

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 11/08/2017

The previous notice was given to the company on 31/07/2017

The previous notice was dated 28/07/2017

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	78,625,576	5.13	64,031,647	4.18

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	18,548,907	1.21 See note 1 at the end of this form	17,523,400	1.14 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	97,174,483	6.34	81,555,047	5.32

3. Changes in relevant interest

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure B to this notice					

4. Present relevant interests

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.	1,009,058 Fully paid ordinary shares	1,009,058
ASB Group Investments Limited ACN 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.	564,246 Fully paid ordinary shares	564,246
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.	162,113 Fully paid ordinary shares	162,113
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	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). 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.	564,246 Fully paid ordinary shares	564,246
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 relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	61,859,624 Fully paid ordinary shares	61,859,624
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.	188,482 Fully paid ordinary shares	188,482

Colonial First State Investments Limited (Note 1) 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 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.	2,522,440 Fully paid ordinary shares (including 367,077 borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)	2,522,440
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 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.	11,281,324 Fully paid ordinary shares	11,281,324
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 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.	3,719,636 Fully paid ordinary shares (including 1,420,933 borrowed from UBS AG (Agreement 1), see Annexure C) (including 1,758,866 borrowed from UBS AG (Agreement 2), see Annexure C) (including 539,837 borrowed from UBS AG (Agreement 3), see Annexure C)	3,719,636

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 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.	2,770,564 Fully paid ordinary shares (including 367,077 borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)	2,770,564
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.	73,140,948 Fully paid ordinary shares	73,140,948
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 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.	3,719,636 Fully paid ordinary shares (including 1,420,933 borrowed from UBS AG (Agreement 1), see Annexure C) (including 1,758,866 borrowed from UBS AG (Agreement 2), see Annexure C) (including 539,837 borrowed from UBS AG (Agreement 3), see Annexure C)	3,719,636
Realindex Investments Pty Limited ACN 133 312 017	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. 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.	248,124 Fully paid ordinary shares	248,124

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
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
ASB Group Investments Limited ACN 533945	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
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
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

Signature

NOTE 1--(This note is relevant to section 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 14 day of August 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 11/08/2017



