FORM 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: INGENIA COMMUNITIES GROUP

ACN/ARSN: Ingenia Communities Holdings Limited Company (ACN:154 444 925)

Ingenia Communities Management Trust (ARSN: 122 928 410)

Ingenia Communities Fund (ARSN: 107 459 576)

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: 03/06/2016

The previous notice was given to the company on: 13/10/2014

The previous notice was dated: 10/10/2014

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
Realindex Investments Pty Limited ACN 133 312 017	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 7 day of June 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 03/06/2016

Carla Collingwood

Company Secretary

Dated the 7 June 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

A INTELLECTION DECEMBER AND DESCRIPTION DIVISION DESCRIPTION DE COMPANION DE COMPAN

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

DA A320 3130 PTT LIMITEL

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

BA SPECIALISED FINANCING PTY LIMIT

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 COMMONWEALTH INSURANCE LIMITED COLONIAL FIRST STATE GROUP 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 COMPANY LIMITED **COMMINTERNATIONAL 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 First State Infrastructure S.à r.l. COMMONWEALTH BANK OF AUSTRALIA (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 FIRST STATE INVESTMENTS (NZ) LIMITED COMMONWEALTH BANK OF AUSTRALIA (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 SBN NOMINEES PTY, LIMITED INVESTMENTS (BERMUDA) LIMITED) SECURITISATION ADVISORY SERVICES PTY. 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 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 SOVEREIGN SUPERANNUATION FUNDS LIMITED JACQUES MARTIN PTY. LTD. LOFT NO 1 PTY LIMITED SOVEREIGN SUPERANNUATION TRUSTEES **LOFT NO 2 PTY LIMITED** LIMITED ST ANDREW'S AUSTRALIA PTY LTD LOFT NO.3 PTY LIMITED 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 MTE LESSOR 4 PTY LTD TANKSTREAM RAIL (BY - 1) PTY LIMITED MTE LESSOR 5 PTY LTD TANKSTREAM RAIL (BY - 2) PTY LIMITED TANKSTREAM RAIL (BY - 3) PTY LIMITED MTE NOMINEE PARTNER PTY LTD 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 NEWSHELF 1315 (PTY) LTD TANKSTREAM RAIL (SW - 3) PTY LIMITED TANKSTREAM RAIL (SW - 4) PTY LIMITED NIMITZ NOMINEES 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 LIMITED TOTAL KEEN INVESTMENT 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 RESIDENTIAL MORTGAGE GROUP PTY LTD VATOSCAN PROPRIETARY LIMITED 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 SAFE NO2 PTY LTD SAFE NO3 PTY LTD SAFE NO4 PTY LIMITED SAFE NO9 PTY LIMITED

SAFE USD HOLDINGS PTY LTD

Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 03/06/2016

Carla Collingwood

Company Secretary

Dated the 7 June 2016

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Tuesday, 16 June 2015	CBA Equities Limited ACN 003 485 952	Sale	19,456.64	45,248 Units	45,248
Tuesday, 16 June 2015	CBA Equities Limited ACN 003 485 952	Sale	2,043.36	4,752 Units	4,752
Tuesday, 16 June 2015	CBA Equities Limited ACN 003 485 952	Sale	10,764.62	25,034 Units	25,034
Thursday, 11 June 2015	CBA Equities Limited ACN 003 485 952	Purchase	32,452.20	75,034 Units	75,034
Wednesday, 31 December 2014	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	465,116 Units (borrowed from Barclays Capital Securities Ltd, see Annexure C)	465,116
Friday, 2 January 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	4,646 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	4,646
Monday, 5 January 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	11,032 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	11,032
Tuesday, 20 January 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	5,283 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	5,283
Wednesday, 21	CBA Equities Limited ACN 003	Borrow Decrease	N/A	49,442 Units (returned to Barclays	49,442

