FORM 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To: Company Name/Scheme: VITACO HOLDINGS LIMITED

ACN/ARSN: 606 826 493

1. Details of substantial holder

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

The holder became a substantial holder on: 02/05/2016

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	6,264,123	6,264,123	4.50

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	997,698	997,698	0.71

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully paid ordinary shares	7,261,821	7,261,821	5.21

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
CBA Equities Limited ACN 003 485 952	' " ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated. Nature of relevant interest derived from; ordinary shares 997,698	997,698 Fully paid ordinary shares (including 169,602 borrowed from UBS AG (Agreement 2), see Annexure C)
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as	5,860,129 Fully paid ordinary shares

	provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 5,860,129	
Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 4,252,456	4,252,456 Fully paid ordinary shares (including 169,602 borrowed from UBS AG (Agreement 2), see Annexure C)
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	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. Nature of relevant interest derived from; ordinary shares 72,177	72,177 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment manades). 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	5,787,952 Fully paid ordinary shares

relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	
Nature of relevant interest derived from; ordinary shares 5,787,952	

4. Details of present registered holders

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

Holder of relevant interest	relevant interest Registered holder of Person entitle securities registered as		Class and number of securities
CBA Equities Limited ACN 003 485 952	Share Direct Nominees Pty Limited		403,994 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		828,096 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd 169,602 Fully paid ordina	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		4,176,366 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Advisors (Australia) Limited		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A London	A London Fully	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities		435,420 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
CBA Equities Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

8. Signature

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

The relevant interests in these securities:

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

Dated the 4 day of May 2016

Carla Collingwood-Company Secretary

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 02/05/2016

Carla Collingwood

Company Secretary

Dated the 4 May 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 (IN LIQUIDATION)

