAPORE PTE LTD (IN
CARDS NZ LIMITED	LIQUIDATION)
CBA (EUROPE) FINANCE LTD (IN LIQUIDATION)	CBA SPECIALISED FINANCING PTY LIMITED
CBA A319 4624 PTY LIMITED	CBA STAFF COMMUNITY FUND LIMITED
CBA A319 4635 PTY LIMITED	CBA USD FUNDING LIMITED
CBA A320 4077 PTY LTD	CBA USD INVESTMENTS PTY LIMITED
CBA A320 4948 PTY LIMITED	CBFC LEASING PTY. LIMITED
CBA A320 5156 PTY LIMITED	CBFC LIMITED
CBA A320 5249 PTY LTD	CBSA FOUNDATION NPC
CBA A320 5289 PTY LTD	CFSPAI EUROPE CO LIMITED (formerly known as
CBA A320 5638 PTY LTD	CFSPAI MALTA CO LIMITED)

CFSPAI EUROPE HOLDCO LIMITED (formerly known
as CFSPAI MALTA HOLDCO LIMITED)
CHRISTMAS BREAK PTY LTD
CHULLORA EQUITY INVESTMENT (NO 1) PTY
LIMITED
CHULLORA EQUITY INVESTMENT (NO 2) PTY
LIMITED
CHULLORA EQUITY INVESTMENT (NO 3) PTY
LIMITED
CIPL ARARAT PTY LTD
CIPL SA SCHOOLS PTY LTD
CISL (NO.1) PTY LIMITED
CM-SOMERTON PTY. LTD.
CMG ASIA LIFE HOLDINGS LIMITED
CMG ASIA PTY LTD
COLLATERAL LEASING PTY LTD
COLONIAL FIRST STATE ASSET MANAGEMENT
(AUSTRALIA) LIMITED
COLONIAL FIRST STATE GROUP LIMITED
COLONIAL FIRST STATE INFRASTRUCTURE
HOLDINGS LIMITED
COLONIAL FIRST STATE INFRASTRUCTURE
MANAGERS (AUSTRALIA) PTY LTD
COLONIAL FIRST STATE INVESTMENTS LIMITED
COLONIAL FIRST STATE MANAGED
INFRASTRUCTURE LIMITED
COLONIAL HOLDING COMPANY LIMITED
COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
COLONIAL SERVICES PTY LIMITED
COMMBANK EUROPE LIMITED
COMMBANK MANAGEMENT CONSULTING
(SHANGHAI) COMPANY LIMITED
COMMFOUNDATION PTY LIMITED
COMMONWEALTH AUSTRALIA SECURITIES LLC
COMMONWEALTH BANK OF AUSTRALIA
COMMONWEALTH BANK OF AUSTRALIA
(CHENG'AN) COUNTY BANK CO. LTD.
COMMONWEALTH BANK OF AUSTRALIA (CIXIAN)
COUNTY BANK CO. LTD
COMMONWEALTH BANK OF AUSTRALIA
(DENG FENG) COUNTY BANK CO. LTD
COMMONWEALTH BANK OF AUSTRALIA
(HANDANXIAN) COUNTY BANK CO. LTD.
COMMONWEALTH BANK OF AUSTRALIA (JIYUAN)
COUNTY BANK CO. LTD
COMMONWEALTH BANK OF AUSTRALIA (LANKAO)
COUNTY BANK CO. LTD
COMMONWEALTH BANK OF AUSTRALIA
(LUANCHENG) COUNTY BANK CO. LTD
COMMONWEALTH BANK OF AUSTRALIA (MIANCHI)
COUNTY BANK CO. LTD
COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN)
COUNTY BANK CO. LTD
COMMONWEALTH BANK OF AUSTRALIA (UK)
STAFF BENEFITS SCHEME TRUSTEE COMPANY
LIMITED
COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN)
COUNTY BANK CO. LTD.
COMMONWEALTH BANK OF AUSTRALIA
(WENXIAN) COUNTY BANK CO. LTD
COMMONWEALTH BANK OF AUSTRALIA (XINJI)