January 2015	485 952			Capital Securities Ltd, see Annexure C)	
Thursday, 22 January 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	26,397 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	26,397
Friday, 23 January 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	28,778 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	28,778
Tuesday, 27 January 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	28,495 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	28,495
Wednesday, 28 January 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	1,525 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	1,525
Thursday, 29 January 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	46,810 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	46,810
Friday, 30 January 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	19,125 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	19,125
Friday, 6 February 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	39,603 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	39,603
Thursday, 12 February 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	68,077 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	68,077
Friday, 13 February 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	7,611 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	7,611

Tuesday, 17 February 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	88,730 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	88,730
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	3,383 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	3,383
Monday, 2 March 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	36,179 Units (returned to Barclays Capital Securities Ltd, see Annexure C)	36,179
Tuesday, 3 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	65,742 Units (borrowed from Merrill Lynch International, see Annexure C)	65,742
Wednesday, 4 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	66,231 Units (borrowed from Merrill Lynch International, see Annexure C)	66,231
Wednesday, 4 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	65,742 Units (returned to Merrill Lynch International, see Annexure C)	65,742
Thursday, 5 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	66,231 Units (borrowed from Merrill Lynch International, see Annexure C)	66,231
Thursday, 5 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	66,231 Units (returned to Merrill Lynch International, see Annexure C)	66,231
Friday, 6 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	66,231 Units (returned to Merrill Lynch International, see Annexure C)	66,231
Friday, 6 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	66,193 Units (borrowed from Merrill Lynch International, see Annexure C)	66,193
Monday, 9 May	CBA Equities Limited ACN 003	Borrow Increase	N/A	66,193 Units (borrowed from	66,193

2016	485 952			Merrill Lynch International, see Annexure C)	
Monday, 9 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	66,193 Units (returned to Merrill Lynch International, see Annexure C)	66,193
Tuesday, 10 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	66,193 Units (borrowed from Merrill Lynch International, see Annexure C)	66,193
Tuesday, 10 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	66,193 Units (returned to Merrill Lynch International, see Annexure C)	66,193
Wednesday, 11 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	66,193 Units (returned to Merrill Lynch International, see Annexure C)	66,193
Wednesday, 11 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	66,193 Units (borrowed from Merrill Lynch International, see Annexure C)	66,193
Thursday, 12 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	66,193 Units (returned to Merrill Lynch International, see Annexure C)	66,193
Thursday, 12 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	66,193 Units (borrowed from Merrill Lynch International, see Annexure C)	66,193
Friday, 13 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	66,193 Units (returned to Merrill Lynch International, see Annexure C)	66,193
Friday, 13 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	65,460 Units (borrowed from Merrill Lynch International, see Annexure C)	65,460
Monday, 16 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	65,460 Units (returned to Merrill Lynch International, see Annexure C)	65,460

Monday, 16 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	47,359 Units (borrowed from Merrill Lynch International, see Annexure C)	47,359
Tuesday, 17 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	47,359 Units (returned to Merrill Lynch International, see Annexure C)	47,359
Tuesday, 17 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	47,359 Units (borrowed from Merrill Lynch International, see Annexure C)	47,359
Wednesday, 18 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	47,359 Units (returned to Merrill Lynch International, see Annexure C)	47,359
Wednesday, 18 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	47,359 Units (borrowed from Merrill Lynch International, see Annexure C)	47,359
Thursday, 19 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	47,118 Units (borrowed from Merrill Lynch International, see Annexure C)	47,118
Thursday, 19 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	47,359 Units (returned to Merrill Lynch International, see Annexure C)	47,359
Friday, 20 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	47,118 Units (returned to Merrill Lynch International, see Annexure C)	47,118
Friday, 20 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	47,118 Units (borrowed from Merrill Lynch International, see Annexure C)	47,118
Monday, 23 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	47,118 Units (borrowed from Merrill Lynch International, see Annexure C)	47,118
Monday, 23 May 2016	CBA Equities Limited ACN 003	Borrow Decrease	N/A	47,118 Units (returned to Merrill Lynch International,	47,118