Clare McManus

Company Secretary

Dated the 14/08/2017

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 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 DIGITAL SOLUTIONS DEVELOPMENT COMPANY 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 (IN LIQUIDATION)
 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
 CBSA FOUNDATION NPC
 CFSPAI EUROPE CO LIMITED (formerly known as 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
 CISEL (NO.1) PTY LIMITED
 CMG ASIA LIFE HOLDINGS LIMITED
 CMG ASIA PTY LTD
 CM-SOMERTON 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
 COMMFUNDATION 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)
 GT USD FUNDING PTY LIMITED
 HAZELWOOD INVESTMENT COMPANY PTY LIMITED
 HOMEPATH PTY LIMITED
 INVERLOCH LEASING PTY LIMITED
 INVESTMENT CUSTODIAL SERVICES LIMITED
 INVESTORWEB.COM. PTY LIMITED
 IWL BROKING SOLUTIONS PTY LIMITED
 IWL PTY LIMITED
 JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD
 JACQUES MARTIN PTY. LTD.
 LOFT NO 1 PTY LIMITED
 LOFT NO 2 PTY LIMITED
 LOFT NO.3 PTY LIMITED
 MIS FUNDING NO.1 PTY LIMITED
 MORTGAGE HOLDING TRUST COMPANY LIMITED
 MTE DEBT VEHICLE PTY LTD
 MTE LESSOR 1 PTY LTD
 MTE LESSOR 2 PTY LTD
 MTE LESSOR 3 PTY LTD
 MTE LESSOR 4 PTY LTD
 MTE LESSOR 5 PTY LTD
 MTE NOMINEE PARTNER PTY LTD
 NETSHARE NOMINEES PTY LTD
 NEWPORT LIMITED
 NEWSHELF 1314 (PTY) LTD
 NEWSHELF 1315 (PTY) LTD
 NIMITZ NOMINEES PTY LIMITED
 ORE & OVERBURDEN PTY LIMITED
 PREFERRED CAPITAL PTY LIMITED
 PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED
 PREMIUM CUSTODY SERVICES PTY LTD
 PREMIUM PLANTATIONS PTY LIMITED
 PREMIUM PLANTATIONS SERVICES PTY LTD
 PT BANK COMMONWEALTH
 PT COMMONWEALTH LIFE
 PT FIRST STATE INVESTMENTS INDONESIA
 QILU BANK CO. LTD.
 REALINDEX INVESTMENTS PTY LIMITED
 RELIANCE ACHIEVER PTY LIMITED
 RESIDENTIAL MORTGAGE GROUP PTY LTD
 ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED
 ROCK & RUBBLE (EXISTING) PTY LIMITED
 ROCK & RUBBLE (NEW) PTY LIMITED
 SAF MINING NO.2 PTY LIMITED
 SAF Mining No1 Pty Limited
 SAFE NO1 PTY LTD
 SAFE NO19 PTY LIMITED
 SAFE NO2 PTY LTD
 SAFE NO3 PTY LTD
 SAFE NO4 PTY LIMITED
 SAFE NO9 PTY LIMITED
 SAFE USD HOLDINGS PTY LTD
 SBN NOMINEES PTY. LIMITED
 SECURITISATION ADVISORY SERVICES PTY. LIMITED
 SECURITISATION MANAGEMENT SERVICES LIMITED
 SENBARY PTY LIMITED
 SHARE DIRECT NOMINEES PTY LIMITED
 SHARE INVESTMENTS PTY LIMITED
 SI Holdings Limited
 SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION)
 SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION)
 SOVEREIGN ASSURANCE COMPANY LIMITED
 SOVEREIGN SERVICES LIMITED
 SOVEREIGN SUPERANNUATION FUNDS LIMITED

SOVEREIGN SUPERANNUATION TRUSTEES LIMITED
ST ANDREW'S AUSTRALIA PTY LTD
STATE NOMINEES LTD
T.W. CUSTODIANS LIMITED
TANKSTREAM RAIL (BY - 1) PTY LIMITED
TANKSTREAM RAIL (BY - 2) PTY LIMITED
TANKSTREAM RAIL (BY - 3) PTY LIMITED
TANKSTREAM RAIL (BY - 4) PTY LIMITED
TANKSTREAM RAIL (SW - 1) PTY LIMITED
TANKSTREAM RAIL (SW - 2) PTY LIMITED
TANKSTREAM RAIL (SW - 3) PTY LIMITED
TANKSTREAM RAIL (SW - 4) PTY LIMITED
TANKSTREAM RAIL (VICTORIA) PTY LIMITED
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED
TOTAL KEEN INVESTMENT LIMITED
TYME CAPITAL PROPRIETARY LIMITED
TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY LTD)
TYME INTELLECTUAL PROPERTIES PROPRIETARY LIMITED
TYME INVESTMENTS PROPRIETARY LIMITED
TYME TECHNICAL SOLUTIONS PROPRIETARY LIMITED
VATOSCAN PROPRIETARY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD
VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)
VIPRO PTY LIMITED
WESTSIDE PROPERTIES LIMITED

