#### **FORM 604**

## Corporations Act 2001

#### Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme: National Storage REIT

ACN/ARSN: National Storage Holdings Limited (ACN 166 572 845)

The Trust Company (RE Services) Limited (ACN 003 278 831)

National Storage Property Trust (ARSN: 101 227 712)

#### 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 19/06/2015

The previous notice was given to the company on 26/05/2015

The previous notice was dated 22/05/2015

## 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 Stapled Securities	50,453,755	15.08	54,008,246	16.14

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 Stapled Securities	1,174,973	0.35 See note 1 at the end of this form	1,174,973	0.35 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	51,628,728	15.43	55,183,219	16.49	

# 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
CBA Equities Limited ACN 003 485 952	Share Direct Nominees Pty Limited		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), but where the securities are held by a nominee or custodian for CBAE. 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; stapled securities 273,370	273,370 Fully paid stapled securities	273,370
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; stapled securities 106,000	106,000 Fully paid stapled securities	106,000
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having	794,896 Fully paid stapled securities	794,896

		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.  Nature of relevant interest derived from; stapled securities 794,896		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated	380,077 Fully paid stapled securities	380,077

		c Ir tt ir p 6 C re b C L C L W p te	elevant interest held in the same capacity. Colonial First State investments Limited has authorised he manager of each such managed investment scheme to exercise the cowers referred to in paragraph (508(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in elation 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 cowers where the agreement is erminated.  Nature of relevant interest derived rom; stapled securities 380,077		
Acadian Asset Management (Australia) Limited ACN 114 200 127	UBS Nominees Pty Ltd	6 CC rett the the tree that the tree tree tree tree tree tree tree	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a elevant interest arising from having he power to control the exercise of he 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 for ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 508(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived rom; stapled securities 925,105	925,105 Fully paid stapled securities (including 705,954 borrowed from UBS AG (Agreement 1), see Annexure C) (including 219,151 borrowed from UBS AG (Agreement 2), see Annexure C)	925,105
Acadian Asset Management (Australia) Limited ACN 114 200 127	JPMorgan (UK)	6 CC rett the tree to the control of	Relevant interest under paragraph 508(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a elevant interest arising from having he power to control the exercise of he right to vote attached to securities and/or to control the exercise of the cower to dispose of securities in its capacity as investment manager, as provided for under its investment manadates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are eferred to below in this row, the	77,191 Fully paid stapled securities	77,191

		relevant interest ir securities arises u 608(8) being an ar interest held in the Nature of relevant from; stapled securities	inder subsection ccelerated relevant e same capacity.		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Services	relevant interest a the power to contr the right to vote at and/or to control tl power to dispose capacity as invest provided for under mandates). In add derivatives, warra securities (other th or ordinary units (a referred to below i relevant interest in securities arises u	2008(1)(c) of the 2001 (Cth), being a rising from having for the exercise of the of securities he exercise of the of securities in its ment manager (as r its investment dition, if any OTC ints or other nan ordinary shares as applicable)) are in this row, the in respect of those inder subsection coclerated relevant e same capacity.	7,020,894 Fully paid stapled securities	7,020,894
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	relevant interest a the power to contr the right to vote at and/or to control ti power to dispose capacity as invest provided for under mandates). In add derivatives, warra securities (other th or ordinary units (a referred to below i relevant interest in securities arises u	2008(1)(c) of the 2001 (Cth), being a rising from having for the exercise of the of securities he exercise of the of securities in its ment manager (as r its investment dition, if any OTC ints or other man ordinary shares as applicable)) are in this row, the in respect of those inder subsection in the same capacity.	2,279,579 Fully paid stapled securities	2,279,579
Colonial First State Asset Management (Australia) Limited	HSBC UK	Relevant interest (608(1)(b) and/or 6 Corporations Act 2	under paragraph	511,126 Fully paid stapled securities	611,126