	485 952			see Annexure C)	
Tuesday, 24 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	47,118 Units (borrowed from Merrill Lynch International, see Annexure C)	47,118
Tuesday, 24 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	47,118 Units (returned to Merrill Lynch International, see Annexure C)	47,118
Wednesday, 25 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	47,118 Units (borrowed from Merrill Lynch International, see Annexure C)	47,118
Wednesday, 25 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	47,118 Units (returned to Merrill Lynch International, see Annexure C)	47,118
Thursday, 26 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	47,118 Units (returned to Merrill Lynch International, see Annexure C)	47,118
Thursday, 26 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	43,571 Units (borrowed from Merrill Lynch International, see Annexure C)	43,571
Friday, 27 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	43,571 Units (returned to Merrill Lynch International, see Annexure C)	43,571
Friday, 27 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	43,571 Units (borrowed from Merrill Lynch International, see Annexure C)	43,571
Monday, 30 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	43,571 Units (returned to Merrill Lynch International, see Annexure C)	43,571
Monday, 30 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	43,571 Units (borrowed from Merrill Lynch International, see Annexure C)	43,571
Tuesday, 31 May	CBA Equities Limited ACN 003	Borrow Increase	N/A	43,571 Units (borrowed from	43,571

2016	485 952			Merrill Lynch International, see Annexure C)	
Tuesday, 31 May 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	43,571 Units (returned to Merrill Lynch International, see Annexure C)	43,571
Thursday, 2 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	43,571 Units (returned to Merrill Lynch International, see Annexure C)	43,571
Thursday, 2 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	43,571 Units (borrowed from Merrill Lynch International, see Annexure C)	43,571
Tuesday, 20 January 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	100,923.06	240,293 Units	240,293
Wednesday, 18 March 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	160,647.59	390,584 Units	390,584
Friday, 22 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,208,069.20	3,020,173 Units	3,020,173
Friday, 22 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,208,069.20	3,020,173 Units	3,020,173
Friday, 17 July 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	3,852,295.65	8,560,657 Units	8,560,657
Wednesday, 16 September 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	115,814.59	269,335 Units	269,335
Tuesday, 28 October 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	26,087.31	59,847 Units	59,847
Friday, 5 December 2014	Colonial First State Asset Management (Australia) Limited	Sale	21,185.56	48,149 Units	48,149

	ACN 114 194 311				
Tuesday, 20 January 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,085.85	2,578 Units	2,578
Wednesday, 25 February 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	6,134.88	14,719 Units	14,719
Monday, 23 March 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	3,215.89	7,666 Units	7,666
Wednesday, 18 March 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	3,153.18	7,666 Units	7,666
Wednesday, 24 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	5,835.13	13,411 Units	13,411
Wednesday, 28 October 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	5,278.29	12,134 Units	12,134
Thursday, 19 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Corporate action - decrease due to share consolidation at 6 to 1 shares	N/A	21,566,483 Units	21,566,483
Thursday, 21 April 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	6,919.00	2,516 Units	2,516
Friday, 22 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,208,069.20	3,020,173 Units	3,020,173
Wednesday, 27 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,208,069.20	3,020,173 Units	3,020,173
Friday, 22 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,009,192.00	2,522,980 Units	2,522,980

Thursday, 28 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	72,750.60	182,013 Units	182,013
Friday, 29 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	24,269.33	60,643 Units	60,643
Monday, 1 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	114,195.80	286,205 Units	286,205
Tuesday, 2 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	147,721.12	369,765 Units	369,765
Wednesday, 3 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	45,293.93	112,364 Units	112,364
Thursday, 4 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	615,984.73	1,511,990 Units	1,511,990
Friday, 17 July 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	3,852,295.65	8,560,657 Units	8,560,657
Wednesday, 16 September 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	59,924.65	139,359 Units	139,359
Wednesday, 14 October 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	40,228.61	94,058 Units	94,058
Thursday, 21 April 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	82,906.93	30,102 Units	30,102
Friday, 20 May 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,129,023.94	416,614 Units	416,614
Friday, 22 May 2015	Colonial First State Investments Limited (Note 1) ACN 002	Sale	1,009,192.00	2,522,980 Units	2,522,980