COUNTY BANK CO. LTD
COMMONWEALTH BANK OF AUSTRALIA
(YICHUAN) COUNTY BANK CO. LTD
COMMONWEALTH BANK OF AUSTRALIA
(YONGCHENG) COUNTY BANK CO. LTD
COMMONWEALTH BANK OF AUSTRALIA
(YONGNIAN) COUNTY BANK CO. LTD
COMMONWEALTH BANK OFFICERS
SUPERANNUATION CORPORATION PTY LIMITED
Commonwealth Custodial Services Pty Ltd
COMMONWEALTH DEVELOPMENT BANK OF
AUSTRALIA PTY LIMITED
COMMONWEALTH FINANCIAL PLANNING LIMITED
COMMONWEALTH INSURANCE HOLDINGS LIMITED
COMMONWEALTH INSURANCE LIMITED
COMMONWEALTH INVESTMENTS PTY LIMITED
COMMONWEALTH PRIVATE LIMITED
COMMONWEALTH SECURITIES LIMITED
COMMONWEALTH INTERNATIONAL HOLDINGS PTY
LIMITED
COMSEC NOMINEES PTY LIMITED
CORE EQUITY SERVICES NOMINEES PTY LIMITED
COUNT FINANCIAL LIMITED
CRYSTAL AVENUE PTY LIMITED
CTB AUSTRALIA LIMITED
ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED
ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED
EMERALD HOLDING COMPANY PTY LIMITED
EQUIGROUP HOLDINGS PTY LIMITED
FINANCIAL WISDOM LIMITED
FINCONNECT (AUSTRALIA) PTY LTD
FIRST STATE CINDA FUND MANAGEMENT
COMPANY LIMITED
First State European Diversified Infrastructure Sarl
First State Funds Plc
First State Global Umbrella Fund Public Limited
Company
FIRST STATE INFRASTRUCTURE MANAGERS
(INTERNATIONAL) LIMITED
First State Investment Management (UK) Limited
FIRST STATE INVESTMENT MANAGERS (ASIA)
LIMITED
First State Investment Services (UK) Limited
FIRST STATE INVESTMENTS (HONG KONG)
LIMITED
FIRST STATE INVESTMENTS (JAPAN) LIMITED
FIRST STATE INVESTMENTS (NZ) LIMITED
FIRST STATE INVESTMENTS (SINGAPORE)
First State Investments (UK Holdings) Limited
First State Investments (UK) Limited
FIRST STATE INVESTMENTS (US) LLC
First State Investments Fund Management Sarl
First State Investments GIP Management Sarl
FIRST STATE INVESTMENTS HOLDINGS
(SINGAPORE) LIMITED
First State Investments ICVC
First State Investments International Inc
First State Investments International Limited
FIRST STATE NOMINEES (HONG KONG) LIMITED
FSIB LTD (formerly known as FIRST STATE
INVESTMENTS (BERMUDA) LIMITED)