ACN 114 194 311		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; stapled securities 611,126		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Northern Trust Company	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; stapled securities 17,803,789	17,803,789 Fully paid stapled securities	17,803,789
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Brown Brothers Harriman	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	9,508,663 Fully paid stapled securities	9,508,663

		securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; stapled securities 9,508,663		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; stapled securities 67,603	67,603 Fully paid stapled securities	67,603
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; stapled securities 15,334,926	15,334,926 Fully paid stapled securities	15,334,926
Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having	3,057,280 Fully paid stapled securities	3,057,280

		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.  Nature of relevant interest derived from; stapled securities 3,057,280	
Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	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.  Nature of relevant interest derived from; stapled securities 17,803,789	17,803,789
Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is	925,105

		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.  Nature of relevant interest derived from; stapled securities 925,105	
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; stapled securities 15,617,282	15,617,282
Sovereign Services Limited ACN 969417	Citicorp Nominees Pty Limited (Australia)	Relevant interest under paragraph 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, or in its capacity as the provider of a discretionary investment management service 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	17,195

		1		
		interest held in the same capacity.  Nature of relevant interest derived from; stapled securities 17,195		
ASB Group Investments Limited Company Number 533945	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; stapled securities 97,721	97,721 Fully paid stapled securities	97,721
First State Investments (Hong Kong) Ltd ACN 206616	HSBC UK	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.  Nature of relevant interest derived from; stapled securities 611,126	611,126 Fully paid stapled securities	611,126
Colonial First State Investments Limited (Note 1)	UBS Nominees Pty Ltd	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the	925,105 Fully paid stapled securities	925,105

ACN 002 348 352		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 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.  Nature of relevant interest derived from; stapled securities 925,105	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those	1,847,903

		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.  Nature of relevant interest derived from; stapled securities 1,847,903		
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citicorp Nominees Pty Limited (Australia)	CMLA's relevant interest is qualified Fu	35,160 ully paid stapled ecurities	165,160
First State Investment Management (UK) Limited ACN SC0 477 08	State Street Global Services	relevant interest arising from having the power to control the exercise of	020,894 ully paid stapled ecurities	7,020,894

		inve any other shar applications application of the share application of the share acceptance of the s	nager, as provided for under its estment mandates. In addition, if OTC derivatives, warrants or er securities (other than ordinary res or ordinary units (as licable)) are referred to below in row, the relevant interest in pect of those securities arises er subsection 608(8) being an elerated relevant interest held in same capacity.  ure of relevant interest derived in; olded securities 7,020,894		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	608(Corpreleventhe personal three personal three personal three personal territorial terri	evant interest under paragraph (1)(b) and/or 608(1)(c) of the porations Act 2001 (Cth), being a vant interest arising from having power to control the exercise of right to vote attached to securities /or to control the exercise of the ver to dispose of securities in its acity as investment manager (as vided for under its investment indates). In addition, if any OTC vatives, warrants or other urities (other than ordinary shares ordinary units (as applicable)) are ured to below in this row, the vant interest in respect of those urities arises under subsection (8) being an accelerated relevant rest held in the same capacity.  ure of relevant interest derived in; olded securities 2,097,224	2,097,224 Fully paid stapled securities	2,097,224
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	608(Corpreleventhe personal three personal terms of the personal t	evant interest under paragraph (1)(b) and/or 608(1)(c) of the porations Act 2001 (Cth), being a vant interest arising from having power to control the exercise of right to vote attached to securities /or to control the exercise of the ver to dispose of securities in its acity as investment manager (as vided for under its investment indates). In addition, if any OTC vatives, warrants or other urities (other than ordinary shares indinary units (as applicable)) are interest to below in this row, the vant interest in respect of those urities arises under subsection (8) being an accelerated relevant rest held in the same capacity.	13,769,379 Fully paid stapled securities	13,769,379

	from; stapled securities 13,769,379		
--	--	--	--

# 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
First State Investments (Hong Kong) Ltd ACN 206616	6th Floor, Three Exchange Square, 8 Connaught Place, Central, Hong Kong
ASB Group Investments Limited Company Number 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
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
Acadian Asset Management (Australia) Limited ACN 114 200 127	'Australia Square' Suite 2, Level 40, 264-278 George Street, Sydney, 2000, Australia
First State Investments International Limited ACN SC0 790 63	Level 3, 30 Cannon Street, London, England
First State Investment Management (UK) Limited ACN SC0 477 08	23 St Andrew Square Edinburgh EH2 1BB
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
Sovereign Services Limited ACN 969417	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
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 22 day of June 2015