	348 352				
Wednesday, 16 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	44,877.91	104,367 Units	104,367
Thursday, 24 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	76,188.90	25,301 Units	25,301
Tuesday, 29 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	27,708.92	9,232 Units	9,232
Friday, 20 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	842,539.00	310,900 Units	310,900
Friday, 5 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	21,185.56	48,149 Units	48,149
Thursday, 11 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,185.56	48,149 Units	48,149
Wednesday, 22 October 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	88,309 Units (borrowed from UBS AG (Agreement 3), see Annexure C)	88,309
Monday, 10 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	137,310 Units (returned to UBS AG (Agreement 3), see Annexure C)	137,310
Friday, 14 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	23,947 Units (returned to UBS AG (Agreement 3), see Annexure C)	23,947
Tuesday, 25 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	60,872 Units (borrowed from UBS AG (Agreement 3), see Annexure C)	60,872
Thursday, 26 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	154,873 Units (borrowed from UBS AG (Agreement 3), see Annexure C)	154,873

Wednesday, 11 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	211,698 Units (borrowed from UBS AG (Agreement 3), see Annexure C)	211,698
Thursday, 19 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	123,895 Units (borrowed from UBS AG (Agreement 3), see Annexure C)	123,895
Wednesday, 8 April 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	170,527 Units (borrowed from UBS AG (Agreement 3), see Annexure C)	170,527
Thursday, 30 April 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	108,848 Units (borrowed from UBS AG (Agreement 3), see Annexure C)	108,848
Friday, 31 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	118,496 Units (returned to UBS AG (Agreement 3), see Annexure C)	118,496
Monday, 31 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	84,416 Units (returned to UBS AG (Agreement 3), see Annexure C)	84,416
Wednesday, 9 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	118,686 Units (returned to UBS AG (Agreement 3), see Annexure C)	118,686
Wednesday, 16 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	102,332 Units (returned to UBS AG (Agreement 3), see Annexure C)	102,332
Tuesday, 29 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	105,843 Units (returned to UBS AG (Agreement 3), see Annexure C)	105,843
Monday, 12 October 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	92,254 Units (returned to UBS AG (Agreement 3), see Annexure C)	92,254
Friday, 23 October 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	91,354 Units (returned to UBS AG (Agreement 3), see Annexure C)	91,354
Tuesday, 17 November 2015	Colonial First State Investments Limited (Note 1) ACN 002	Borrow Decrease	N/A	104,875 Units (returned to UBS AG (Agreement 3), see	104,875

	348 352			Annexure C)	
Wednesday, 30 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	25,338 Units (borrowed from UBS AG (Agreement 3), see Annexure C)	25,338
Thursday, 26 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	10,931 Units (returned to UBS AG (Agreement 3), see Annexure C)	10,931
Friday, 4 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	17,554 Units (returned to UBS AG (Agreement 3), see Annexure C)	17,554
Monday, 11 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,607.42	2,415 Units	2,415
Tuesday, 12 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,576.13	2,408 Units	2,408
Friday, 15 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,490.96	2,365 Units	2,365
Monday, 18 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,491.10	2,353 Units	2,353
Tuesday, 19 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,239.37	3,704 Units	3,704
Thursday, 21 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,967.25	1,058 Units	1,058
Wednesday, 27 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,769.89	1,364 Units	1,364
Thursday, 28 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,586.16	925 Units	925

