

FORM 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder**To: Company Name/Scheme: SINO GAS & ENERGY HOLDINGS LIMITED**

ACN/ARSN: 124 242 422

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 **18/03/2016**The previous notice was given to the company on **06/08/2015**The previous notice was dated **05/08/2015****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 | 97,358,660 | 4.70 | 113,072,324 | 5.45 |

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 | 30,870,080 | 1.49 See note 1 at the end of this form | 37,540,371 | 1.81 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 | 128,228,740 | 6.19 | 150,612,695 | 7.26 |

3. Changes in relevant interest

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

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

4. Present relevant interest

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Nature of relevant interest | Class and number of securities | Person's votes |
|---|---|--|--|--|----------------|
| Avanteos Investments Limited ACN 096 259 979 | Avanteos Investments Limited | | <p>Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 70,000</p> | 70,000 Fully paid ordinary shares | 70,000 |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Citicorp Nominees Pty Limited (Australia) | | <p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed</p> | 26,082,641 Fully paid ordinary shares | 26,082,641 |

| | | | | | |
|--|------------------------|--|---|--|------------|
| | | | <p>by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.</p> <p>Nature of relevant interest derived from; ordinary shares 26,082,641</p> | | |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | UBS Nominees Pty Ltd | | <p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.</p> <p>Nature of relevant interest derived from; ordinary shares 10,632,038</p> | <p>10,632,038 Fully paid ordinary shares</p> <p>(including 2,685,567 borrowed from UBS AG (Agreement 3), see Annexure C)</p> <p>(including 4,895,499 borrowed from UBS AG (Agreement 1), see Annexure C)</p> <p>(including 3,050,972 borrowed from UBS AG (Agreement 2), see Annexure C)</p> | 10,632,038 |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Citibank N A Hong Kong | | <p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having</p> | <p>825,692 Fully paid ordinary shares</p> | 825,692 |

| | | | | | |
|--|--|--|---|---|------------------|
| | | | <p>the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.</p> <p>Nature of relevant interest derived from; ordinary shares 825,692</p> | | |
| <p>Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798</p> | <p>Citicorp Nominees Pty Limited (Australia)</p> | | <p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as trustee for the Officers' Superannuation Fund. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from;</p> | <p>8,008,106 Fully paid ordinary shares</p> | <p>8,008,106</p> |

| | | | | | |
|---|---|--|---|--|------------|
| | | | ordinary shares 8,008,106 | | |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Citicorp Nominees Pty Limited (Australia) | | <p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 69,983,959</p> | 69,983,959 Fully paid ordinary shares | 69,983,959 |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Citibank N A Hong Kong | | <p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 35,010,259</p> | 35,010,259 Fully paid ordinary shares | 35,010,259 |
| Colonial First State Investments Limited ACN 002 348 352 | Citicorp Nominees Pty Limited (Australia) | | <p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which</p> | 96,066,600 Fully paid ordinary shares | 96,066,600 |

| | | | | | |
|--|------------------------|--|---|--|------------|
| | | | <p>managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 96,066,600</p> | | |
| Colonial First State Investments Limited ACN 002 348 352 | UBS Nominees Pty Ltd | | <p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 10,632,038</p> | <p>10,632,038 Fully paid ordinary shares</p> <p>(including 2,685,567 borrowed from UBS AG (Agreement 3), see Annexure C)</p> <p>(including 4,895,499 borrowed from UBS AG (Agreement 1), see Annexure C)</p> <p>(including 3,050,972 borrowed from UBS AG (Agreement 2), see Annexure C)</p> | 10,632,038 |
| Colonial First State Investments Limited ACN 002 348 352 | Citibank N A Hong Kong | | <p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are</p> | <p>35,835,951 Fully paid ordinary shares</p> | 35,835,951 |

| | | | | | |
|--|--|--|---|--|-------------------|
| | | | <p>referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 35,835,951</p> | | |
| <p>The Colonial Mutual Life Assurance Society Limited ACN 004 021 809</p> | <p>Citicorp Nominees Pty Limited (Australia)</p> | | <p>Relevant interest under paragraph 608(1)(a), 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from holding securities, 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 as a life insurance company. Statutory fund holdings are held by external custodians and voted by the relevant investment manager, so CMLA's relevant interest is qualified accordingly. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 1,118,800</p> | <p>1,118,800 Fully paid ordinary shares</p> | <p>1,118,800</p> |
| <p>Colonial First State Asset Management (Australia) Limited ACN 114 194 311</p> | <p>Citicorp Nominees Pty Limited (Australia)</p> | | <p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from;</p> | <p>68,865,159 Fully paid ordinary shares</p> | <p>68,865,159</p> |

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| | | | ordinary shares 68,865,159 | | |
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5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|--|------------------------------|
| | |
| | |

6. Addresses

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

| Name | Address |
|---|---|
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Level 11 Tower 1, 201 Sussex St Sydney NSW 2001 |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia |
| Colonial First State Investments Limited ACN 002 348 352 | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia |
| Avanteos Investments Limited ACN 096 259 979 | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia |
| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809 | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia |

Signature

NOTE 1--(This note is relevant to sections 2,3,4 and 5)

The relevant interests in these securities:

- a) are/were held by Colonial First State Investments Limited (CFS) as responsible entity of the specified registered managed investment schemes and relate(d) to holdings in connection with the Colonial First State First Choice product range. Decisions to buy/sell those securities and exercise voting rights in relation to those securities are made by managers to whom CFS has outsourced those functions. By instrument dated 29 October 2001 the Australian Securities and Investments Commission ("ASIC") has granted certain relief to CFS and its related bodies corporate for these holdings from the applicable provisions of Chapter 6 of the Corporations Act in relation to the acquisition of or increase in voting power of such securities (the Manager Relief). These managers are not associates of, other than by virtue of an agreement in accordance with the terms of the Manager Relief, the Commonwealth Bank of Australia group; or
- b) are/were held by or for the benefit of specified index funds where the funds have an objective of maintaining a portfolio tracking error less than 0.5% per annum. ASIC has granted certain relief to CFS and its related bodies corporate for these holdings from the applicable provisions of Chapter 6 of the Corporations Act in relation to the acquisition of or increase in voting power of such securities.



Dated the 21 day of March 2016

Carla Collingwood-Company Secretary

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 18/03/2016



Carla Collingwood

Company Secretary

Dated the 21 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
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
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 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

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 (HAZELWOOD) PTY. LIMITED

CM-SOMERTON PTY. LTD.

CMG ASIA LIFE HOLDINGS LIMITED

CMG ASIA PTY LTD

COLLATERAL LEASING PTY LTD

Colonial (UK) Trustees Limited

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 Investment Managers (UK) Limited

COLONIAL FIRST STATE INVESTMENTS (NZ)
LIMITED (PENDING DEREGISTRATION)

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

COMMINTERNATIONAL 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

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

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 Infrastructure S.à r.l.

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
INVESTOR SECURITIES PTY LTD (PENDING
DEREGISTRATION)
INVESTORWEB.COM. PTY LIMITED
IWL BROKING SOLUTIONS LIMITED
IWL 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 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
RELANCE 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 NO17 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
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
SWAN SECURITISATION FINANCE PTY LIMITED (IN
LIQUIDATION)
SWAN SECURITISATION INVESTMENTS PTY LTD
(IN LIQUIDATION)
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 interests of substantial holder dated **18/03/2016**



Carla Collingwood

Company Secretary

Dated the 21 March 2016

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|---------------------------|---|-------------------------|--|--|--------------------------------|
| Tuesday, 19 January 2016 | Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Purchase | 41,580.00 | 1,540,000 Ordinary shares | 1,540,000 |
| Friday, 2 October 2015 | Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Sale | 9,557.11 | 117,989 Ordinary shares | 117,989 |
| Tuesday, 6 October 2015 | Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Sale | 9,488.79 | 117,581 Ordinary shares | 117,581 |
| Wednesday, 7 October 2015 | Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Sale | 1,884.16 | 23,204 Ordinary shares | 23,204 |
| Thursday, 8 October 2015 | Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Sale | 605.98 | 7,509 Ordinary shares | 7,509 |
| Thursday, 8 October 2015 | Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Sale | 3,786.44 | 45,730 Ordinary shares | 45,730 |
| Friday, 9 October 2015 | Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Sale | 5,909.36 | 73,591 Ordinary shares | 73,591 |
| Monday, 12 October | Commonwealth Bank Officers | Sale | 15,192.96 | 193,049 Ordinary | 193,049 |

| | | | | | |
|----------------------------|---|------|-----------|-------------------------|---------|
| 2015 | Superannuation Corporation Pty Limited ACN 074 519 798 | | | shares | |
| Monday, 19 October 2015 | Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Sale | 8,325.07 | 99,108 Ordinary shares | 99,108 |
| Tuesday, 20 October 2015 | Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Sale | 7,971.82 | 96,863 Ordinary shares | 96,863 |
| Wednesday, 21 October 2015 | Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Sale | 12,789.81 | 139,171 Ordinary shares | 139,171 |
| Thursday, 22 October 2015 | Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Sale | 2,368.74 | 26,261 Ordinary shares | 26,261 |
| Friday, 23 October 2015 | Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Sale | 11,594.23 | 122,302 Ordinary shares | 122,302 |
| Monday, 26 October 2015 | Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Sale | 15,656.20 | 171,106 Ordinary shares | 171,106 |
| Tuesday, 27 October 2015 | Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Sale | 677.40 | 7,363 Ordinary shares | 7,363 |
| Monday, 9 November 2015 | Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Sale | 22,354.27 | 264,861 Ordinary shares | 264,861 |
| Tuesday, 10 November 2015 | Commonwealth Bank Officers Superannuation Corporation Pty | Sale | 5,528.96 | 65,821 Ordinary shares | 65,821 |