CBA A319 4624 PTY LIMITED

CBA A319 4635 PTY LIMITED

CBA A320 4077 PTY LTD

CBA A320 4948 PTY LIMITED

CBA A320 5156 PTY LIMITED CBA A320 5249 PTY LTD

CBA A320 5289 PTY LTD

CBA A320 5638 PTY LTD

CBA A320 6749 PTY LIMITED CBA A320 AIRCRAFT NO1 PTY LTD CBA A330 1427 Pty Ltd CBA A330 1453 PTY LIMITED CBA AIR A320 2714 PTY LIMITED **CBA AIR PTY LTD** CBA ASSET FINANCE (NZ) LIMITED CBA ASSET HOLDINGS (NZ) LIMITED CBA B377 37091 PTY LTD CBA B738 39822 PTY LIMITED CBA 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 COMMONWEALTH BANK OF AUSTRALIA (XINJI) CHULLORA EQUITY INVESTMENT (NO 2) PTY COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA CHULLORA EQUITY INVESTMENT (NO 3) PTY (YICHUAN) COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA CIPL ARARAT PTY LTD (YONGCHENG) COUNTY BANK CO. LTD CIPL SA SCHOOLS PTY LTD COMMONWEALTH BANK OF AUSTRALIA CISL (HAZELWOOD) PTY. LIMITED (YONGNIAN) COUNTY BANK CO. LTD CM-SOMERTON PTY. LTD. COMMONWEALTH BANK OFFICERS CMG ASIA LIFE HOLDINGS LIMITED SUPERANNUATION CORPORATION PTY LIMITED CMG ASIA PTY LTD Commonwealth Custodial Services Pty Ltd COLLATERAL LEASING PTY LTD COMMONWEALTH DEVELOPMENT BANK OF Colonial (UK) Trustees Limited AUSTRALIA PTY LIMITED COLONIAL FIRST STATE ASSET MANAGEMENT COMMONWEALTH FINANCIAL PLANNING LIMITED (AUSTRALIA) LIMITED COMMONWEALTH INSURANCE HOLDINGS LIMITED COLONIAL FIRST STATE GROUP LIMITED COMMONWEALTH INSURANCE LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH INVESTMENTS PTY LIMITED HOLDINGS LIMITED COMMONWEALTH PRIVATE LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH SECURITIES LIMITED MANAGERS (AUSTRALIA) PTY LTD COMMWEALTH INTERNATIONAL HOLDINGS PTY Colonial First State Investment Managers (UK) Limited LIMITED COLONIAL FIRST STATE INVESTMENTS (NZ) COMSEC NOMINEES PTY LIMITED LIMITED (PENDING DEREGISTRATION) CORE EQUITY SERVICES NOMINEES PTY LIMITED COLONIAL FIRST STATE INVESTMENTS LIMITED COUNT FINANCIAL LIMITED COLONIAL FIRST STATE MANAGED CRYSTAL AVENUE PTY LIMITED INFRASTRUCTURE LIMITED CTB AUSTRALIA LIMITED COLONIAL HOLDING COMPANY LIMITED ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED COLONIAL MUTUAL SUPERANNUATION PTY, LTD. ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED COLONIAL SERVICES PTY LIMITED EMERALD HOLDING COMPANY PTY LIMITED COMMBANK EUROPE LIMITED EQUIGROUP HOLDINGS PTY LIMITED FINANCIAL WISDOM LIMITED COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED FINCONNECT (AUSTRALIA) PTY LTD FIRST STATE CINDA FUND MANAGEMENT COMMFOUNDATION PTY LIMITED **COMMINTERNATIONAL LIMITED COMPANY LIMITED** COMMONWEALTH AUSTRALIA SECURITIES LLC First State European Diversified Infrastructure Sarl COMMONWEALTH BANK OF AUSTRALIA First State Funds Plc COMMONWEALTH BANK OF AUSTRALIA First State Global Umbrella Fund Public Limited (CHENG'AN) COUNTY BANK CO. LTD. Company FIRST STATE INFRASTRUCTURE MANAGERS COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. LTD (INTERNATIONAL) LIMITED COMMONWEALTH BANK OF AUSTRALIA First State Infrastructure S.à r.l. (DENGFENG) COUNTY BANK CO. LTD First State Investment Management (UK) Limited COMMONWEALTH BANK OF AUSTRALIA FIRST STATE INVESTMENT MANAGERS (ASIA) (HANDANXIAN) COUNTY BANK CO. LTD. LIMITED COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) First State Investment Services (UK) Limited COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (HONG KONG) COMMONWEALTH BANK OF AUSTRALIA (LANKAO) LIMITED FIRST STATE INVESTMENTS (JAPAN) LIMITED COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA FIRST STATE INVESTMENTS (NZ) LIMITED (LUANCHENG) COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (SINGAPORE) COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) First State Investments (UK Holdings) Limited COUNTY BANK CO. LTD First State Investments (UK) Limited COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) FIRST STATE INVESTMENTS (US) LLC COUNTY BANK CO. LTD First State Investments Fund Management Sarl COMMONWEALTH BANK OF AUSTRALIA (UK) First State Investments GIP Management Sarl STAFF BENEFITS SCHEME TRUSTEE COMPANY FIRST STATE INVESTMENTS HOLDINGS LIMITED (SINGAPORE) LIMITED COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) First State Investments ICVC COUNTY BANK CO. LTD. First State Investments International Inc COMMONWEALTH BANK OF AUSTRALIA First State Investments International Limited (WENXIAN) COUNTY BANK CO. LTD FIRST STATE NOMINEES (HONG KONG) LIMITED