Monday, 13 October 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,377.25	42,927 Units	42,927
Tuesday, 14 October 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	264,224.33	586,774 Units	586,774
Wednesday, 15 October 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	176,496.30	392,214 Units	392,214
Thursday, 23 October 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	815,018.40	1,811,152 Units	1,811,152
Wednesday, 12 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	68,733.33	149,648 Units	149,648
Thursday, 13 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	33,534.45	74,521 Units	74,521
Tuesday, 18 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	290,006.64	659,106 Units	659,106
Wednesday, 19 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,269.69	7,477 Units	7,477
Monday, 17 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	251,937.86	536,038 Units	536,038
Wednesday, 16 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	48,112.92	111,890 Units	111,890
Wednesday, 30 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	42,988.48	100,043 Units	100,043
Thursday, 1 October 2015	Colonial First State Investments Limited (Note 1) ACN 002	Purchase	39,570.58	92,046 Units	92,046

	348 352				
Friday, 2 October 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	27,990.56	65,475 Units	65,475
Tuesday, 6 October 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	185,172.62	430,634 Units	430,634
Monday, 16 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	313,516.00	700,751 Units	700,751
Tuesday, 17 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	22,298.69	49,663 Units	49,663
Tuesday, 29 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	229,438.47	78,688 Units	78,688
Friday, 11 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	105,805.19	39,161 Units	39,161
Friday, 1 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	80,655.75	28,350 Units	28,350
Friday, 1 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,483.38	1,574 Units	1,574
Monday, 4 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,330.81	5,341 Units	5,341
Wednesday, 6 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,975.61	1,082 Units	1,082
Wednesday, 6 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	29,923.64	10,941 Units	10,941

Thursday, 7 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,562.55	6,858 Units	6,858
Wednesday, 4 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	88,953.33	31,970 Units	31,970
Friday, 17 October 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,910.30	11,022 Units	11,022
Wednesday, 10 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	313,822.33	709,203 Units	709,203
Thursday, 11 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	43,238.00	97,713 Units	97,713
Thursday, 11 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	154,835.18	349,910 Units	349,910
Monday, 15 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	190,892.80	435,530 Units	435,530
Tuesday, 16 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	262,247.95	592,383 Units	592,383
Wednesday, 17 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,247.20	29,769 Units	29,769
Monday, 29 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	43,451.82	102,360 Units	102,360
Wednesday, 15 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	71,002.34	158,629 Units	158,629
Thursday, 16 July 2015	Colonial First State Investments Limited (Note 1) ACN 002	Purchase	537,538.79	1,201,204 Units	1,201,204

	348 352				
Friday, 7 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	116,882.42	248,686 Units	248,686
Wednesday, 11 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	377,911.78	836,088 Units	836,088
Monday, 23 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	42,907.54	96,270 Units	96,270
Friday, 4 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,437.54	6,798 Units	6,798
Friday, 4 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	51,833.61	19,269 Units	19,269
Friday, 4 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,021.09	3,731 Units	3,731
Thursday, 19 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Corporate action - decrease due to share consolidation at 6 to 1 shares	N/A	21,361,584 Units	21,361,584
Wednesday, 22 October 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	135,232 Units (borrowed from UBS AG (Agreement 1), see Annexure C)	135,232
Wednesday, 17 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	89,631 Units (borrowed from UBS AG (Agreement 1), see Annexure C)	89,631
Friday, 6 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	94,236 Units (borrowed from UBS AG (Agreement 1), see Annexure C)	94,236
Tuesday, 17 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	91,027 Units (borrowed from UBS AG (Agreement 1), see Annexure C)	91,027

