#### **FORM 603**

## Corporations Act 2001

### Section 671B

### Notice of initial substantial holder

To: Company Name/Scheme: EQT HOLDINGS LIMITED

ACN/ARSN: 607 797 615

## 1. Details of substantial holder

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

The holder became a substantial holder on: 07/03/2016

## 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows.

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	984,097	984,097	4.95

For the Securities (if any) listed below see NOTE 1 at the end of this form

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	27,410	27,410	0.13

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully paid ordinary shares	1,011,507	1,011,507	5.09

## 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
CBA Equities Limited ACN 003 485 952	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of 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 a proprietary capacity (including as a result of underwriting activities). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 11,234	11,234 Fully paid ordinary shares (including 11,234 borrowed from Merrill Lynch International, see Annexure C)
Avanteos Investments Limited ACN 096 259 979	Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 9,679	9,679 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of	27,410 Fully paid ordinary shares (including 3,513 borrowed from UBS AG (Agreement 1), see Annexure C) (including 12,254 borrowed from UBS AG (Agreement 2), see Annexure C)

	Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.  Nature of relevant interest derived from; ordinary shares 27,410	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 963,184	963,184 Fully paid ordinary shares
Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the 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 ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 638,744	638,744 Fully paid ordinary shares (including 3,513 borrowed from UBS AG (Agreement 1), see Annexure C) (including 12,254 borrowed from UBS AG (Agreement 2), see Annexure C)

# 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
CBA Equities Limited ACN 003 485 952	Share Direct Nominees Pty Limited		11,234 Fully paid ordinary shares
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		9,679 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		15,767 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		777,199 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	National Bank Nominees Pty Limited		33,576 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A London		52,553 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities		99,856 Fully paid ordinary shares

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration-Cash	Consideration-Non- Cash	Class and number of securities
See annexure B to this notice				

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	A direct wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
CBA Equities Limited ACN 003 485 952	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Investments Limited ACN 002 348 352	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Avanteos Investments Limited ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia

## 7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
CBA Equities 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
Avanteos Investments Limited ACN 096 259 979	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

### 8. 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 8 day of March 2016

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 07/03/2016

Carla Collingwood

Company Secretary

Dated the 8 March 2016

#### **SCHEDULE**

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD **AEGIS LIMITED** AHL HOLDINGS PTY LIMITED ALTONA V6 PTY LIMITED ASB BANK LIMITED ASB CAPITAL LIMITED (NZX-ASBPA) ASB CAPITAL NO.2 LIMITED (NZX-ASBPB) ASB FINANCE LIMITED ASB FUNDING LIMITED ASB GROUP (LIFE) LIMITED ASB GROUP INVESTMENTS LIMITED ASB HOLDINGS LIMITED ASB MANAGEMENT SERVICES LIMITED ASB NOMINEES LIMITED ASB SECURITIES LIMITED **ASKLEPIOS LIMITED** ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED AUSIEX NOMINEES PTY LIMITED AUSTRALIAN INVESTMENT EXCHANGE LIMITED **AVANTEOS INVESTMENTS LIMITED AVANTEOS PTY LTD** BANK OF HANGZHOU CO. LTD BANKWEST FOUNDATION LIMITED **BDELTA VESSEL NO 1 PTY LTD BDELTA VESSEL NO 2 PTY LTD BDELTA VESSEL NO 3 PTY LTD BDELTA VESSEL NO 4 PTY LTD** 

BW SECURITISATION MANAGEMENT PTY LTD
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS
LIMITED
CAPITAL 121 PTY LIMITED
CARDS NZ LIMITED
CBA (EUROPE) FINANCE LTD
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 5249 PTY LTD
CBA A320 5289 PTY LTD