FSIB LTD (formerly known as FIRST STATE SAFE NO9 PTY LIMITED INVESTMENTS (BERMUDA) LIMITED) SAFE USD HOLDINGS PTY LTD FSIC Limited (formerly known as First State SBN NOMINEES PTY. LIMITED Investments (Cayman) Limited) SECURITISATION ADVISORY SERVICES PTY. GT USD FUNDING PTY LIMITED LIMITED HAZELWOOD INVESTMENT COMPANY PTY SECURITISATION MANAGEMENT SERVICES LIMITED LIMITED HOMEPATH PTY LIMITED SECURITY HOLDING INVESTMENT ENTITY LINKING INVERLOCH LEASING PTY LIMITED **DEALS LIMITED** INVESTMENT CUSTODIAL SERVICES LIMITED SENBARY PTY LIMITED INVESTOR SECURITIES PTY LTD (PENDING SHARE DIRECT NOMINEES PTY LIMITED DEREGISTRATION) SHARE INVESTMENTS PTY LIMITED INVESTORWEB.COM. PTY LIMITED SI Holdings Limited **IWL BROKING SOLUTIONS LIMITED** SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION) **IWL LIMITED** SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION) JACQUES MARTIN ADMINISTRATION AND SOVEREIGN ASSURANCE COMPANY LIMITED CONSULTING PTY LTD SOVEREIGN SERVICES LIMITED JACQUES MARTIN PTY, LTD. 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 MIS FUNDING NO.1 PTY LIMITED STATE NOMINEES LTD MORTGAGE HOLDING TRUST COMPANY LIMITED SWAN SECURITISATION FINANCE PTY LIMITED (IN MTE DEBT VEHICLE PTY LTD LIQUIDATION) SWAN SECURITISATION INVESTMENTS PTY LTD MTE LESSOR 1 PTY LTD MTE LESSOR 2 PTY LTD (IN LIQUIDATION) MTE LESSOR 3 PTY LTD T.W. CUSTODIANS LIMITED TANKSTREAM RAIL (BY - 1) PTY LIMITED MTE LESSOR 4 PTY LTD MTE LESSOR 5 PTY LTD TANKSTREAM RAIL (BY - 2) PTY LIMITED MTE NOMINEE PARTNER PTY LTD TANKSTREAM RAIL (BY - 3) PTY LIMITED NETSHARE NOMINEES PTY LTD TANKSTREAM RAIL (BY - 4) PTY LIMITED NEWPORT LIMITED TANKSTREAM RAIL (SW - 1) PTY LIMITED TANKSTREAM RAIL (SW - 2) PTY LIMITED NEWSHELF 1314 (PTY) LTD TANKSTREAM RAIL (SW - 3) PTY LIMITED NEWSHELF 1315 (PTY) LTD TANKSTREAM RAIL (SW - 4) PTY LIMITED NIMITZ NOMINEES PTY LIMITED TANKSTREAM RAIL (VICTORIA) PTY LIMITED ORE & OVERBURDEN PTY LIMITED PREFERRED CAPITAL LIMITED THE COLONIAL MUTUAL LIFE ASSURANCE PREMIUM ALTERNATIVE INVESTMENTS PTY SOCIETY LIMITED TOTAL KEEN INVESTMENT LIMITED LIMITED PREMIUM CUSTODY SERVICES PTY LTD TYME CAPITAL PROPRIETARY LIMITED PREMIUM PLANTATIONS PTY LIMITED TYME INFIELD PROPRIETARY LIMITED (formerly PREMIUM PLANTATIONS SERVICES PTY LTD know as EDGE FIELD MARKETING PROPRIETARY PT BANK COMMONWEALTH LTD) PT COMMONWEALTH LIFE TYME INTELLECTUAL PROPERTIES PROPRIETARY PT FIRST STATE INVESTMENTS INDONESIA LIMITED QILU BANK CO. LTD. TYME INVESTMENTS PROPRIETARY LIMITED REALINDEX INVESTMENTS PTY LIMITED TYME TECHNICAL SOLUTIONS PROPRIETARY RELIANCE ACHIEVER PTY LIMITED LIMITED VATOSCAN PROPRIETARY LIMITED RESIDENTIAL MORTGAGE GROUP PTY LTD ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED VH-VZF PTY LTD ROCK & RUBBLE (EXISTING) PTY LIMITED VH-VZG PTY LTD **ROCK & RUBBLE (NEW) PTY LIMITED** VH-VZH PTY LTD SAF MINING NO.2 PTY LIMITED VIETNAM INTERNATIONAL BANK (VIETNAM SAF Mining No1 Pty Limited INTERNATIONAL COMMERCIAL JOINT STOCK SAFE NO1 PTY LTD BANK) SAFE NO17 PTY LIMITED (PENDING VIPRO PTY LIMITED DEREGISTRATION) WESTSIDE PROPERTIES LIMITED SAFF NO2 PTY LTD SAFE NO3 PTY LTD SAFE NO4 PTY LIMITED

Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 02/05/2016

Carla Collingwood

Company Secretary

Dated the 4 May 2016

CBA Equities Limited ACN 003 485 952

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
CBA Equities Limited ACN 003 485 952	Wednesday, 23 March 2016	N/A		399,728 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 28 March 2016	N/A		400,480 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 29 March 2016	N/A		1 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 29 March 2016	N/A		400,480 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 30 March 2016	N/A		399,440 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 30 March 2016	N/A		91 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 31 March 2016	N/A		138,875 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 1 April 2016	N/A		400,856 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 4 April 2016	N/A		395,652 Ordinary shares (borrowed from Merrill Lynch International, see

			Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 5 April 2016	N/A	392,464 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 6 April 2016	N/A	4,436 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 6 April 2016	N/A	384,640 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 7 April 2016	N/A	388,976 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 8 April 2016	N/A	385,744 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 8 April 2016	N/A	1 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 11 April 2016	N/A	2 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 12 April 2016	N/A	377,216 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 13 April 2016	N/A	4 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 13 April 2016	N/A	385,584 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 14 April 2016	N/A	383,832 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited	Friday, 15 April 2016	N/A	363,049 Ordinary shares (borrowed from Merrill

ACN 003 485 952			Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 18 April 2016	N/A	363,049 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 19 April 2016	N/A	19,504 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 19 April 2016	N/A	363,081 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 20 April 2016	N/A	388,690 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 22 April 2016	N/A	387,316 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 25 April 2016	N/A	397,161 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 26 April 2016	N/A	397,160 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 27 April 2016	N/A	394,042 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 28 April 2016	N/A	393,767 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 29 April 2016	N/A	10 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 2 May 2016	N/A	403,984 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)

CBA Equities Limited ACN 003 485 952	onday, 2 May 2016	N/A	10 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
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Colonial First State Asset Management (Australia) Limited ACN 114 194 311

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 30 March 2016	59,359.44		35,333 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 30 March 2016	89,040.00		53,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 30 March 2016	102,396.00		60,950 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 31 March 2016	27,614.60		16,340 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 31 March 2016	129,242.40		76,930 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 1 April 2016	70,467.98		40,851 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 4 April 2016	72,855.49		42,113 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 4 April 2016	110,700.97		63,989 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 4 April 2016	56,538.13		32,681 Ordinary shares
Colonial First State Asset Management	Tuesday, 5 April 2016	12,878.17		7,429 Ordinary shares

(Australia) Limited ACN 114 194 311			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 6 April 2016	52,344.56	31,019 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 6 April 2016	14,710.19	8,503 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 7 April 2016	10,203.48	5,883 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 7 April 2016	109,357.56	62,759 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 8 April 2016	33,336.38	19,093 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 11 April 2016	12,896.20	7,586 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 12 April 2016	120,504.00	80,454 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 13 April 2016	55,231.54	34,842 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 14 April 2016	115,288.72	70,298 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 14 April 2016	236,514.70	144,410 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 29 April 2016	42,693.66	27,145 Ordinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 30 March 2016	223,670.16	133,137 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 30 March 2016	335,502.72	199,704 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 30 March 2016	385,828.80	229,660 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 31 March 2016	104,707.33	61,957 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 31 March 2016	490,035.84	291,688 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 1 April 2016	267,186.98	154,891 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 4 April 2016	419,729.14	242,618 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 4 April 2016	209,447.64	121,068 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 4 April 2016	214,369.49	123,913 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 5 April 2016	37,024.09	21,358 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 6 April 2016	47,632.09	27,533 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN	Wednesday, 6 April 2016	169,499.25	100,444 Ordinary shares

114 194 311			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 7 April 2016	33,042.05	19,051 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 7 April 2016	354,112.59	203,221 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 8 April 2016	101,020.07	57,858 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 11 April 2016	39,081.30	22,989 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 12 April 2016	364,739.76	243,517 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 13 April 2016	167,175.19	105,460 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 14 April 2016	736,407.29	449,632 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 14 April 2016	439,515.08	267,997 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 29 April 2016	164,963.13	104,885 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 21 April 2016	320,432.72	210,811 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 22 April 2016	760,954.75	492,623 Ordinary shares
Colonial First State Asset Management	Friday, 29 April 2016	42,643.33	27,113 Ordinary shares