| | | | | | |
|--------------------------------|--|-----------------|--------------|--|------------|
| | Limited ACN 074 519 798 | | | | |
| Wednesday, 11 November 2015 | Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Sale | 15,359.45 | 181,984 Ordinary shares | 181,984 |
| Friday, 18 March 2016 | Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Purchase | 1,116,493.71 | 15,927,157 Ordinary shares | 15,927,157 |
| Friday, 11 September 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Borrow Increase | N/A | 49,919 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C) | 49,919 |
| Thursday, 24 September 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Borrow Increase | N/A | 30,988 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C) | 30,988 |
| Wednesday, 7 October 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Borrow Increase | N/A | 451,817 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C) | 451,817 |
| Tuesday, 20 October 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Borrow Increase | N/A | 295,735 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C) | 295,735 |
| Friday, 4 December 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Borrow Increase | N/A | 154,640 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C) | 154,640 |
| Thursday, 17 December 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Borrow Increase | N/A | 289,450 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C) | 289,450 |
| Tuesday, 1 March 2016 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Borrow Increase | N/A | 463,767 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C) | 463,767 |
| Friday, 14 August 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Borrow Increase | N/A | 216,037 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C) | 216,037 |

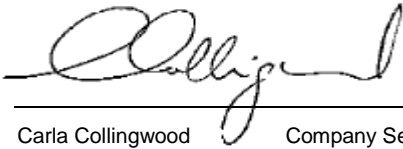
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|-----------------------------|---|-----------------|-----------|--|---------|
| Monday, 31 August 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Borrow Increase | N/A | 219,495 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C) | 219,495 |
| Friday, 18 September 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Borrow Increase | N/A | 223,322 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C) | 223,322 |
| Friday, 9 October 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Borrow Increase | N/A | 260,411 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C) | 260,411 |
| Wednesday, 14 October 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Borrow Increase | N/A | 564,360 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C) | 564,360 |
| Thursday, 15 October 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Borrow Increase | N/A | 642,761 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C) | 642,761 |
| Wednesday, 11 November 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Borrow Decrease | N/A | 626,911 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C) | 626,911 |
| Wednesday, 20 January 2016 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Borrow Decrease | N/A | 86,341 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C) | 86,341 |
| Friday, 7 August 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 71,306.05 | 758,575 Ordinary shares | 758,575 |
| Tuesday, 11 August 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Borrow Increase | N/A | 465,110 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C) | 465,110 |
| Tuesday, 25 August 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Borrow Increase | N/A | 365,379 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C) | 365,379 |
| Friday, 18 September 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Borrow Increase | N/A | 376,767 Ordinary shares (borrowed from UBS AG (Agreement 1), | 376,767 |

| | | | | | |
|-----------------------------|---|-----------------|-----------|--|-----------|
| | | | | see Annexure C) | |
| Tuesday, 29 September 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Borrow Increase | N/A | 163,745 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C) | 163,745 |
| Wednesday, 16 December 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Borrow Increase | N/A | 229,276 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C) | 229,276 |
| Thursday, 10 March 2016 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Borrow Decrease | N/A | 256,857 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C) | 256,857 |
| Thursday, 24 September 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 27.90 | 279 Ordinary shares | 279 |
| Friday, 25 September 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 18,902.17 | 186,596 Ordinary shares | 186,596 |
| Wednesday, 7 October 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 692.75 | 8,150 Ordinary shares | 8,150 |
| Wednesday, 14 October 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 6,666.38 | 77,068 Ordinary shares | 77,068 |
| Thursday, 15 October 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 30.18 | 343 Ordinary shares | 343 |
| Friday, 23 October 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 3,822.98 | 39,010 Ordinary shares | 39,010 |
| Tuesday, 9 February 2016 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 23,408.07 | 665,002 Ordinary shares | 665,002 |
| Tuesday, 9 February 2016 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 10,155.11 | 290,146 Ordinary shares | 290,146 |
| Wednesday, 10 February 2016 | Colonial First State Investments Limited (Note 1) ACN 002 | Purchase | 35,857.83 | 1,012,933 Ordinary shares | 1,012,933 |

| | | | | | |
|----------------------------|---|----------|-----------|-------------------------|---------|
| | 348 352 | | | | |
| Thursday, 11 February 2016 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 20,184.06 | 566,968 Ordinary shares | 566,968 |
| Friday, 12 February 2016 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 7,844.54 | 217,904 Ordinary shares | 217,904 |
| Friday, 7 August 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase | 71,306.05 | 758,575 Ordinary shares | 758,575 |
| Thursday, 13 August 2015 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 10,612.25 | 113,500 Ordinary shares | 113,500 |
| Wednesday, 20 January 2016 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 3,416.55 | 55,284 Ordinary shares | 55,284 |
| Thursday, 21 January 2016 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 1,878.12 | 34,461 Ordinary shares | 34,461 |
| Friday, 22 January 2016 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Sale | 2,683.09 | 60,841 Ordinary shares | 60,841 |

Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated **18/03/2016**



Carla Collingwood Company Secretary Dated the 21 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).

UBS AG (Agreement 3)

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

UBS AG (Agreement 1)

| | |
|---|--|
| Type of agreement: | Australian Master Securities Lending Agreement |
| Parties to agreement: | (1) UBS AG; and (2) Colonial First State Investments Limited |
| Can the parties exercise voting rights attaching to the securities? | No |

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

UBS AG (Agreement 2)

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