Annexure B

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated 11/08/2017



Clare McManus

Company Secretary

Dated the 14/08/2017

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
Friday, 04 August 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	3,808.17	4,454 Ordinary shares	4,454
Friday, 04 August 2017	Avanteos Investments Limited ACN 096 259 979	Sale	1,840.00	2,000 Ordinary shares	2,000
Friday, 04 August 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	1,840.00	2,000 Ordinary shares	2,000
Monday, 07 August 2017	Avanteos Investments Limited ACN 096 259 979	Sale	3,189.64	3,467 Ordinary shares	3,467
Monday, 07 August 2017	Avanteos Investments Limited ACN 096 259 979	Sale	2,112.32	2,296 Ordinary shares	2,296
Tuesday, 08 August 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	13,993.20	16,560 Ordinary shares	16,560
Wednesday, 09 August 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	9,180.00	12,000 Ordinary shares	12,000
Thursday, 10 August 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	1,892.66	2,458 Ordinary shares	2,458
Thursday, 10 August 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	3,448.06	4,478 Ordinary shares	4,478
Thursday, 10 August 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	7,081.69	9,197 Ordinary shares	9,197
Thursday, 10 August 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	5,166.15	6,666 Ordinary shares	6,666
Thursday, 10 August 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	5,132.82	6,666 Ordinary shares	6,666
Thursday, 10 August 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	5,099.49	6,666 Ordinary shares	6,666
Thursday, 10 August 2017	Avanteos Investments Limited ACN 096 259 979	Sale	7,597.51	10,198 Ordinary shares	10,198
Thursday, 03 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	2,300,000 Ordinary shares (borrowed from Citigroup Global Markets Australia Pty Ltd, see Annexure C)	2,300,000
Friday, 04 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	2,295,691 Ordinary shares (returned to Citigroup Global Markets Australia Pty Ltd, see Annexure C)	2,295,691
Monday, 07 August 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	4,309 Ordinary shares (returned to Citigroup Global Markets Australia Pty Ltd, see Annexure C)	4,309
Monday, 31 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	5,074.11	5,114 Ordinary shares	5,114
Monday, 31 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	7,318.08	7,392 Ordinary shares	7,392
Monday, 31 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	45,470.54	45,828 Ordinary shares	45,828
Monday, 31 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	29,829.88	30,019 Ordinary shares	30,019
Monday, 31 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	267,344.05	269,039 Ordinary shares	269,039
Monday, 31 July 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	7,723.20	8,045 Ordinary shares	8,045
Wednesday, 02 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	99,112.00	103,468 Ordinary shares	103,468
Wednesday, 02 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	11,046.50	11,532 Ordinary shares	11,532
Friday, 04 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	804,525.07	867,132 Ordinary shares	867,132
Friday, 04 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	700,588.27	755,107 Ordinary shares	755,107

Friday, 04 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	429,724.49	463,165 Ordinary shares	463,165
Monday, 07 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	9,767.62	10,668 Ordinary shares	10,668
Monday, 07 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	68,281.57	74,397 Ordinary shares	74,397
Monday, 07 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	185,925.17	202,577 Ordinary shares	202,577
Monday, 07 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	57,631.53	62,944 Ordinary shares	62,944
Monday, 07 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	24,354.05	26,704 Ordinary shares	26,704
Monday, 07 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	21,574.27	23,656 Ordinary shares	23,656
Monday, 07 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	8,681.72	9,482 Ordinary shares	9,482
Monday, 07 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	6,261.79	6,866 Ordinary shares	6,866
Monday, 07 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	67,286.53	73,489 Ordinary shares	73,489
Monday, 07 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	14,817.15	16,183 Ordinary shares	16,183
Monday, 07 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	51,054.77	55,761 Ordinary shares	55,761
Monday, 07 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	164,704.72	179,456 Ordinary shares	179,456
Monday, 07 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	47,799.94	52,081 Ordinary shares	52,081
Monday, 07 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	547,418.14	596,446 Ordinary shares	596,446
Monday, 07 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	28,009.42	30,518 Ordinary shares	30,518
Tuesday, 08 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	11,579.12	14,384 Ordinary shares	14,384
Wednesday, 09 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	11,254.72	15,107 Ordinary shares	15,107
Thursday, 10 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	136,803.67	161,917 Ordinary shares	161,917
Thursday, 10 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	190,730.58	219,837 Ordinary shares	219,837
Thursday, 10 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	79,951.46	97,597 Ordinary shares	97,597
Thursday, 10 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	62,037.74	71,505 Ordinary shares	71,505
Thursday, 10 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	54,213.02	66,178 Ordinary shares	66,178
Thursday, 10 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	279,461.66	330,763 Ordinary shares	330,763
Thursday, 10 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	63,857.49	70,937 Ordinary shares	70,937
Thursday, 10 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	61,847.73	71,286 Ordinary shares	71,286
Thursday, 10 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	556,436.13	641,351 Ordinary shares	641,351
Thursday, 10 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	186,475.00	214,932 Ordinary shares	214,932
Thursday, 10 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	273,225.45	323,382 Ordinary shares	323,382
Thursday, 10 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	62,433.37	69,355 Ordinary shares	69,355
Thursday, 10 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	50,506.47	58,214 Ordinary shares	58,214
Thursday, 10 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	74,003.10	87,588 Ordinary shares	87,588
Thursday, 10 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	16,910.26	18,785 Ordinary shares	18,785