CBA A320 5638 PTY LTD

**BOCOMMLIFE INSURANCE COMPANY LIMITED** 

BOND INVESTMENTS NO 1 LIMITED

BOND INVESTMENTS UK LIMITED

**BW FINANCIAL ADVICE LIMITED** 

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 CAPITAL AUSTRALIA (NO 2) PTY LIMITED (DEREGISTERED 23/12/15) 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 EQUITIES 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 IT CO PTY LIMITED** CBA MTE RAIL COMPANY PTY LIMITED **CBA NZ HOLDING LIMITED** CBA RAIL & TRAM COMPANY PTY LIMITED CBA REAL ESTATE FUNDING (NZ) LIMITED CBA SA HOLDINGS PROPRIETARY LIMITED CBA SERVICES SINGAPORE PTE LTD CBA SPECIALISED FINANCING PTY LIMITED CBA STAFF COMMUNITY FUND LIMITED **CBA USD FUNDING LIMITED** CBA USD INVESTMENTS PTY LIMITED CBFC LEASING PTY. LIMITED **CBFC LIMITED** CFS Newham Limited 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 COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) CHULLORA EQUITY INVESTMENT (NO 1) PTY COUNTY BANK CO. LTD. LIMITED COMMONWEALTH BANK OF AUSTRALIA CHULLORA EQUITY INVESTMENT (NO 2) PTY (WENXIAN) COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA (XINJI) CHULLORA EQUITY INVESTMENT (NO 3) PTY COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA CIPL ARARAT PTY LTD (YICHUAN) COUNTY BANK CO. LTD CIPL SA SCHOOLS PTY LTD COMMONWEALTH BANK OF AUSTRALIA CISL (HAZELWOOD) PTY. LIMITED (YONGCHENG) COUNTY BANK CO. LTD CM-SOMERTON PTY. LTD. COMMONWEALTH BANK OF AUSTRALIA CMG ASIA LIFE HOLDINGS LIMITED (YONGNIAN) COUNTY BANK CO. LTD CMG ASIA PTY LTD COMMONWEALTH BANK OFFICERS COLLATERAL LEASING PTY LTD SUPERANNUATION CORPORATION PTY LIMITED Colonial (UK) Trustees Limited Commonwealth Custodial Services Pty Ltd COMMONWEALTH DEVELOPMENT BANK OF COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED **AUSTRALIA PTY LIMITED** COLONIAL FIRST STATE GROUP LIMITED COMMONWEALTH FINANCIAL PLANNING LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH INSURANCE HOLDINGS LIMITED **HOLDINGS LIMITED** COMMONWEALTH INSURANCE LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH INVESTMENTS PTY LIMITED MANAGERS (AUSTRALIA) PTY LTD COMMONWEALTH PRIVATE LIMITED COMMONWEALTH SECURITIES LIMITED Colonial First State Investment Managers (UK) Limited COLONIAL FIRST STATE INVESTMENTS (NZ) COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED (DUPLICATE) LIMITED COLONIAL FIRST STATE INVESTMENTS (NZ) COMSEC NOMINEES PTY LIMITED LIMITED (PENDING DEREGISTRATION) CORE EQUITY SERVICES NOMINEES PTY LIMITED COLONIAL FIRST STATE INVESTMENTS LIMITED COUNT FINANCIAL LIMITED COLONIAL FIRST STATE MANAGED CRYSTAL AVENUE PTY LIMITED INFRASTRUCTURE LIMITED CTB AUSTRALIA LIMITED COLONIAL HOLDING COMPANY LIMITED ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED COLONIAL MUTUAL SUPERANNUATION PTY. LTD. ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED EMERALD HOLDING COMPANY PTY LIMITED COLONIAL SERVICES PTY LIMITED EQUIGROUP HOLDINGS PTY LIMITED COMMBANK EUROPE LIMITED FINANCIAL WISDOM LIMITED COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED FINCONNECT (AUSTRALIA) PTY LTD COMMFOUNDATION PTY LIMITED FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED COMMINTERNATIONAL LIMITED COMMONWEALTH AUSTRALIA SECURITIES LLC First State European Diversified Infrastructure Sarl COMMONWEALTH BANK OF AUSTRALIA First State Funds Plc First State Global Umbrella Fund Public Limited COMMONWEALTH BANK OF AUSTRALIA (CHENG'AN) COUNTY BANK CO. LTD. Company FIRST STATE INFRASTRUCTURE MANAGERS COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. LTD (INTERNATIONAL) LIMITED COMMONWEALTH BANK OF AUSTRALIA First State Infrastructure S.à r.l. (DENGFENG) COUNTY BANK CO. LTD First State Investment Management (UK) Limited COMMONWEALTH BANK OF AUSTRALIA FIRST STATE INVESTMENT MANAGERS (ASIA) (HANDANXIAN) COUNTY BANK CO. LTD. LIMITED COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) First State Investment Services (UK) Limited COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (HONG KONG) COMMONWEALTH BANK OF AUSTRALIA (LANKAO) LIMITED COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (JAPAN) LIMITED COMMONWEALTH BANK OF AUSTRALIA FIRST STATE INVESTMENTS (NZ) LIMITED (LUANCHENG) COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (SINGAPORE) COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) First State Investments (UK Holdings) Limited COUNTY BANK CO. LTD First State Investments (UK) Limited COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) FIRST STATE INVESTMENTS (US) LLC COUNTY BANK CO. LTD. First State Investments Fund Management Sarl COMMONWEALTH BANK OF AUSTRALIA (UK) First State Investments GIP Management Sarl STAFF BENEFITS SCHEME TRUSTEE COMPANY FIRST STATE INVESTMENTS HOLDINGS LIMITED (SINGAPORE) LIMITED