FSIC Limited (formerly known as First State Investments (Cayman) Limited)	SAFE NO4 PTY LIMITED
GT USD FUNDING PTY LIMITED	SAFE NO9 PTY LIMITED
HAZELWOOD INVESTMENT COMPANY PTY LIMITED	SAFE USD HOLDINGS PTY LTD
HOMEPAATH PTY LIMITED	SBN NOMINEES PTY. LIMITED
INVERLOCH LEASING PTY LIMITED	SECURITISATION ADVISORY SERVICES PTY. LIMITED
INVESTMENT CUSTODIAL SERVICES LIMITED	SECURITISATION MANAGEMENT SERVICES LIMITED
INVESTORWEB.COM. PTY LIMITED	SECURITY HOLDING INVESTMENT ENTITY LINKING DEALS LIMITED (Pending Deregistration 21/12/16)
IWL BROKING SOLUTIONS PTY LIMITED	SENBARY PTY LIMITED
IWL PTY LIMITED	SHARE DIRECT NOMINEES PTY LIMITED
JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD	SHARE INVESTMENTS PTY LIMITED
JACQUES MARTIN PTY. LTD.	SI Holdings Limited
LOFT NO 1 PTY LIMITED	SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION)
LOFT NO 2 PTY LIMITED	SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION)
LOFT NO.3 PTY LIMITED	SOVEREIGN ASSURANCE COMPANY LIMITED
MIS FUNDING NO.1 PTY LIMITED	SOVEREIGN SERVICES LIMITED
MORTGAGE HOLDING TRUST COMPANY LIMITED	SOVEREIGN SUPERANNUATION FUNDS LIMITED
MTE DEBT VEHICLE PTY LTD	SOVEREIGN SUPERANNUATION TRUSTEES LIMITED
MTE LESSOR 1 PTY LTD	ST ANDREW'S AUSTRALIA PTY LTD
MTE LESSOR 2 PTY LTD	STATE NOMINEES LTD
MTE LESSOR 3 PTY LTD	T.W. CUSTODIANS LIMITED
MTE LESSOR 4 PTY LTD	TANKSTREAM RAIL (BY - 1) PTY LIMITED
MTE LESSOR 5 PTY LTD	TANKSTREAM RAIL (BY - 2) PTY LIMITED
MTE NOMINEE PARTNER PTY LTD	TANKSTREAM RAIL (BY - 3) PTY LIMITED
NETSHARE NOMINEES PTY LTD	TANKSTREAM RAIL (BY - 4) PTY LIMITED
NEWPORT LIMITED	TANKSTREAM RAIL (SW - 1) PTY LIMITED
NEWSHELF 1314 (PTY) LTD	TANKSTREAM RAIL (SW - 2) PTY LIMITED
NEWSHELF 1315 (PTY) LTD	TANKSTREAM RAIL (SW - 3) PTY LIMITED
NIMITZ NOMINEES PTY LIMITED	TANKSTREAM RAIL (SW - 4) PTY LIMITED
ORE & OVERBURDEN PTY LIMITED	TANKSTREAM RAIL (VICTORIA) PTY LIMITED
PREFERRED CAPITAL PTY LIMITED	THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED
PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED	TOTAL KEEN INVESTMENT LIMITED
PREMIUM CUSTODY SERVICES PTY LTD	TYME CAPITAL PROPRIETARY LIMITED
PREMIUM PLANTATIONS PTY LIMITED	TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY LTD)
PREMIUM PLANTATIONS SERVICES PTY LTD	TYME INTELLECTUAL PROPERTIES PROPRIETARY LIMITED
PT BANK COMMONWEALTH	TYME INVESTMENTS PROPRIETARY LIMITED
PT COMMONWEALTH LIFE	TYME TECHNICAL SOLUTIONS PROPRIETARY LIMITED
PT FIRST STATE INVESTMENTS INDONESIA QILU BANK CO. LTD.	VATOSCAN PROPRIETARY LIMITED
REALINDEX INVESTMENTS PTY LIMITED	VH-VZF PTY LTD
RELANCE ACHIEVER PTY LIMITED	VH-VZG PTY LTD
RESIDENTIAL MORTGAGE GROUP PTY LTD	VH-VZH PTY LTD
ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED	VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)
ROCK & RUBBLE (EXISTING) PTY LIMITED	VIPRO PTY LIMITED
ROCK & RUBBLE (NEW) PTY LIMITED	WESTSIDE PROPERTIES LIMITED
SAF MINING NO.2 PTY LIMITED	
SAF Mining No1 Pty Limited	
SAFE NO1 PTY LTD	
SAFE NO19 PTY LIMITED	
SAFE NO2 PTY LTD	
SAFE NO3 PTY LTD	

Annexure B

This is annexure B referred to in Form 604, Notice of change of interests of substantial holder dated **22/03/2017**

