#### **FORM 605**

Corporations Act 2001

Section 671B

### Notice of ceasing to be a 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 ceased to be a substantial holder on: 19/09/2016

The previous notice was given to the company on: 25/07/2016

The previous notice was dated: 21/07/2016

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder 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					

# 3. 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 t he company or scheme are as follows:

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

# 4. Addresses

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

Name	Address
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
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
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

# 5. Signature

Dated the 20 day of September 2016

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 19/09/2016

Carla Collingwood

Company Secretary

Dated the 20 September 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 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 (PENDING

DEREGISTRATION 16/8/16)

CBA MARKETS LIMITED

CBA MTE RAIL COMPANY PTY LIMITED

CBA NZ HOLDING LIMITED

CBA RAIL & TRAM COMPANY PTY LIMITED

CBA ROLLING STOCK COMPANY NO.1 PTY

LIMITED

CBA SA HOLDINGS PROPRIETARY LIMITED

CBA SERVICES SINGAPORE PTE LTD

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 COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 1) PTY COMMONWEALTH BANK OF AUSTRALIA LIMITED (YICHUAN) COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 2) PTY COMMONWEALTH BANK OF AUSTRALIA LIMITED (YONGCHENG) COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 3) PTY COMMONWEALTH BANK OF AUSTRALIA LIMITED (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 CMG ASIA LIFE HOLDINGS LIMITED AUSTRALIA PTY LIMITED CMG ASIA PTY LTD COMMONWEALTH FINANCIAL PLANNING LIMITED COLLATERAL LEASING PTY LTD COMMONWEALTH INSURANCE HOLDINGS LIMITED Colonial (UK) Trustees Limited COMMONWEALTH INSURANCE LIMITED COLONIAL FIRST STATE ASSET MANAGEMENT COMMONWEALTH INVESTMENTS PTY LIMITED (AUSTRALIA) LIMITED COMMONWEALTH PRIVATE LIMITED COLONIAL FIRST STATE GROUP LIMITED COMMONWEALTH SECURITIES LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMWEALTH INTERNATIONAL HOLDINGS PTY **HOLDINGS LIMITED** LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMSEC NOMINEES PTY LIMITED MANAGERS (AUSTRALIA) PTY LTD CORE EQUITY SERVICES NOMINEES PTY LIMITED COUNT FINANCIAL LIMITED Colonial First State Investment Managers (UK) Limited COLONIAL FIRST STATE INVESTMENTS LIMITED CRYSTAL AVENUE PTY LIMITED COLONIAL FIRST STATE MANAGED CTB AUSTRALIA LIMITED INFRASTRUCTURE LIMITED ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED COLONIAL HOLDING COMPANY LIMITED ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED COLONIAL MUTUAL SUPERANNUATION PTY. LTD. EMERALD HOLDING COMPANY PTY LIMITED COLONIAL SERVICES PTY LIMITED EQUIGROUP HOLDINGS PTY LIMITED COMMBANK EUROPE LIMITED FINANCIAL WISDOM LIMITED COMMBANK MANAGEMENT CONSULTING FINCONNECT (AUSTRALIA) PTY LTD (SHANGHAI) COMPANY LIMITED FIRST STATE CINDA FUND MANAGEMENT COMMFOUNDATION PTY 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) (INTERNATIONAL) LIMITED COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA First State Investment Management (UK) Limited FIRST STATE INVESTMENT MANAGERS (ASIA) (DENGFENG) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA LIMITED (HANDANXIAN) COUNTY BANK CO. LTD. First State Investment Services (UK) Limited FIRST STATE INVESTMENTS (HONG KONG) COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) COUNTY BANK CO. LTD LIMITED FIRST STATE INVESTMENTS (JAPAN) LIMITED COMMONWEALTH BANK OF AUSTRALIA (LANKAO) FIRST STATE INVESTMENTS (NZ) LIMITED COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA FIRST STATE INVESTMENTS (SINGAPORE) (LUANCHENG) COUNTY BANK CO. LTD First State Investments (UK Holdings) Limited COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) First State Investments (UK) Limited COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (US) LLC COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) First State Investments Fund Management Sarl COUNTY BANK CO. LTD First State Investments GIP Management Sarl COMMONWEALTH BANK OF AUSTRALIA (UK) FIRST STATE INVESTMENTS HOLDINGS STAFF BENEFITS SCHEME TRUSTEE COMPANY (SINGAPORE) LIMITED LIMITED First State Investments ICVC COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) First State Investments International Inc. COUNTY BANK CO. LTD. First State Investments International Limited COMMONWEALTH BANK OF AUSTRALIA FIRST STATE NOMINEES (HONG KONG) LIMITED (WENXIAN) COUNTY BANK CO. LTD FSIB LTD (formerly known as FIRST STATE COMMONWEALTH BANK OF AUSTRALIA (XINJI) INVESTMENTS (BERMUDA) LIMITED)