Monday, 20 April 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	64,738 Units (borrowed from UBS AG (Agreement 1), see Annexure C)	64,738
Wednesday, 27 May 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	253,125 Units (borrowed from UBS AG (Agreement 1), see Annexure C)	253,125
Wednesday, 3 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	447,693 Units (borrowed from UBS AG (Agreement 1), see Annexure C)	447,693
Thursday, 25 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	197,702 Units (borrowed from UBS AG (Agreement 1), see Annexure C)	197,702
Tuesday, 14 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	338,040 Units (returned to UBS AG (Agreement 1), see Annexure C)	338,040
Friday, 14 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	297,434 Units (returned to UBS AG (Agreement 1), see Annexure C)	297,434
Friday, 28 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	529,836 Units (returned to UBS AG (Agreement 1), see Annexure C)	529,836
Wednesday, 23 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	115,026 Units (returned to UBS AG (Agreement 1), see Annexure C)	115,026
Wednesday, 11 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	116,522 Units (returned to UBS AG (Agreement 1), see Annexure C)	116,522
Thursday, 10 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	12,157 Units (returned to UBS AG (Agreement 1), see Annexure C)	12,157
Thursday, 31 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	25,345 Units (borrowed from UBS AG (Agreement 1), see Annexure C)	25,345
Friday, 8 April 2016	Colonial First State Investments Limited (Note 1) ACN 002	Borrow Increase	N/A	22,570 Units (borrowed from UBS AG (Agreement 1),	22,570

	348 352			see Annexure C)	
Wednesday, 13 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	20,659 Units (borrowed from UBS AG (Agreement 1), see Annexure C)	20,659
Monday, 16 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	19,336 Units (borrowed from UBS AG (Agreement 1), see Annexure C)	19,336
Thursday, 19 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	20,419 Units (borrowed from UBS AG (Agreement 1), see Annexure C)	20,419
Thursday, 26 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	23,131 Units (borrowed from UBS AG (Agreement 1), see Annexure C)	23,131
Friday, 3 June 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	33,496 Units (borrowed from UBS AG (Agreement 1), see Annexure C)	33,496
Friday, 4 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	19,547 Units (returned to UBS AG (Agreement 1), see Annexure C)	19,547
Thursday, 26 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	161,400.00	60,000 Units	60,000
Monday, 15 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,472.00	40,000 Units	40,000
Tuesday, 20 January 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	37,880.98	90,107 Units	90,107
Wednesday, 18 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,492.84	47,393 Units	47,393
Tuesday, 2 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	22,791.58	52,600 Units	52,600

Monday, 22 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,609.20	15,292 Units	15,292
Friday, 7 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	116,882.42	248,686 Units	248,686
Tuesday, 18 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	23,868.20	52,400 Units	52,400
Tuesday, 2 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	226,702 Units (borrowed from UBS AG (Agreement 2), see Annexure C)	226,702
Thursday, 15 January 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	94,724 Units (borrowed from UBS AG (Agreement 2), see Annexure C)	94,724
Wednesday, 28 January 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	44,876 Units (borrowed from UBS AG (Agreement 2), see Annexure C)	44,876
Tuesday, 3 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	234,531 Units (borrowed from UBS AG (Agreement 2), see Annexure C)	234,531
Tuesday, 21 April 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	136,375 Units (borrowed from UBS AG (Agreement 2), see Annexure C)	136,375
Thursday, 16 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	12,603 Units (returned to UBS AG (Agreement 2), see Annexure C)	12,603
Wednesday, 19 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	6,091 Units (returned to UBS AG (Agreement 2), see Annexure C)	6,091
Wednesday, 23 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	17,039 Units (returned to UBS AG (Agreement 2), see Annexure C)	17,039
Thursday, 10 March 2016	Colonial First State Investments Limited (Note 1) ACN 002	Borrow Increase	N/A	14,379 Units (borrowed from UBS AG (Agreement 2),	14,379

	348 352			see Annexure C)	
Friday, 18 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	13,851 Units (borrowed from UBS AG (Agreement 2), see Annexure C)	13,851
Monday, 4 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	17,844 Units (borrowed from UBS AG (Agreement 2), see Annexure C)	17,844
Wednesday, 18 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	11,271 Units (borrowed from UBS AG (Agreement 2), see Annexure C)	11,271
Wednesday, 16 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,322.53	2,733 Units	2,733
Thursday, 17 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	59,364.77	23,273 Units	23,273
Thursday, 23 October 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	167,963.00	373,251 Units	373,251
Wednesday, 18 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	38,466.61	93,524 Units	93,524
Tuesday, 14 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	311,430.00	700,000 Units	700,000
Wednesday, 26 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	91,500.00	200,000 Units	200,000
Wednesday, 26 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	228,750.00	500,000 Units	500,000
Wednesday, 16 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	32,280.25	75,070 Units	75,070