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 19/06/2015

Carla Collingwood

Company Secretary

Dated the 22 June 2015

#### **SCHEDULE**

ACADIAN ASSET MANAGEMENT (AUSTRALIA) LIMITED ADVICE ESSENTIALS PTY LIMITED 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 **BURDEKIN INVESTMENTS LIMITED** BW FINANCIAL ADVICE LIMITED BW SECURITISATION MANAGEMENT PTY LTD **BWA GROUP SERVICES PTY LTD** 

**BWA INTELLECTUAL PROPERTY HOLDINGS** 

LIMITED

CABLE BEACH PTY LIMITED

**CAPITAL 121 PTY LIMITED** 

CARDS NZ LIMITED

CBA (EUROPE) FINANCE LTD

CBA A320 4077 PTY LTD CBA A320 5156 PTY LIMITED CBA A320 5249 PTY LTD CBA A320 5289 PTY LTD CBA A320 5638 PTY LTD CBA A320 AIRCRAFT NO1 PTY LTD CBA A330 1427 Pty Ltd CBA A330 1453 PTY LIMITED CBA AIR A320 2714 PTY LTD CBA AIR PTY LTD CBA ASSET FINANCE (NZ) LIMITED CBA ASSET HOLDINGS (NZ) LIMITED CBA B377 37091 PTY LTD CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED CBA CAPITAL AUSTRALIA 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 INVESTMENTS (NO.4) LIMITED CBA INVESTMENTS PTY LIMITED (PENDING **DEREGISTRATION)** 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) (LUANCHENG) COUNTY BANK CO. LTD CFSPAI EUROPE HOLDCO LIMITED (formerly known COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) as CFSPAI MALTA HOLDCO LIMITED) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) CHRISTMAS BREAK PTY LTD CHULLORA EQUITY INVESTMENT (NO 1) PTY COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA (UK) CHULLORA EQUITY INVESTMENT (NO 2) PTY STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED LIMITED CHULLORA EQUITY INVESTMENT (NO 3) PTY COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) LIMITED COUNTY BANK CO. LTD. CIPL ARARAT PTY LTD COMMONWEALTH BANK OF AUSTRALIA CIPL SA SCHOOLS PTY LTD (WENXIAN) COUNTY BANK CO. LTD CIPL SENTINEL HOLDINGS PTY LTD COMMONWEALTH BANK OF AUSTRALIA (XINJI) CIPL SENTINEL PTY LTD COUNTY BANK CO. LTD CISL (HAZELWOOD) PTY. LIMITED COMMONWEALTH BANK OF AUSTRALIA CITICORP NOMINEES PTY LTD AS CUSTODIAN (YICHUAN) COUNTY BANK CO. LTD FOR THE TRUSTEE OF COLONIAL FIRST STATE COMMONWEALTH BANK OF AUSTRALIA ACTIVE INFRASTRUCTURE INCOME FUND (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 COLONIAL FINANCE PTY LIMITED COMMONWEALTH DEVELOPMENT BANK OF COLONIAL FIRST