

**FORM 603**

Corporations Act 2001

Section 671B

**Notice of initial substantial holder****To: Company Name/Scheme: EQT HOLDINGS LIMITED**ACN/ARSN: **607 797 615****1. Details of substantial holder**

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

The holder became a substantial holder on: **20/09/2016****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	922,952	922,952	4.61

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	81,836	81,836	0.40

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully paid ordinary shares	1,004,788	1,004,788	5.02

### 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	<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity (including as a result of underwriting activities). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 16,184</p>	<p>16,184 Fully paid ordinary shares</p> <p>(including 16,184 borrowed from Merrill Lynch International, see Annexure C)</p>
Avanteos Investments Limited ACN 096 259 979	<p>Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 9,527</p>	<p>9,527 Fully paid ordinary shares</p>
Colonial First State Investments Limited (Note 1) ACN 002 348 352	<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of</p>	<p>81,836 Fully paid ordinary shares</p> <p>(including 16,426 borrowed from UBS AG (Agreement 1), see Annexure C)</p> <p>(including 14,028 borrowed from UBS AG (Agreement 2), see Annexure C)</p>

	<p>Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.</p> <p>Nature of relevant interest derived from; ordinary shares 81,836</p>	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 897,241</p>	<p>897,241 Fully paid ordinary shares</p>
Colonial First State Investments Limited ACN 002 348 352	<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 584,781</p>	<p>584,781 Fully paid ordinary shares</p> <p>(including 16,426 borrowed from UBS AG (Agreement 1), see Annexure C)</p> <p>(including 14,028 borrowed from UBS AG (Agreement 2), see Annexure C)</p>
Colonial First State Investments Limited ACN 002 348 352	<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an</p>	<p>142,929 Fully paid ordinary shares</p>

	<p>accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 142,929</p>	
<p>Colonial First State Asset Management (Australia) Limited ACN 114 194 311</p>	<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 754,312</p>	<p>754,312 Fully paid ordinary shares</p>

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
CBA Equities Limited ACN 003 485 952	Share Direct Nominees Pty Limited		16,184 Fully paid ordinary shares
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		9,527 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		49,232 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		30,454 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		2,150 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		628,639 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Advisors (Australia) Limited		125,673 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		142,929 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
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	A direct wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Investments Limited ACN 002 348 352	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Avanteos Investments Limited ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia

## 7. Addresses

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

Name	Address
CBA Equities Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia



## 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.



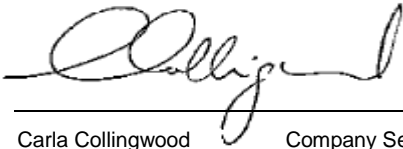
Dated the 22 day of September 2016

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Carla Collingwood-Company Secretary

## Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 20/09/2016



Carla Collingwood

Company Secretary

Dated the 22 September 2016

## SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD	CBA A320 6749 PTY LIMITED
AEGIS LIMITED	CBA A320 AIRCRAFT NO1 PTY LTD
AHL HOLDINGS PTY LIMITED	CBA A330 1427 Pty Ltd
ALTONA V6 PTY LIMITED	CBA A330 1453 PTY LIMITED
ASB BANK LIMITED	CBA AIR A320 2714 PTY LIMITED
ASB CAPITAL LIMITED (NZX-ASBPA)	CBA AIR PTY LTD
ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)	CBA ASSET FINANCE (NZ) LIMITED
ASB FINANCE LIMITED	CBA ASSET HOLDINGS (NZ) LIMITED
ASB FUNDING LIMITED	CBA B377 37091 PTY LTD
ASB GROUP (LIFE) LIMITED	CBA B738 39822 PTY LIMITED
ASB GROUP INVESTMENTS LIMITED	CBA CAPITAL AUSTRALIA PTY LIMITED
ASB HOLDINGS LIMITED	CBA CAPITAL HOLDINGS INC.
ASB MANAGEMENT SERVICES LIMITED	CBA CAPITAL TRUST I
ASB NOMINEES LIMITED	CBA CAPITAL TRUST II
ASB SECURITIES LIMITED	CBA CORPORATE SERVICES (NSW) PTY LIMITED
ASKLEPIOS LIMITED	CBA CORPORATE SERVICES (VIC) PTY LIMITED
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED	CBA EUROPE LIMITED
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED	CBA FUNDING (NZ) LIMITED
AUSIEX NOMINEES PTY LIMITED	CBA FUNDING HOLDINGS PTY LTD
AUSTRALIAN INVESTMENT EXCHANGE LIMITED	CBA FUNDING TRUST I
AVANTEOS INVESTMENTS LIMITED	CBA INTERNATIONAL FINANCE PTY. LIMITED
AVANTEOS PTY LTD	CBA INTERNATIONAL FINANCIAL SERVICES
BANK OF HANGZHOU CO. LTD	LIMITED (formerly known as COMMBANK
BANKWEST FOUNDATION LIMITED	MANAGEMENT CONSULTING (ASIA) COMPANY
BDELTA VESSEL NO 1 PTY LTD	LIMITED)
BDELTA VESSEL NO 2 PTY LTD	CBA INVESTMENTS (NO.4) LIMITED
BDELTA VESSEL NO 3 PTY LTD	CBA IT CO PTY LIMITED (PENDING
BDELTA VESSEL NO 4 PTY LTD	DEREGISTRATION 16/8/16)
BOCOMMLIFE INSURANCE COMPANY LIMITED	CBA MARKETS LIMITED
BOND INVESTMENTS NO 1 LIMITED	CBA MTE RAIL COMPANY PTY LIMITED
BOND INVESTMENTS UK LIMITED	CBA NZ HOLDING LIMITED
BW FINANCIAL ADVICE LIMITED	CBA RAIL & TRAM COMPANY PTY LIMITED
BW SECURITISATION MANAGEMENT PTY LTD	CBA ROLLING STOCK COMPANY NO.1 PTY
BWA GROUP SERVICES PTY LTD	LIMITED
BWA INTELLECTUAL PROPERTY HOLDINGS	CBA SA HOLDINGS PROPRIETARY LIMITED
LIMITED	CBA SERVICES SINGAPORE PTE LTD
CAPITAL 121 PTY LIMITED	CBA SPECIALISED FINANCING PTY LIMITED
CARDS NZ LIMITED	CBA STAFF COMMUNITY FUND LIMITED
CBA (EUROPE) FINANCE LTD (IN LIQUIDATION)	CBA USD FUNDING LIMITED
CBA A319 4624 PTY LIMITED	CBA USD INVESTMENTS PTY LIMITED
CBA A319 4635 PTY LIMITED	CBFC LEASING PTY. LIMITED
CBA A320 4077 PTY LTD	CBFC LIMITED
CBA A320 4948 PTY LIMITED	CFS Newham Limited
CBA A320 5156 PTY LIMITED	CFSPAI EUROPE CO LIMITED (formerly known as
CBA A320 5249 PTY LTD	CFSPAI MALTA CO LIMITED)
CBA A320 5289 PTY LTD	CFSPAI EUROPE HOLDCO LIMITED (formerly known
CBA A320 5638 PTY LTD	as CFSPAI MALTA HOLDCO LIMITED)

