Form 603

Corporations Act 2001 Section 671B Notice of initial substantial holder

To: Company Name/Scheme: PARINGA RESOURCES LIMITED

ACN/ARSN: 155 933 010

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: 21/04/2017

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	15,840,664	15,840,664	6.13%

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	238,846	238,846		0.09%
Class of securities	Number of securities	Person's votes	Voting power (%)	
GRAND TOTAL				
Fully Paid ordinary shares	16,079,510	16,079,510		6.22%

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
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.	11,490,664 Fully paid ordinary shares
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.	15,395,076 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 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.	238,846 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 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.	1,973,862 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 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.	13,528,124 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 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.	445,588 Fully paid ordinary shares
First State Investments (Hong Kong) Ltd ACN 206616	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 discretionary 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.	445,588 Fully paid ordinary shares
First State Investment Management (UK) Limited SC0 477 08	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 the power to dispose of securities in its capacity as discretionary 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.	1,930,550 Fully paid ordinary shares

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
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Brown Brothers Harriman		175,248 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		11,315,416 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Northern Trust Company		1,973,862 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Services		1,930,550 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		238,846 Fully paid ordinary shares
Colonial First State Investments Limited ACN 002 348 352	HSBC UK		445,588 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable	e)	Nature of association
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
First State Investments (Hong Kong) Ltd	ACN 206616	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
First State Investment Management (UK) Limited	SC0 477 08	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
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
First State Investments (Hong Kong) Ltd ACN 206616	25th Floor, One Exchange Square, Central, Hong Kong
First State Investment Management (UK) Limited SC0 477 08	23 St Andrew Square Edinburgh EH2 1BB

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.

Clare M. Mann

Dated the 26 day of April 2017

Clare McManus - Company Secretary

Clare My ans

Clare McManus

Company Secretary

Dated the 26/04/2017

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 (EUROPE) FINANCE LTD (IN LIQUIDATION)

CBA A319 4624 PTY LIMITED

CBA A319 4635 PTY LIMITED

CBA A320 4077 PTY LTD

CBA A320 4948 PTY LIMITED

CBA A320 5156 PTY LIMITED

CBA A320 5249 PTY LTD

CBA A320 5289 PTY LTD

CBA A320 5638 PTY LTD

CBA A320 6749 PTY LIMITED CBA A320 AIRCRAFT NO1 PTY LTD

CBA A330 1427 Pty Ltd

CBA A330 1453 PTY LIMITED

CBA AIR A320 2714 PTY LIMITED

CBA AIR PTY LTD

CBA ASSET FINANCE (NZ) LIMITED

CBA ASSET HOLDINGS (NZ) LIMITED

CBA B377 37091 PTY LTD

CBA B738 39822 PTY LIMITED

CBA B773 60333 PTY LIMITED

CBA CAPITAL AUSTRALIA PTY LIMITED

CBA CAPITAL HOLDINGS INC.

CBA CAPITAL TRUST I

CBA CAPITAL TRUST II

CBA CORPORATE SERVICES (NSW) PTY LIMITED

CBA CORPORATE SERVICES (VIC) PTY LIMITED

CBA 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

CISL (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

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 (DENGFENG) 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 (MCHOAN) 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 FRIVATE LIMITED

COMMONWEALTH SECURITIES LIMITED

COMMWEALTH 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

FINANCIAL WISDOM LIMITED

FINCONNECT (AUSTRALIA) PTY LTD

FOUIGROUP HOLDINGS PTY LIMITED

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

SECURITY HOLDING INVESTMENT ENTITY LINKING DEALS LIMITED (Pending Deregistration 21/12/16)