STATE ASSET MANAGEMENT AUSTRALIA PTY LIMITED (AUSTRALIA) LIMITED COMMONWEALTH FINANCIAL PLANNING LIMITED COLONIAL FIRST STATE GROUP LIMITED COMMONWEALTH INSURANCE HOLDINGS LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH INSURANCE LIMITED HOLDINGS LIMITED COMMONWEALTH INVESTMENT SERVICES PTY COLONIAL FIRST STATE INFRASTRUCTURE LIMITED MANAGERS (AUSTRALIA) PTY LTD COMMONWEALTH INVESTMENTS PTY LIMITED Colonial First State Investment Managers (UK) Limited COMMONWEALTH PRIVATE LIMITED COLONIAL FIRST STATE INVESTMENTS LIMITED COMMONWEALTH SECURITIES LIMITED COLONIAL FIRST STATE MANAGED COMMWEALTH INTERNATIONAL HOLDINGS PTY INFRASTRUCTURE LIMITED LIMITED COMSEC NOMINEES PTY LIMITED COLONIAL HOLDING COMPANY LIMITED COLONIAL MUTUAL SUPERANNUATION PTY. LTD. CORE EQUITY SERVICES NOMINEES PTY LIMITED COLONIAL SERVICES PTY LIMITED COUNT FINANCE PTY LIMITED COMMBANK EUROPE LIMITED COUNT FINANCIAL LIMITED COMMBANK MANAGEMENT CONSULTING (ASIA) CPPIB AUSTRALIAN HOLDINGS NO. 1 PTY LIMITED COMPANY LIMITED CRYSTAL AVENUE PTY LIMITED COMMBANK MANAGEMENT CONSULTING CTB AUSTRALIA LIMITED (SHANGHAI) COMPANY LIMITED DAWNRAPTOR PTY LTD ATF DAWNRAPTOR COMMCAPITAL S.A.R.L TRUST COMMFOUNDATION PTY LIMITED EDGE FIELD MARKETING PROPRIETARY LIMITED COMMINTERNATIONAL LIMITED EMERALD HOLDING COMPANY PTY LIMITED COMMONWEALTH AUSTRALIA SECURITIES LLC EQUIGROUP HOLDINGS PTY LIMITED COMMONWEALTH BANK OF AUSTRALIA FINANCIAL WISDOM LIMITED COMMONWEALTH BANK OF AUSTRALIA FINCONNECT (AUSTRALIA) PTY LTD (CHENG'AN) COUNTY BANK CO. LTD. FIRST STATE CINDA FUND MANAGEMENT COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) **COMPANY LIMITED** COUNTY BANK CO. LTD First State Diversified Hedge Fund Limited COMMONWEALTH BANK OF AUSTRALIA First State European Diversified Infrastructure Sarl (DENGFENG) COUNTY BANK CO. LTD First State Funds Plc COMMONWEALTH BANK OF AUSTRALIA First State Global Umbrella Fund Public Limited (HANDANXIAN) COUNTY BANK CO. LTD. Company COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) First State Hedge Funds SPC Limited COUNTY BANK CO. LTD FIRST STATE INFRASTRUCTURE MANAGERS COMMONWEALTH BANK OF AUSTRALIA (LANKAO) (INTERNATIONAL) LIMITED COUNTY BANK CO. LTD First State Infrastructure S.à r.l. COMMONWEALTH BANK OF AUSTRALIA First State Investment Management (UK) Limited