Monday, 14 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	39,910.56	14,600 Units	14,600
Monday, 29 February 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	257,410.29	92,100 Units	92,100
Thursday, 3 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	434,430.00	160,900 Units	160,900
Thursday, 5 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	110,800.00	40,000 Units	40,000
Friday, 6 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	129,488.55	46,500 Units	46,500
Monday, 9 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	22,472.52	8,102 Units	8,102
Tuesday, 10 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,901.40	18,000 Units	18,000
Wednesday, 11 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	153,181.00	55,300 Units	55,300
Tuesday, 31 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	133,750.00	50,000 Units	50,000
Thursday, 2 June 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	400,875.00	150,000 Units	150,000
Friday, 3 June 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	395,557.16	145,586 Units	145,586
Tuesday, 14 October 2014	Colonial First State Investments Limited (Note 1) ACN 002	Purchase	1,256.01	2,793 Units	2,793

	348 352				
Friday, 31 October 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,623.73	5,547 Units	5,547
Thursday, 6 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,296.45	6,905 Units	6,905
Friday, 14 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,594.06	3,540 Units	3,540
Wednesday, 19 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,348.71	3,087 Units	3,087
Wednesday, 26 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,995.07	4,525 Units	4,525
Monday, 1 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,051.58	2,352 Units	2,352
Monday, 15 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,717.29	8,581 Units	8,581
Thursday, 18 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,611.20	3,861 Units	3,861
Tuesday, 23 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,418.46	3,347 Units	3,347
Friday, 2 January 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,429.63	3,199 Units	3,199
Wednesday, 14 January 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	795.55	1,871 Units	1,871

Thursday, 15 January 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	632.28	1,504 Units	1,504
Wednesday, 28 January 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	738.22	1,781 Units	1,781
Friday, 13 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,352.60	3,316 Units	3,316
Monday, 23 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,093.85	2,620 Units	2,620
Monday, 2 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,190.11	5,222 Units	5,222
Thursday, 5 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,042.16	2,495 Units	2,495
Friday, 13 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,526.34	3,813 Units	3,813
Wednesday, 18 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,771.53	9,609 Units	9,609
Friday, 1 May 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,381.34	18,389 Units	18,389
Thursday, 28 May 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,790.80	11,989 Units	11,989
Tuesday, 23 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,382.25	10,170 Units	10,170
Friday, 3 July 2015	Colonial First State Investments Limited (Note 1) ACN 002	Purchase	2,654.86	5,970 Units	5,970

	348 352				
Thursday, 9 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,285.88	7,384 Units	7,384
Thursday, 23 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,059.70	4,507 Units	4,507
Wednesday, 5 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,505.10	5,330 Units	5,330
Wednesday, 19 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,438.67	3,133 Units	3,133
Tuesday, 25 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,580.75	3,409 Units	3,409
Monday, 7 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,219.20	5,111 Units	5,111
Thursday, 10 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,584.81	3,666 Units	3,666
Tuesday, 15 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,021.25	2,390 Units	2,390
Monday, 21 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,389.41	3,287 Units	3,287
Monday, 28 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	894.29	2,088 Units	2,088
Tuesday, 6 October 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,428.77	5,647 Units	5,647

Friday, 16 October 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,770.91	4,128 Units	4,128
Tuesday, 27 October 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,340.27	2,991 Units	2,991
Friday, 13 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,251.49	2,770 Units	2,770
Monday, 14 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,084.00	1,126 Units	1,126
Wednesday, 23 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,889.33	983 Units	983
Tuesday, 29 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,079.22	1,426 Units	1,426
Thursday, 28 January 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,792.06	1,719 Units	1,719
Monday, 8 February 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,337.29	485 Units	485
Monday, 15 February 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,376.63	2,355 Units	2,355
Thursday, 25 February 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,319.90	831 Units	831
Tuesday, 1 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,008.63	373 Units	373
Wednesday, 16 March 2016	Colonial First State Investments Limited (Note 1) ACN 002	Purchase	4,633.10	1,748 Units	1,748