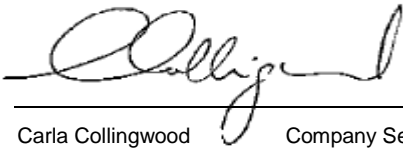
CHRISTMAS BREAK PTY LTD	COUNTY BANK CO. LTD
CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED	COMMONWEALTH BANK OF AUSTRALIA (YICHUAN) COUNTY BANK CO. LTD
CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED	COMMONWEALTH BANK OF AUSTRALIA (YONGCHENG) COUNTY BANK CO. LTD
CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED	COMMONWEALTH BANK OF AUSTRALIA (YONGNIAN) COUNTY BANK CO. LTD
CIPL ARARAT PTY LTD	COMMONWEALTH BANK OFFICERS
CIPL SA SCHOOLS PTY LTD	SUPERANNUATION CORPORATION PTY LIMITED
CISL (NO.1) PTY LIMITED	Commonwealth Custodial Services Pty Ltd
CM-SOMERTON PTY. LTD.	COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED
CMG ASIA LIFE HOLDINGS LIMITED	COMMONWEALTH FINANCIAL PLANNING LIMITED
CMG ASIA PTY LTD	COMMONWEALTH INSURANCE HOLDINGS LIMITED
COLLATERAL LEASING PTY LTD	COMMONWEALTH INSURANCE LIMITED
Colonial (UK) Trustees Limited	COMMONWEALTH INVESTMENTS PTY LIMITED
COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED	COMMONWEALTH PRIVATE LIMITED
COLONIAL FIRST STATE GROUP LIMITED	COMMONWEALTH SECURITIES LIMITED
COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED	COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD	COMSEC NOMINEES PTY LIMITED
Colonial First State Investment Managers (UK) Limited	CORE EQUITY SERVICES NOMINEES PTY LIMITED
COLONIAL FIRST STATE INVESTMENTS LIMITED	COUNT FINANCIAL LIMITED
COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED	CRYSTAL AVENUE PTY LIMITED
COLONIAL HOLDING COMPANY LIMITED	CTB AUSTRALIA LIMITED
COLONIAL MUTUAL SUPERANNUATION PTY. LTD.	ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED
COLONIAL SERVICES PTY LIMITED	ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED
COMMBANK EUROPE LIMITED	EMERALD HOLDING COMPANY PTY LIMITED
COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED	EQUIGROUP HOLDINGS PTY LIMITED
COMMFOUNDATION PTY LIMITED	FINANCIAL WISDOM LIMITED
COMMONWEALTH AUSTRALIA SECURITIES LLC	FINCONNECT (AUSTRALIA) PTY LTD
COMMONWEALTH BANK OF AUSTRALIA	FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED
COMMONWEALTH BANK OF AUSTRALIA (CHENG'AN) COUNTY BANK CO. LTD.	First State European Diversified Infrastructure Sarl
COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. LTD	First State Funds Plc
COMMONWEALTH BANK OF AUSTRALIA (DENG FENG) COUNTY BANK CO. LTD	First State Global Umbrella Fund Public Limited Company
COMMONWEALTH BANK OF AUSTRALIA (HANDANXIAN) COUNTY BANK CO. LTD.	FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED
COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) COUNTY BANK CO. LTD	First State Investment Management (UK) Limited
COMMONWEALTH BANK OF AUSTRALIA (LANKAO) COUNTY BANK CO. LTD	FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED
COMMONWEALTH BANK OF AUSTRALIA (LUANCHENG) COUNTY BANK CO. LTD	First State Investment Services (UK) Limited
COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) COUNTY BANK CO. LTD	FIRST STATE INVESTMENTS (HONG KONG) LIMITED
COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) COUNTY BANK CO. LTD	FIRST STATE INVESTMENTS (JAPAN) LIMITED
COMMONWEALTH BANK OF AUSTRALIA (UK)	FIRST STATE INVESTMENTS (NZ) LIMITED
STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED	FIRST STATE INVESTMENTS (SINGAPORE)
COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) COUNTY BANK CO. LTD.	First State Investments (UK Holdings) Limited
COMMONWEALTH BANK OF AUSTRALIA (WENXIAN) COUNTY BANK CO. LTD	First State Investments (UK) Limited
COMMONWEALTH BANK OF AUSTRALIA (XINJI)	FIRST STATE INVESTMENTS (US) LLC
	First State Investments Fund Management Sarl
	First State Investments GIP Management Sarl
	FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED
	First State Investments ICVC
	First State Investments International Inc
	First State Investments International Limited
	FIRST STATE NOMINEES (HONG KONG) LIMITED
	FSIB LTD (formerly known as FIRST STATE INVESTMENTS (BERMUDA) LIMITED)