Clare McManus

Clare McManus

Company Secretary

Dated the 24 March 2017

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
Tuesday, 28 February 2017	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	7,977.04	1,030 Ordinary shares	1,030
Monday, 27 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	19,223.19	2,451 Ordinary shares	2,451
Monday, 27 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	113,535.27	14,476 Ordinary shares	14,476
Monday, 27 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	35,842.51	4,570 Ordinary shares	4,570
Tuesday, 7 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	81,300.37	10,442 Ordinary shares	10,442
Monday, 27 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	34,273.91	4,370 Ordinary shares	4,370
Monday, 27 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	49,716.78	6,339 Ordinary shares	6,339
Monday, 27 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	30,258.29	3,858 Ordinary shares	3,858
Friday, 3 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	11,237 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	11,237
Monday, 6 March 2017	Colonial First State Investments Limited (Note 1) ACN 002	Borrow Increase	N/A	10,092 Ordinary shares (borrowed from UBS AG (Agreement 3),	10,092

	348 352			see Annexure C)	
Wednesday, 8 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	15,262 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)	15,262
Friday, 17 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	14,230 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)	14,230
Wednesday, 1 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	229,500.00	30,000 Ordinary shares	30,000
Friday, 3 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	650,250.00	85,000 Ordinary shares	85,000
Tuesday, 14 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	40,916.00	5,000 Ordinary shares	5,000
Wednesday, 15 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	65,760.00	8,000 Ordinary shares	8,000
Thursday, 16 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	24,510.00	3,000 Ordinary shares	3,000
Thursday, 9 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,238.20	288 Ordinary shares	288
Thursday, 16 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,482.98	423 Ordinary shares	423
Tuesday, 7 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	14,400 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	14,400
Tuesday, 21 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	21,315 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	21,315
Wednesday, 1	Colonial First State Investments Limited	Purchase	107,100.00	14,000 Ordinary	14,000

March 2017	(Note 1) ACN 002 348 352			shares	
Friday, 3 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	313,650.00	41,000 Ordinary shares	41,000
Wednesday, 15 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	16,440.00	2,000 Ordinary shares	2,000
Thursday, 16 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	16,340.00	2,000 Ordinary shares	2,000
Wednesday, 22 March 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	475,901.74	60,857 Ordinary shares	60,857
Wednesday, 22 March 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	48,577.84	6,212 Ordinary shares	6,212
Monday, 27 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	16,041 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	16,041
Monday, 27 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,041 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	16,041
Tuesday, 28 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,041 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	16,041
Wednesday, 8 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	22,861 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	22,861
Thursday, 9 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	22,861 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	22,861

Thursday, 9 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	22,861 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	22,861
Friday, 10 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	22,861 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	22,861
Friday, 10 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	22,861 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	22,861
Monday, 13 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	22,861 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	22,861
Monday, 13 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	22,861 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	22,861
Tuesday, 14 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	22,861 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	22,861
Monday, 27 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Monday, 27 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335
Tuesday, 28 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335
Tuesday, 28 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335

Wednesday, 1 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Wednesday, 1 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335
Thursday, 2 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Thursday, 2 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335
Friday, 3 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Friday, 3 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335
Monday, 6 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Monday, 6 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335
Tuesday, 7 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Tuesday, 7 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335
Wednesday, 8 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Wednesday, 8 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335

				Annexure C)	
Thursday, 9 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335
Thursday, 9 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Friday, 10 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Friday, 10 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335
Monday, 13 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Monday, 13 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335
Tuesday, 14 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335
Tuesday, 14 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Wednesday, 15 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335
Wednesday, 15 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Thursday, 16 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335

Thursday, 16 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Friday, 17 March 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335

Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated **22/03/2017**



Clare McManus

Company Secretary

Dated the 24 March 2017

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

Merrill Lynch International

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Merrill Lynch International
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

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 securities?	No

If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

UBS AG (Agreement 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 borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

UBS AG (Agreement 1)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

UBS AG (Agreement 2)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.

Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A