	348 352				
Wednesday, 30 March 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,391.45	489 Units	489
Friday, 8 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	939.27	343 Units	343
Thursday, 14 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,150.84	420 Units	420
Thursday, 28 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,620.87	580 Units	580
Friday, 13 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,140.67	415 Units	415
Thursday, 19 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,188.50	441 Units	441
Tuesday, 31 May 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,784.36	669 Units	669
Friday, 20 May 2016	Colonial First State Investments Limited ACN 002 348 352	Purchase	1,129,023.94	416,614 Units	416,614
Friday, 20 May 2016	Colonial First State Investments Limited ACN 002 348 352	Purchase	842,539.00	310,900 Units	310,900
Wednesday, 25 May 2016	Colonial First State Investments Limited ACN 002 348 352	Sale	123,696.08	45,572 Units	45,572
Thursday, 26 May 2016	Colonial First State Investments Limited ACN 002 348 352	Sale	51,998.16	19,155 Units	19,155
Friday, 27 May 2016	Colonial First State Investments Limited ACN 002 348 352	Sale	612,702.35	226,432 Units	226,432

Monday, 30 May 2016	Colonial First State Investments Limited ACN 002 348 352	Sale	39,351.06	14,633 Units	14,633
Tuesday, 31 May 2016	Colonial First State Investments Limited ACN 002 348 352	Sale	37,207.52	13,900 Units	13,900
Wednesday, 1 June 2016	Colonial First State Investments Limited ACN 002 348 352	Sale	155,748.65	58,113 Units	58,113
Thursday, 2 June 2016	Colonial First State Investments Limited ACN 002 348 352	Sale	262,086.15	98,462 Units	98,462
Friday, 3 June 2016	Colonial First State Investments Limited ACN 002 348 352	Sale	684,673.20	251,247 Units	251,247
Friday, 31 July 2015	Avanteos Investments Limited ACN 096 259 979	Purchase	17,752.20	37,800 Units	37,800
Thursday, 19 November 2015	Avanteos Investments Limited ACN 096 259 979	Corporate action - decrease due to share consolidation at 6 to 1 shares	N/A	42,081 Units	42,081
Friday, 31 October 2014	Realindex Investments Pty Limited ACN 133 312 017	Sale	109,307.79	237,729 Units	237,729
Monday, 3 November 2014	Realindex Investments Pty Limited ACN 133 312 017	Sale	35,807.79	77,006 Units	77,006
Tuesday, 17 February 2015	Realindex Investments Pty Limited ACN 133 312 017	Sale	113,494.91	282,045 Units	282,045
Wednesday, 16 March 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	110,789.73	42,143 Units	42,143
Thursday, 24 March 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	47,072.46	16,949 Units	16,949
Wednesday, 30 March 2016	Realindex Investments Pty Limited ACN 133	Purchase	50,503.58	17,733 Units	17,733

	312 017				
Wednesday, 30 March 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	221,147.54	77,732 Units	77,732
Monday, 4 April 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	82,050.00	30,000 Units	30,000
Thursday, 7 April 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	54,226.00	20,000 Units	20,000
Friday, 8 April 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	102,359.18	37,356 Units	37,356
Wednesday, 18 May 2016	Realindex Investments Pty Limited ACN 133 312 017	Sale	42,752.08	15,830 Units	15,830

Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 03/06/2016

Carla Collingwood Company Secretary Dated the

Dated the 7 June 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

Barclays Capital Securities Ltd

Type of agreement:	Global Master Securities Lending Agreement

Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Barclays Capital Securities Ltd
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 3)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.

Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

UBS AG (Agreement 1)

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

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	No

securities?	
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