FIRST STATE INVESTMENT MANAGERS (ASIA) MTE NOMINEE PARTNER PTY LTD LIMITED NETSHARE NOMINEES PTY LTD First State Investment Services (UK) Limited NEWPORT LIMITED FIRST STATE INVESTMENTS (HONG KONG) NIMITZ NOMINEES PTY LIMITED LIMITED ORE & OVERBURDEN PTY LIMITED FIRST STATE INVESTMENTS (JAPAN) LIMITED PREFERRED CAPITAL LIMITED FIRST STATE INVESTMENTS (NZ) LIMITED PREMIUM ALTERNATIVE INVESTMENTS PTY FIRST STATE INVESTMENTS (SINGAPORE) LIMITED First State Investments (UK Holdings) Limited PREMIUM CUSTODY SERVICES PTY LTD First State Investments (UK) Limited PREMIUM PLANTATIONS PTY LIMITED FIRST STATE INVESTMENTS (US) LLC PREMIUM PLANTATIONS SERVICES PTY LTD First State Investments Fund Management Sarl PT BANK COMMONWEALTH First State Investments GIP Management Sarl PT COMMONWEALTH LIFE FIRST STATE INVESTMENTS GLOBAL RESOURCES PT FIRST STATE INVESTMENTS INDONESIA LONG SHORT FUND LIMITED (PENDING Purangi Developments Limited DEREGISTRATION) QILU BANK CO. LTD. FIRST STATE INVESTMENTS GLOBAL RESOURCES REALINDEX INVESTMENTS PTY LIMITED LONG SHORT MASTER FUND LIMITED (PENDING RELIANCE ACHIEVER PTY LIMITED DEREGISTRATION) RESIDENTIAL MORTGAGE GROUP PTY LTD FIRST STATE INVESTMENTS HOLDINGS ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED (SINGAPORE) LIMITED ROCK & RUBBLE (EXISTING) PTY LIMITED First State Investments ICVC **ROCK & RUBBLE (NEW) PTY LIMITED** First State Investments International Inc SAF MINING NO.2 PTY LIMITED First State Investments International Limited SAF Mining No1 Pty Limited FIRST STATE INVESTMENTS US HOLDINGS PTY SAFE NO1 PTY LTD LIMITED (PENDING DEREGISTRATION AS AT 24 SAFE NO17 PTY LIMITED **APRIL 2015)** SAFE NO2 PTY LTD FIRST STATE NOMINEES (HONG KONG) LIMITED SAFE NO3 PTY LTD FSIB LTD (formerly known as FIRST STATE SAFE NO4 PTY LIMITED INVESTMENTS (BERMUDA) LIMITED) SAFE NO9 PTY LIMITED FSIC Limited (formerly known as First State SAFE USD HOLDINGS PTY LTD Investments (Cayman) Limited) SBN NOMINEES PTY, LIMITED GT USD FUNDING PTY LIMITED SECURITISATION ADVISORY SERVICES PTY. HAZELWOOD INVESTMENT COMPANY PTY LIMITED SECURITISATION MANAGEMENT SERVICES LIMITED HEBEI XINSHISANG INDUSTRIAL CO. LTD LIMITED HOMEPATH PTY LIMITED SECURITY HOLDING INVESTMENT ENTITY LINKING HUAYU AGRICULTURAL SCIENCE AND **DEALS LIMITED** TECHNOLOGY CO. LTD. SENBARY PTY LIMITED INVERLOCH LEASING PTY LIMITED SHARE DIRECT NOMINEES PTY LIMITED INVESTMENT CUSTODIAL SERVICES LIMITED SHARE INVESTMENTS PTY LIMITED INVESTOR SECURITIES PTY LTD SI Holdings Limited INVESTORWEB.COM. PTY LIMITED SIF RAILWAY NO.1 PTY LIMITED IWL BROKING SOLUTIONS LIMITED SIF RAILWAY NO.2 PTY LIMITED **IWL LIMITED** SOUTH AUSTRALIAN FLEET LEASE ARRANGER JACQUES MARTIN ADMINISTRATION AND PTY I TD CONSULTING PTY LTD SOVEREIGN ASSURANCE COMPANY LIMITED JACQUES MARTIN PTY, LTD. SOVEREIGN SERVICES LIMITED Lochness Holdings Limited SOVEREIGN SUPERANNUATION FUNDS LIMITED **LOFT NO 1 PTY LIMITED** SOVEREIGN SUPERANNUATION TRUSTEES **LOFT NO 2 PTY LIMITED** LIMITED **LOFT NO.3 PTY LIMITED** ST ANDREW'S AUSTRALIA PTY LTD M M A L FLEET LEASE ARRANGER PTY LTD STATE NOMINEES LTD MIS FUNDING NO.1 PTY LIMITED SWAN SECURITISATION FINANCE PTY LIMITED (IN MORTGAGE HOLDING TRUST COMPANY LIMITED LIQUIDATION) MTE DEBT VEHICLE PTY LTD SWAN SECURITISATION INVESTMENTS PTY LTD MTE LESSOR 1 PTY LTD (IN LIQUIDATION) MTE LESSOR 2 PTY LTD T.W. CUSTODIANS LIMITED MTF LESSOR 3 PTY LTD TANKSTREAM RAIL (BY - 1) PTY LIMITED TANKSTREAM RAIL (BY - 2) PTY LIMITED MTE LESSOR 4 PTY LTD MTE LESSOR 5 PTY LTD 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 INTELLECTUAL PROPERTIES PROPRIETARY
LIMITED
TYME INVESTMENTS 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