Thursday, 10 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	125,821.66	148,919 Ordinary shares	148,919
Thursday, 10 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,227,018.70	1,452,265 Ordinary shares	1,452,265
Thursday, 10 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	14,356.48	17,525 Ordinary shares	17,525
Thursday, 10 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	65,368.06	79,795 Ordinary shares	79,795
Thursday, 10 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	53,003.88	64,702 Ordinary shares	64,702
Thursday, 10 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	717,099.01	875,365 Ordinary shares	875,365
Friday, 11 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	56,500.90	73,636 Ordinary shares	73,636
Friday, 11 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	217,412.92	283,348 Ordinary shares	283,348
Friday, 11 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	347,376.43	462,860 Ordinary shares	462,860
Friday, 11 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	366,520.93	488,369 Ordinary shares	488,369
Friday, 11 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	170,507.60	227,192 Ordinary shares	227,192
Friday, 11 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	101,716.02	135,531 Ordinary shares	135,531
Friday, 11 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	506,951.27	660,695 Ordinary shares	660,695
Friday, 11 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	243,523.37	317,377 Ordinary shares	317,377
Friday, 11 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	60,335.87	78,634 Ordinary shares	78,634
Friday, 11 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	410,540.01	547,022 Ordinary shares	547,022
Friday, 11 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	206,056.11	268,547 Ordinary shares	268,547
Friday, 11 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,529,876.99	2,038,477 Ordinary shares	2,038,477
Monday, 31 July 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	278,543.41	280,620 Ordinary shares	280,620
Tuesday, 01 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	166,498.52	174,344 Ordinary shares	174,344
Wednesday, 02 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	87,385.10	90,752 Ordinary shares	90,752
Thursday, 03 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	68,761.48	72,274 Ordinary shares	72,274
Thursday, 03 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	145,968.00	160,000 Ordinary shares	160,000
Friday, 04 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	152,330.50	177,500 Ordinary shares	177,500
Friday, 04 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	167,835.50	197,500 Ordinary shares	197,500
Monday, 07 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	232,782.74	255,749 Ordinary shares	255,749
Monday, 07 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	117,144.59	126,725 Ordinary shares	126,725
Tuesday, 08 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	164,037.85	192,963 Ordinary shares	192,963
Tuesday, 08 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	2,342 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)	2,342
Wednesday, 09 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	1,186 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)	1,186
Friday, 11 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	281,439.72	370,608 Ordinary shares	370,608

Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 11/08/2017



Clare McManus Company Secretary Dated the 14/08/2017

Commonwealth Bank of Australia will, if requested by the company or responsible entity to whom this form must be given or by the Australia 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 Australia Pty Ltd

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Citigroup Global Markets Australia Pty Ltd
Can the parties exercise voting rights attaching to the securities?	Yes
If yes, in what circumstances?	In limited circumstances where a number of conditions are met and voting is administratively possible, CBA may be required to exercise voting rights as instructed by the lender.
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

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

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

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