FSIC Limited (formerly known as First State  
 Investments (Cayman) Limited)  
 GT USD FUNDING PTY LIMITED  
 HAZELWOOD INVESTMENT COMPANY PTY  
 LIMITED  
 HOMEPATH PTY LIMITED  
 INVERLOCH LEASING PTY LIMITED  
 INVESTMENT CUSTODIAL SERVICES LIMITED  
 INVESTORWEB.COM. PTY LIMITED  
 IWL BROKING SOLUTIONS PTY LIMITED  
 IWL PTY LIMITED  
 JACQUES MARTIN ADMINISTRATION AND  
 CONSULTING PTY LTD  
 JACQUES MARTIN PTY. LTD.  
 LOFT NO 1 PTY LIMITED  
 LOFT NO 2 PTY LIMITED  
 LOFT NO.3 PTY LIMITED  
 MIS FUNDING NO.1 PTY LIMITED  
 MORTGAGE HOLDING TRUST COMPANY LIMITED  
 MTE DEBT VEHICLE PTY LTD  
 MTE LESSOR 1 PTY LTD  
 MTE LESSOR 2 PTY LTD  
 MTE LESSOR 3 PTY LTD  
 MTE LESSOR 4 PTY LTD  
 MTE LESSOR 5 PTY LTD  
 MTE NOMINEE PARTNER PTY LTD  
 NETSHARE NOMINEES PTY LTD  
 NEWPORT LIMITED  
 NEWSHELF 1314 (PTY) LTD  
 NEWSHELF 1315 (PTY) LTD  
 NIMITZ NOMINEES PTY LIMITED  
 ORE & OVERBURDEN PTY LIMITED  
 PREFERRED CAPITAL PTY LIMITED  
 PREMIUM ALTERNATIVE INVESTMENTS PTY  
 LIMITED  
 PREMIUM CUSTODY SERVICES PTY LTD  
 PREMIUM PLANTATIONS PTY LIMITED  
 PREMIUM PLANTATIONS SERVICES PTY LTD  
 PT BANK COMMONWEALTH  
 PT COMMONWEALTH LIFE  
 PT FIRST STATE INVESTMENTS INDONESIA  
 QILU BANK CO. LTD.  
 REALINDEX INVESTMENTS PTY LIMITED  
 RELIANCE ACHIEVER PTY LIMITED  
 RESIDENTIAL MORTGAGE GROUP PTY LTD  
 ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED  
 ROCK & RUBBLE (EXISTING) PTY LIMITED  
 ROCK & RUBBLE (NEW) PTY LIMITED  
 SAF MINING NO.2 PTY LIMITED  
 SAF Mining No1 Pty Limited  
 SAFE NO1 PTY LTD  
 SAFE NO2 PTY LTD  
 SAFE NO3 PTY LTD  
 SAFE NO4 PTY LIMITED  
 SAFE NO9 PTY LIMITED  
 SAFE USD HOLDINGS PTY LTD  
 SBN NOMINEES PTY. LIMITED