VICTORIAN FLEET LEASE ARRANGER PTY LTD

VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)

VIPRO PTY LIMITED

Walkers Nominees Limited

WESTSIDE PROPERTIES LIMITED

WHITTAKER MACNAUGHT PTY. LTD.

This is annexure B referred to in Form 604, Notice of change of interests of substantial holder dated 19/06/2015

Carla Collingwood

Company Secretary

Dated the 22 June 2015

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Friday, 19 June 2015	CBA Equities Limited ACN 003 485 952	Purchase	446,959.95	273,370 Stapled securities	273,370
Thursday, 4 June 2015	Acadian Asset Management (Australia) Limited ACN 114 200 127	Sale	66,697.98	42,810 Stapled securities	42,810
Wednesday, 27 May 2015	Acadian Asset Management (Australia) Limited ACN 114 200 127	Borrow Increase	N/A	68,804 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)	68,804
Wednesday, 3 June 2015	Acadian Asset Management (Australia) Limited ACN 114 200 127	Borrow Increase	N/A	182,842 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)	182,842
Friday, 12 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	95,481.17	59,672 Stapled securities	59,672
Friday, 19 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	62,198.70	38,049 Stapled securities	38,049
Friday, 12 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	94,156.28	58,844 Stapled securities	58,844
Friday, 19 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	540,789.82	330,819 Stapled securities	330,819
Friday, 12 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	4,161.86	2,601 Stapled securities	2,601
Friday, 19 June 2015	Colonial First State Asset Management (Australia) Limited	Purchase	23,856.81	14,594 Stapled securities	14,594

	ACN 114 194 311				
Friday, 5 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	116,424.73	72,179 Stapled securities	72,179
Friday, 12 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	55,233.85	34,519 Stapled securities	34,519
Thursday, 18 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	113,699.30	71,151 Stapled securities	71,151
Friday, 19 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	2,500,620.21	1,529,712 Stapled securities	1,529,712
Tuesday, 26 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	426,250.00	275,000 Stapled securities	275,000
Wednesday, 27 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	895,698.00	582,000 Stapled securities	582,000
Wednesday, 27 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	460,153.59	300,185 Stapled securities	300,185
Thursday, 28 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	898,888.98	585,481 Stapled securities	585,481
Thursday, 28 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,293,575.36	839,984 Stapled securities	839,984
Friday, 29 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	775,000.00	500,000 Stapled securities	500,000
Friday, 29 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	22,548.18	14,655 Stapled securities	14,655
Monday, 1 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	32,387.25	20,895 Stapled securities	20,895

Wednesday, 3 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	80,489.95	51,929 Stapled securities	51,929
Tuesday, 9 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	124,609.34	80,006 Stapled securities	80,006
Wednesday, 27 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	3,362,588.32	2,141,776 Stapled securities	2,141,776
Thursday, 28 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	153,359.25	98,636 Stapled securities	98,636
Friday, 29 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	58,878.40	37,942 Stapled securities	37,942
Monday, 1 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	159,055.30	103,822 Stapled securities	103,822
Tuesday, 2 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	110,957.33	72,417 Stapled securities	72,417
Friday, 12 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	16,364.22	10,227 Stapled securities	10,227
Friday, 19 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	93,792.55	57,376 Stapled securities	57,376
Wednesday, 27 May 2015	Avanteos Investments Limited ACN 096 259 979	Sale	4,785.00	3,000 Stapled securities	3,000

#### Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 19/06/2015

Carla Collingwood Company Secretary Dated the 22 June 2015

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 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