(Australia) Limited ACN 114 194 311				
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 30 March 2016	38,204.88	22	,741 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 30 March 2016	22,147.44	13	,183 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 30 March 2016	33,222.00	19	,775 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 31 March 2016	14,370.07	8,	503 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 31 March 2016	63,294.00	37	,675 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 1 April 2016	36,668.32	21	,257 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 4 April 2016	49,907.04	28	,848 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 4 April 2016	29,418.65	17	,005 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 4 April 2016	57,600.35	33	,295 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 5 April 2016	8,821.78	5,	089 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 6 April 2016	33,847.88	20	,058 Ordinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 6 April 2016	9,511.54	5,498 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 7 April 2016	6,597.66	3,804 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 7 April 2016	70,712.39	40,581 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 8 April 2016	24,391.62	13,970 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 11 April 2016	9,435.00	5,550 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 12 April 2016	83,798.91	55,948 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 13 April 2016	38,407.81	24,229 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 14 April 2016	136,884.05	83,578 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 14 April 2016	50,917.08	31,047 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 29 April 2016	41,147.59	26,162 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 30 March 2016	30,822.96	18,347 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN	Wednesday, 30 March 2016	46,235.28	27,521 Ordinary shares

114 194 311			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 30 March 2016	53,170.32	31,649 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 31 March 2016	69,610.80	41,435 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 31 March 2016	22,308.00	13,200 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 1 April 2016	56,926.72	33,001 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 4 April 2016	48,279.11	27,907 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 4 April 2016	89,425.43	51,691 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 4 April 2016	45,673.73	26,401 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 5 April 2016	8,534.02	4,923 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 6 April 2016	8,227.88	4,756 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 6 April 2016	29,279.81	17,351 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 7 April 2016	5,707.91	3,291 Ordinary shares
Colonial First State Asset Management	Thursday, 7 April 2016	61,170.46	35,105 Ordinary shares

(Australia) Limited ACN 114 194 311			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 8 April 2016	9,847.44	5,640 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 11 April 2016	3,809.70	2,241 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 14 April 2016	50,279.12	30,658 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 14 April 2016	82,654.85	50,467 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 29 April 2016	15,470.06	9,836 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 30 March 2016	97,424.48	57,692 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 8 April 2016	14,673.71	8,409 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 19 April 2016	9,417.80	6,076 Ordinary shares

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

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 18 March 2016	N/A		169,602 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348	Thursday, 3 March 2016	76,523.18		42,964 Ordinary shares

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Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 4 March 2016	241,691.54	134,288 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 4 March 2016	55,285.20	30,714 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 7 March 2016	91,950.80	51,189 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 7 March 2016	54,856.10	30,518 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 8 March 2016	31,940.69	17,910 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 24 March 2016	3,598.92	2,023 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 24 March 2016	48,328.41	27,163 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 29 March 2016	19,633.03	11,145 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 29 March 2016	48,957.93	27,506 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 March 2016	39,256.56	23,367 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 March 2016	8,859.34	5,292 Ordinary shares
Colonial First State Investments Limited	Tuesday, 12 April 2016	140,772.60	90,956 Ordinary shares

(Note 1) ACN 002 348 352			
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 13 April 2016	11,611.60	7,430 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 13 April 2016	9,496.88	6,078 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 14 April 2016	3,041.09	1,937 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 15 April 2016	2,909.21	1,853 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 18 April 2016	21,558.24	13,748 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 April 2016	210,735.10	135,582 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 20 April 2016	10,003.96	6,612 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 20 April 2016	15,664.42	10,313 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 April 2016	37,127.79	24,431 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 22 April 2016	50,776.22	34,617 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 22 April 2016	113,492.55	73,221 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 26 April 2016	612.02	431 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 29 April 2016	26,220.48	16,808 Ordinary shares

Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 02/05/2016

Carla Collingwood U Company Secretary Dated the

Dated the 4 May 2016

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

Merrill Lynch International

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

UBS AG (Agreement 2)

Type of agreement:	Australian Master Securities Lending Agreement

(1) UBS AG; and (2) Colonial First State Investments Limited
No
N/A
The dates indicated in Annexure B on which securities were borrowed.
Any particular day.
Yes
At any time subject to giving notice.
Yes
At any time subject to giving notice.
No
N/A