SECURITISATION ADVISORY SERVICES PTY.  
 LIMITED  
 SECURITISATION MANAGEMENT SERVICES  
 LIMITED  
 SECURITY HOLDING INVESTMENT ENTITY LINKING  
 DEALS LIMITED  
 SENBARY PTY LIMITED  
 SHARE DIRECT NOMINEES PTY LIMITED  
 SHARE INVESTMENTS PTY LIMITED  
 SI Holdings Limited  
 SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION)  
 SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION)  
 SOVEREIGN ASSURANCE COMPANY LIMITED  
 SOVEREIGN SERVICES LIMITED  
 SOVEREIGN SUPERANNUATION FUNDS LIMITED  
 SOVEREIGN SUPERANNUATION TRUSTEES  
 LIMITED  
 ST ANDREW'S AUSTRALIA PTY LTD  
 STATE NOMINEES LTD  
 SWAN SECURITISATION FINANCE PTY LIMITED (IN  
 LIQUIDATION)  
 SWAN SECURITISATION INVESTMENTS PTY LTD  
 (IN LIQUIDATION)  
 T.W. CUSTODIANS LIMITED  
 TANKSTREAM RAIL (BY - 1) PTY LIMITED  
 TANKSTREAM RAIL (BY - 2) PTY LIMITED  
 TANKSTREAM RAIL (BY - 3) PTY LIMITED  
 TANKSTREAM RAIL (BY - 4) PTY LIMITED  
 TANKSTREAM RAIL (SW - 1) PTY LIMITED  
 TANKSTREAM RAIL (SW - 2) PTY LIMITED  
 TANKSTREAM RAIL (SW - 3) PTY LIMITED  
 TANKSTREAM RAIL (SW - 4) PTY LIMITED  
 TANKSTREAM RAIL (VICTORIA) PTY LIMITED  
 THE COLONIAL MUTUAL LIFE ASSURANCE  
 SOCIETY LIMITED  
 TOTAL KEEN INVESTMENT LIMITED  
 TYME CAPITAL PROPRIETARY LIMITED  
 TYME INFIELD PROPRIETARY LIMITED (formerly  
 know as EDGE FIELD MARKETING PROPRIETARY  
 LTD)  
 TYME INTELLECTUAL PROPERTIES PROPRIETARY  
 LIMITED  
 TYME INVESTMENTS PROPRIETARY LIMITED  
 TYME TECHNICAL SOLUTIONS PROPRIETARY  
 LIMITED  
 VATOSCAN PROPRIETARY LIMITED  
 VH-VZF PTY LTD  
 VH-VZG PTY LTD  
 VH-VZH PTY LTD  
 VIETNAM INTERNATIONAL BANK (VIETNAM  
 INTERNATIONAL COMMERCIAL JOINT STOCK  
 BANK)  
 VIPRO PTY LIMITED  
 WESTSIDE PROPERTIES LIMITED

**Annexure B**

This is annexure B referred to in Form 603, Notice of initial substantial holder dated **20/09/2016**



Carla Collingwood

Company Secretary

Dated the 22 September 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	Tuesday, 20 September 2016	N/A		16,184 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)

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

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non-Cash	Class and number of securities
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 20 September 2016	260,632.86		14,497 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 22 July 2016	1,224,861.30		72,477 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 26 July 2016	1,158,439.23		68,186 Ordinary shares

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

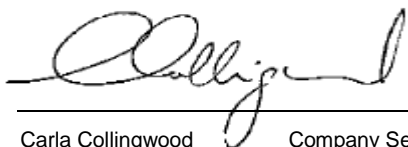
Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non-Cash	Class and number of securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 16 September 2016	N/A		14,028 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 19 May 2016	N/A		5,544 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 26 May 2016	N/A		7,803 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 31 May 2016	7,415.20		520 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 2 June 2016	16,589.72		1,165 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 3 June 2016	32,900.33		2,231 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 6 June 2016	46,808.24		3,148 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 10 June 2016	9,974.85		644 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 16 June 2016	7,881.56		503 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 June 2016	2,163.23		138 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 20 June 2016	11,879.75		757 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 June 2016	7,050.58		453 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 27 June 2016	15,718.75		1,008 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348	Tuesday, 19 July 2016	3,031.54		189 Ordinary shares

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Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 July 2016	145,451.39		8,561 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 25 July 2016	31,534.83		1,857 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 26 July 2016	47,588.99		2,801 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 27 July 2016	34,471.70		2,029 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 29 July 2016	7,803.00		459 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 9 September 2016	292,228.14		16,262 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 15 September 2016	114,076.17		6,507 Ordinary shares

### Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated **20/09/2016**



Carla Collingwood

Company Secretary

Dated the 22 September 2016

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

#### Merrill Lynch International

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

#### UBS AG (Agreement 1)

Type of agreement:	Australian Master Securities Lending Agreement
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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