First State Investments ICVC SAFE NO9 PTY LIMITED First State Investments International Inc SAFE USD HOLDINGS PTY LTD First State Investments International Limited SBN NOMINEES PTY. LIMITED FIRST STATE NOMINEES (HONG KONG) LIMITED SECURITISATION ADVISORY SERVICES PTY. FSIB LTD (formerly known as FIRST STATE LIMITED INVESTMENTS (BERMUDA) LIMITED) SECURITISATION MANAGEMENT SERVICES FSIC Limited (formerly known as First State LIMITED Investments (Cayman) Limited) SECURITY HOLDING INVESTMENT ENTITY LINKING GT USD FUNDING PTY LIMITED **DEALS LIMITED** HAZELWOOD INVESTMENT COMPANY PTY SENBARY PTY LIMITED LIMITED SHARE DIRECT NOMINEES PTY LIMITED HOMEPATH PTY LIMITED SHARE INVESTMENTS PTY LIMITED INVERLOCH LEASING PTY LIMITED SI Holdings Limited INVESTMENT CUSTODIAL SERVICES LIMITED SIF RAILWAY NO.1 PTY LIMITED **INVESTOR SECURITIES PTY LTD** SIF RAILWAY NO.2 PTY LIMITED SOVEREIGN ASSURANCE COMPANY LIMITED INVESTORWEB.COM. PTY LIMITED **IWL BROKING SOLUTIONS LIMITED** SOVEREIGN SERVICES LIMITED SOVEREIGN SUPERANNUATION FUNDS LIMITED **IWL LIMITED** JACQUES MARTIN ADMINISTRATION AND SOVEREIGN SUPERANNUATION TRUSTEES CONSULTING PTY LTD LIMITED JACQUES MARTIN PTY, LTD. ST ANDREW'S AUSTRALIA PTY LTD LOFT NO 1 PTY LIMITED STATE NOMINEES LTD SWAN SECURITISATION FINANCE PTY LIMITED (IN **LOFT NO 2 PTY LIMITED LOFT NO.3 PTY LIMITED** LIQUIDATION) MIS FUNDING NO.1 PTY LIMITED SWAN SECURITISATION INVESTMENTS PTY LTD MORTGAGE HOLDING TRUST COMPANY LIMITED (IN LIQUIDATION) MTE DEBT VEHICLE PTY LTD T.W. CUSTODIANS LIMITED TANKSTREAM RAIL (BY - 1) PTY LIMITED MTE LESSOR 1 PTY LTD MTE LESSOR 2 PTY LTD TANKSTREAM RAIL (BY - 2) PTY LIMITED MTE LESSOR 3 PTY LTD TANKSTREAM RAIL (BY - 3) PTY LIMITED TANKSTREAM RAIL (BY - 4) PTY LIMITED MTE LESSOR 4 PTY LTD MTE LESSOR 5 PTY LTD TANKSTREAM RAIL (SW - 1) PTY LIMITED TANKSTREAM RAIL (SW - 2) PTY LIMITED MTE NOMINEE PARTNER PTY LTD TANKSTREAM RAIL (SW - 3) PTY LIMITED NETSHARE NOMINEES PTY LTD TANKSTREAM RAIL (SW - 4) PTY LIMITED **NEWPORT LIMITED** TANKSTREAM RAIL (VICTORIA) PTY LIMITED NIMITZ NOMINEES PTY LIMITED ORE & OVERBURDEN PTY LIMITED THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED PREFERRED CAPITAL LIMITED TOTAL KEEN INVESTMENT LIMITED PREMIUM ALTERNATIVE INVESTMENTS PTY TYME CAPITAL PROPRIETARY LIMITED LIMITED PREMIUM CUSTODY SERVICES PTY LTD TYME INFIELD PROPRIETARY LIMITED (formerly PREMIUM PLANTATIONS PTY LIMITED know as EDGE FIELD MARKETING PROPRIETARY PREMIUM PLANTATIONS SERVICES PTY LTD LTD) PT BANK COMMONWEALTH TYME INTELLECTUAL PROPERTIES PROPRIETARY PT COMMONWEALTH LIFE LIMITED PT FIRST STATE INVESTMENTS INDONESIA TYME INVESTMENTS PROPRIETARY LIMITED QILU BANK CO. LTD. TYME TECHNICAL SOLUTIONS PROPRIETARY REALINDEX INVESTMENTS PTY LIMITED LIMITED RELIANCE ACHIEVER PTY LIMITED VATOSCAN PROPRIETARY LIMITED RESIDENTIAL MORTGAGE GROUP PTY LTD VH-VZF PTY LTD ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED VH-VZG PTY LTD ROCK & RUBBLE (EXISTING) PTY LIMITED VH-VZH PTY LTD **ROCK & RUBBLE (NEW) PTY LIMITED** VIETNAM INTERNATIONAL BANK (VIETNAM SAF MINING NO.2 PTY LIMITED INTERNATIONAL COMMERCIAL JOINT STOCK SAF Mining No1 Pty Limited BANK) SAFE NO1 PTY LTD VIPRO PTY LIMITED SAFE NO17 PTY LIMITED WESTSIDE PROPERTIES LIMITED SAFF NO2 PTY LTD SAFF NO3 PTY LTD SAFE NO4 PTY LIMITED

## Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 07/03/2016

Carla Collingwood

Company Secretary

Dated the 8 March 2016

CBA Equities Limited ACN 003 485 952

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
CBA Equities Limited ACN 003 485 952	Thursday, 10 December 2015	N/A		7,021 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 11 December 2015	N/A		7,014 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 14 December 2015	N/A		7,026 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 4 November 2015	N/A		7,638 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 6 November 2015	N/A		7,660 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 9 November 2015	N/A		7,652 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 10 November 2015	N/A		7,655 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 12 November 2015	N/A		7,410 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 13 November 2015	N/A		7,411 Ordinary shares (borrowed from Merrill Lynch International, see

			Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 16 November 2015	N/A	7,590 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	N/A	7,575 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	N/A	7,575 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	N/A	7,460 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	N/A	7,501 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 20 November 2015	N/A	7,484 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	N/A	7,504 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 25 November 2015	N/A	8,841 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 26 November 2015	N/A	8,818 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 1 December 2015	N/A	8,829 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 2 December 2015	N/A	8,824 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited	Thursday, 3 December	N/A	7,098 Ordinary shares (borrowed from Merrill

ACN 003 485 952	2015		Lynch International, see
			Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 4 December 2015	N/A	7,514 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 25 December 2015	N/A	8,212 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 29 December 2015	N/A	8,208 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 30 December 2015	N/A	8,208 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 31 December 2015	N/A	8,182 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 6 January 2016	N/A	8,143 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 7 January 2016	N/A	8,148 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 8 January 2016	N/A	8,106 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 11 January 2016	N/A	8,119 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 13 January 2016	N/A	8,090 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 18 January 2016	N/A	8,487 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)

CBA Equities Limited ACN 003 485 952	Wednesday, 20 January 2016	N/A	8,539 Ordinary shares (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 22 January 2016	N/A	8,479 Ordinary shares (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 25 January 2016	N/A	8,468 Ordinary share (borrowed from Merri Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 26 January 2016	N/A	8,277 Ordinary share: (borrowed from Merri Lynch International, se
CBA Equities Limited ACN 003 485 952	Wednesday, 27 January 2016	N/A	8,257 Ordinary share: (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 29 January 2016	N/A	8,292 Ordinary share (borrowed from Merri Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 1 February 2016	N/A	8,295 Ordinary share (borrowed from Merri Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 2 February 2016	N/A	8,231 Ordinary share (borrowed from Merri Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 3 February 2016	N/A	8,379 Ordinary share (borrowed from Merri Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 4 February 2016	N/A	8,032 Ordinary share (borrowed from Merri Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 4 February 2016	N/A	8,176 Ordinary share (borrowed from Merri Lynch International, so Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 5 February 2016	N/A	8,245 Ordinary share (borrowed from Merri Lynch International, se

			Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 8 February 2016	N/A	8,236 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 9 February 2016	N/A	8,236 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 9 February 2016	N/A	61 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 10 February 2016	N/A	8,415 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 11 February 2016	N/A	8,415 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 12 February 2016	N/A	8,399 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 16 February 2016	N/A	8,474 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 17 February 2016	N/A	8,474 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 18 February 2016	N/A	8,818 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 22 February 2016	N/A	8,926 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 23 February 2016	N/A	8,926 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited	Wednesday, 24	N/A	8,926 Ordinary shares (borrowed from Merrill