FSIC Limited (formerly known as First State LIMITED Investments (Cayman) Limited) SECURITISATION MANAGEMENT SERVICES GT USD FUNDING PTY LIMITED LIMITED HAZELWOOD INVESTMENT COMPANY PTY SECURITY HOLDING INVESTMENT ENTITY LINKING LIMITED **DEALS LIMITED** HOMEPATH PTY LIMITED SENBARY PTY LIMITED INVERLOCH LEASING PTY LIMITED SHARE DIRECT NOMINEES PTY LIMITED INVESTMENT CUSTODIAL SERVICES LIMITED SHARE INVESTMENTS PTY LIMITED INVESTORWEB.COM. PTY LIMITED SI Holdings Limited IWL BROKING SOLUTIONS PTY LIMITED SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION) **IWL PTY 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) MTE LESSOR 1 PTY LTD SWAN SECURITISATION INVESTMENTS PTY LTD MTE LESSOR 2 PTY LTD (IN LIQUIDATION) MTE LESSOR 3 PTY LTD T.W. CUSTODIANS LIMITED MTE LESSOR 4 PTY LTD TANKSTREAM RAIL (BY - 1) PTY LIMITED 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 TANKSTREAM RAIL (SW - 1) PTY LIMITED **NEWPORT LIMITED** NEWSHELF 1314 (PTY) LTD TANKSTREAM RAIL (SW - 2) PTY LIMITED NEWSHELF 1315 (PTY) LTD TANKSTREAM RAIL (SW - 3) PTY LIMITED NIMITZ NOMINEES PTY LIMITED TANKSTREAM RAIL (SW - 4) PTY LIMITED ORE & OVERBURDEN PTY LIMITED TANKSTREAM RAIL (VICTORIA) PTY LIMITED THE COLONIAL MUTUAL LIFE ASSURANCE PREFERRED CAPITAL PTY LIMITED 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 know as EDGE FIELD MARKETING PROPRIETARY PREMIUM PLANTATIONS SERVICES PTY LTD 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 RESIDENTIAL MORTGAGE GROUP PTY LTD VATOSCAN PROPRIETARY LIMITED ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED VH-VZF PTY I TD **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 NO2 PTY LTD VIPRO PTY LIMITED SAFE NO3 PTY LTD WESTSIDE PROPERTIES LIMITED SAFE NO4 PTY LIMITED SAFE NO9 PTY LIMITED SAFE USD HOLDINGS PTY LTD SBN NOMINEES PTY, LIMITED

SECURITISATION ADVISORY SERVICES PTY.

# Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 19/09/2016

Carla Collingwood

Company Secretary

Dated the 20 September 2016

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Friday, 22 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	6,022.18	354 Ordinary shares	354
Monday, 25 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	3,499.94	206 Ordinary shares	206
Wednesday, 27 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	883.48	52 Ordinary shares	52
Thursday, 28 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	229,980.75	13,536 Ordinary shares	13,536
Wednesday, 10 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	10,929.72	617 Ordinary shares	617
Thursday, 11 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	24,405.52	1,365 Ordinary shares	1,365
Friday, 12 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	76,612.91	4,299 Ordinary shares	4,299
Monday, 15 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	29,136.41	1,630 Ordinary shares	1,630
Tuesday, 16 August	Colonial First State Asset Management	Sale	10,981.50	615 Ordinary shares	615

2016	(Australia) Limited ACN 114 194 311				
Friday, 2 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	11,089.80	606 Ordinary shares	606
Tuesday, 6 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	33,469.97	1,829 Ordinary shares	1,829
Wednesday, 7 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	78,094.43	4,331 Ordinary shares	4,331
Thursday, 8 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,161.10	120 Ordinary shares	120
Friday, 9 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	522.00	29 Ordinary shares	29
Friday, 22 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	18,236.64	1,072 Ordinary shares	1,072
Monday, 25 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	10,635.74	626 Ordinary shares	626
Friday, 22 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,224,861.30	72,477 Ordinary shares	72,477
Wednesday, 27 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,684.42	158 Ordinary shares	158
Thursday, 28 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	696,517.35	40,995 Ordinary shares	40,995
Wednesday, 10 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	39,060.03	2,205 Ordinary shares	2,205

Thursday, 11 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	87,323.48	4,884 Ordinary shares	4,884
Friday, 12 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	274,106.14	15,381 Ordinary shares	15,381
Monday, 15 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	104,211.84	5,830 Ordinary shares	5,830
Tuesday, 16 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	39,319.13	2,202 Ordinary shares	2,202
Friday, 2 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	27,047.40	1,478 Ordinary shares	1,478
Tuesday, 6 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	81,561.32	4,457 Ordinary shares	4,457
Wednesday, 7 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	190,286.42	10,553 Ordinary shares	10,553
Thursday, 8 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	5,276.70	293 Ordinary shares	293
Friday, 9 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,296.00	72 Ordinary shares	72
Friday, 22 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,126.48	125 Ordinary shares	125
Monday, 25 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,240.27	73 Ordinary shares	73
Wednesday, 27 July 2016	Colonial First State Asset Management (Australia) Limited	Sale	322.81	19 Ordinary shares	19