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

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 21/04/2017

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Clare McManus

Company Secretary

Dated the 26/04/2017

				Class and number of
Holder of relevant interes	Date of acquisition	Consideration cash	Consideration non-cash	securities affected
Colonial First State Asset				
Management (Australia)	W-dd40 J 0047	404 007 50		000 500 Ondinger at the re-
Limited ACN 114 194 311	Wednesday, 18 January 2017	124,687.50		262,500 Ordinary shares
Colonial First State Asset				
Management (Australia) Limited ACN 114 194 311	Thursday, 19 January 2017	121,742.50		237,500 Ordinary shares
Colonial First State Asset	Thursday, 19 January 2017	121,742.50		237,500 Ordinary shares
Management (Australia)				
Limited ACN 114 194 311	Friday 27 January 2017	43,484.88		89,273 Ordinary shares
Colonial First State Asset	Triday, 27 January 2017	40,404.00		03,273 Ordinary snares
Management (Australia)				
	Monday, 30 January 2017	62,982.93		119,173 Ordinary shares
Colonial First State Asset	monday, or candary 2011	02,002.00		rio, rio oraniary enarce
Management (Australia)				
	Tuesday, 31 January 2017	112,168.26		207,719 Ordinary shares
Colonial First State Asset	, , , , , , , , , , , , , , , , , , , ,	,		, , , , , , , , , , , , , , , , , , , ,
Management (Australia)				
	Wednesday, 01 February 2017	98,905.83		180,222 Ordinary shares
Colonial First State Asset	1,	ŕ		
Management (Australia)				
Limited ACN 114 194 311	Thursday, 02 February 2017	112,150.35		208,613 Ordinary shares
Colonial First State Asset				
Management (Australia)				
Limited ACN 114 194 311	Friday, 03 February 2017	44,057.70		82,090 Ordinary shares
Colonial First State Asset				
Management (Australia)				
	Monday, 06 February 2017	67,945.79		127,910 Ordinary shares
Colonial First State Asset				
Management (Australia)				
	Tuesday, 07 February 2017	1,025.44		1,972 Ordinary shares
Colonial First State Asset				
Management (Australia)		22.42= 24		
Limited ACN 114 194 311	Monday, 13 February 2017	28,127.21		51,752 Ordinary shares
Colonial First State Asset				
Management (Australia)	Tuesday 14 February 2017	16 200 00		20 000 Ordinary shares
Colonial First State Asset	Tuesday, 14 February 2017	16,200.00		30,000 Ordinary shares
Management (Australia)				
Limited ACN 114 194 311	Monday 10 April 2017	2,825,000.36		5,432,693 Ordinary shares
Colonial First State Asset	Moriday, 10 April 2017	2,823,000.30		5,432,093 Ordinary shares
Management (Australia)				
Limited ACN 114 194 311	Monday, 10 April 2017	1,333,150.52		2,563,751 Ordinary shares
Colonial First State Asset	Worlday, 10 April 2017	1,000,100.02		2,505,751 Ordinary shares
Management (Australia)				
Limited ACN 114 194 311	Monday 10 April 2017	1,303,898.44		2,507,497 Ordinary shares
Colonial First State Asset	Moriday, 107 pm 2017	1,000,000.11		2,007,107 Gramary charge
Management (Australia)				
Limited ACN 114 194 311	Tuesday, 11 April 2017	99,242.50		175,000 Ordinary shares
Colonial First State Asset	,	,		
Management (Australia)				
Limited ACN 114 194 311	Friday, 21 April 2017	2,174,999.84		4,182,692 Ordinary shares
Colonial First State Asset				
Management (Australia)				
Limited ACN 114 194 311	Friday, 21 April 2017	1,026,408.24		1,973,862 Ordinary shares
Colonial First State Asset				
Management (Australia)				
Limited ACN 114 194 311	Friday, 21 April 2017	89,954.80		175,248 Ordinary shares
Colonial First State Asset				
Management (Australia)				
Limited ACN 114 194 311	Friday, 21 April 2017	1,003,886.00		1,930,550 Ordinary shares
Colonial First State				
Investments Limited ACN	Manaday 40 April 0047	000 051 01		570 750 O.di
002 348 352	Monday, 10 April 2017	300,951.04		578,752 Ordinary shares

Colonial First State Investments Limited ACN 002 348 352	Friday, 21 April 2017	231,705.76	445,588 Ordinary shares
Colonial First State			
Investments Limited (Note			
1) ACN 002 348 352	Friday, 21 April 2017	124,199.92	238,846 Ordinary shares