ACN 003 485 952	February 2016		Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 25 February 2016	N/A	10,771 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 26 February 2016	N/A	10,772 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 26 February 2016	N/A	89 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 29 February 2016	N/A	11,370 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 1 March 2016	N/A	11,370 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 2 March 2016	N/A	11,651 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 3 March 2016	N/A	11,189 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 4 March 2016	N/A	11,234 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)

# Colonial First State Asset Management (Australia) Limited ACN 114 194 311

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 23 November 2015	585,417.20		26,854 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN	Wednesday, 16 December 2015	630,580.00		31,529 Ordinary shares

114 194 311			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 21 December 2015	6,193.20	312 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 22 December 2015	9,011.31	454 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 7 March 2016	256,221.96	17,324 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 3 December 2015	794,892.00	37,852 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 23 November 2015	1,839,985.40	84,403 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 16 December 2015	2,351,740.00	117,587 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 21 December 2015	23,284.05	1,173 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 22 December 2015	33,881.73	1,707 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 7 March 2016	969,972.57	65,583 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 23 November 2015	824,345.20	37,814 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 16 December 2015	156,260.00	7,813 Ordinary shares
Colonial First State Asset Management	Monday, 21 December	11,810.75	595 Ordinary shares

(Australia) Limited ACN 114 194 311	2015		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 22 December 2015	17,169.13	865 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 7 March 2016	80,842.14	5,466 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 11 December 2015	2,718.30	132 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 14 December 2015	20,855.02	1,020 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 23 November 2015	78,341.07	3,546 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 16 November 2015	32,120.84	1,448 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 23 November 2015	218,523.20	10,024 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 16 December 2015	285,120.00	14,256 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 21 December 2015	2,798.85	141 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 22 December 2015	4,088.83	206 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 8 January 2016	60,179.78	2,976 Ordinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 15 February 2016	185,663.25	12,255 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 16 February 2016	187,737.01	12,213 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 7 March 2016	140,830.38	9,522 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 23 November 2015	217,746.64	9,856 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 21 January 2016	5,844.79	301 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 2 February 2016	11,459.24	605 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 26 November 2015	14,312.69	651 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 18 December 2015	13,899.98	664 Ordinary shares

# Colonial First State Investments Limited (Note 1) ACN 002 348 352

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 15 December 2015	N/A		12,254 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 15 December 2015	N/A		3,513 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited	Thursday, 5 November	14,854.62		634 Ordinary shares

(Note 1) ACN 002 348 352	2015		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 25 November 2015	3,545.43	167 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 2 December 2015	1,504.08	72 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 21 December 2015	3,309.04	166 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 23 December 2015	1,099.11	55 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 27 January 2016	2,329.14	122 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 8 February 2016	1,037.23	64 Ordinary shares

## Avanteos Investments Limited ACN 096 259 979

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Thursday, 3 December 2015	42.14		2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 3 December 2015	1,988.56		104 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 3 December 2015	42.14		2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 3 December 2015	42.14		2 Ordinary shares
Avanteos Investments Limited ACN 096 259	Thursday, 3 December 2015	42.14		2 Ordinary shares

979			
Avanteos Investments Limited ACN 096 259 979	Thursday, 3 December 2015	2,481.02	130 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 3 December 2015	42.14	2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 3 December 2015	42.14	2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 3 December 2015	42.14	2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 3 December 2015	1,902.00	100 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 3 December 2015	118,990.24	7,681 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 3 December 2015	14,240.00	800 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 3 December 2015	18,572.50	850 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 15 December 2015	42.14	2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 15 December 2015	1,988.56	104 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 15 December 2015	42.14	2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 15 December 2015	42.14	2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 15 December 2015	42.14	2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 15 December 2015	14,240.00	800 Ordinary shares

Avanteos Investments Limited ACN 096 259 979	Tuesday, 15 December 2015	18,572.50	850 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 15 December 2015	2,481.02	130 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 15 December 2015	42.14	2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 15 December 2015	42.14	2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 15 December 2015	42.14	2 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 15 December 2015	1,902.00	100 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 15 December 2015	118,990.24	7,681 Ordinary shares

### Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 07/03/2016

Carla Collingwood

Company Secretary

Dated the 8 March 2016

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

## **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

## **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