	ACN 114 194 311				
Thursday, 28 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	81,383.54	4,790 Ordinary shares	4,790
Wednesday, 10 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	12,931.44	730 Ordinary shares	730
Thursday, 11 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	28,893.27	1,616 Ordinary shares	1,616
Friday, 12 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	90,709.40	5,090 Ordinary shares	5,090
Monday, 15 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	34,481.01	1,929 Ordinary shares	1,929
Tuesday, 16 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	13,017.12	729 Ordinary shares	729
Friday, 2 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	4,373.70	239 Ordinary shares	239
Tuesday, 6 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	13,212.31	722 Ordinary shares	722
Wednesday, 7 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	30,833.87	1,710 Ordinary shares	1,710
Thursday, 8 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	846.43	47 Ordinary shares	47
Friday, 9 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	216.00	12 Ordinary shares	12

Monday, 19 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	606,815.97	34,675 Ordinary shares	34,675
Friday, 22 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,224,861.30	72,477 Ordinary shares	72,477
Tuesday, 26 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,158,439.23	68,186 Ordinary shares	68,186
Wednesday, 10 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	10,256.58	579 Ordinary shares	579
Thursday, 11 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	22,921.52	1,282 Ordinary shares	1,282
Friday, 12 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	71,925.96	4,036 Ordinary shares	4,036
Monday, 15 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	27,348.98	1,530 Ordinary shares	1,530
Tuesday, 16 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	10,320.74	578 Ordinary shares	578
Friday, 2 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	6,789.30	371 Ordinary shares	371
Tuesday, 6 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	20,458.95	1,118 Ordinary shares	1,118
Wednesday, 7 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	47,711.35	2,646 Ordinary shares	2,646
Thursday, 8 September 2016	Colonial First State Asset Management (Australia) Limited	Sale	1,314.67	73 Ordinary shares	73

	ACN 114 194 311				
Friday, 9 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	324.00	18 Ordinary shares	18
Monday, 25 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	141,228.90	8,259 Ordinary shares	8,259
Monday, 25 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	470,711.70	27,527 Ordinary shares	27,527
Friday, 22 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	3,113.16	183 Ordinary shares	183
Monday, 25 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,817.93	107 Ordinary shares	107
Wednesday, 27 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	458.73	27 Ordinary shares	27
Thursday, 28 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	118,813.17	6,993 Ordinary shares	6,993
Wednesday, 10 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	6,642.86	375 Ordinary shares	375
Thursday, 11 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	14,857.86	831 Ordinary shares	831
Friday, 12 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	46,655.64	2,618 Ordinary shares	2,618
Monday, 15 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	17,732.42	992 Ordinary shares	992

Tuesday, 16 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	6,696.04	375 Ordinary shares	375
Friday, 2 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	4,575.00	250 Ordinary shares	250
Tuesday, 6 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	13,816.20	755 Ordinary shares	755
Wednesday, 7 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	32,258.35	1,789 Ordinary shares	1,789
Thursday, 8 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	900.46	50 Ordinary shares	50
Friday, 9 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	216.00	12 Ordinary shares	12
Monday, 19 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,454,818.31	83,132 Ordinary shares	83,132
Friday, 22 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	4,763.31	280 Ordinary shares	280
Monday, 25 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,769.37	163 Ordinary shares	163
Wednesday, 27 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	696.59	41 Ordinary shares	41
Thursday, 28 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	181,558.34	10,686 Ordinary shares	10,686
Wednesday, 10 August 2016	Colonial First State Asset Management (Australia) Limited	Sale	9,849.15	556 Ordinary shares	556

	ACN 114 194 311				
Thursday, 11 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	22,045.42	1,233 Ordinary shares	1,233
Friday, 12 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	69,145.87	3,880 Ordinary shares	3,880
Monday, 15 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	26,294.31	1,471 Ordinary shares	1,471
Tuesday, 16 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	9,927.92	556 Ordinary shares	556
Friday, 2 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	6,789.30	371 Ordinary shares	371
Tuesday, 6 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	20,477.25	1,119 Ordinary shares	1,119
Wednesday, 7 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	47,783.48	2,650 Ordinary shares	2,650
Thursday, 8 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,314.67	73 Ordinary shares	73
Friday, 9 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	324.00	18 Ordinary shares	18
Friday, 16 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	14,028 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)	14,028
Friday, 29 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,691.73	100 Ordinary shares	100

Tuesday, 2 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	678.54	40 Ordinary shares	40
Wednesday, 3 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,018.49	60 Ordinary shares	60
Monday, 8 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	420 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	420
Friday, 26 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	1,600 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	1,600
Friday, 9 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	2,945 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	2,945
Monday, 25 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	31,534.83	1,857 Ordinary shares	1,857
Tuesday, 26 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	47,588.99	2,801 Ordinary shares	2,801
Wednesday, 27 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	34,471.70	2,029 Ordinary shares	2,029
Friday, 29 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,803.00	459 Ordinary shares	459
Friday, 9 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	292,228.14	16,262 Ordinary shares	16,262
Thursday, 15 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	114,076.17	6,507 Ordinary shares	6,507

Friday, 29 July 2016	Avanteos Investments Limited ACN 096 259 979	Sale	50.82	3 Ordinary shares	3

### Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 19/09/2016

Carla Collingwood

Company Secretary

Dated the 20 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).

# 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