

FORM 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder**To: Company Name/Scheme: ISENTIA GROUP LIMITED**ACN/ARSN: **167 541 568****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: **01/07/2016**The previous notice was given to the company on: **01/07/2016**The previous notice was dated: **30/06/2016****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 the 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
ASB Group Investments Limited Company Number 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
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
Sovereign Services Limited ACN 969417	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

5. Signature

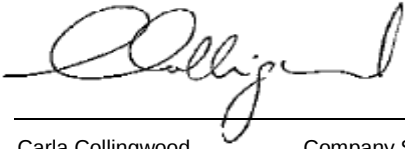


Carla Collingwood-Company Secretary

Dated the 4 day of July 2016

Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated **01/07/2016**



Carla Collingwood

Company Secretary

Dated the 4 July 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 EQUITIES LIMITED
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED	CBA EUROPE LIMITED
AUSIEX NOMINEES PTY LIMITED	CBA FUNDING (NZ) LIMITED
AUSTRALIAN INVESTMENT EXCHANGE LIMITED	CBA FUNDING HOLDINGS PTY LTD
AVANTEOS INVESTMENTS LIMITED	CBA FUNDING TRUST I
AVANTEOS PTY LTD	CBA INTERNATIONAL FINANCE PTY. LIMITED
BANK OF HANGZHOU CO. LTD	CBA INTERNATIONAL FINANCIAL SERVICES
BANKWEST FOUNDATION LIMITED	LIMITED (formerly known as COMMBANK
BDELTA VESSEL NO 1 PTY LTD	MANAGEMENT CONSULTING (ASIA) COMPANY
BDELTA VESSEL NO 2 PTY LTD	LIMITED)
BDELTA VESSEL NO 3 PTY LTD	CBA INVESTMENTS (NO.4) LIMITED
BDELTA VESSEL NO 4 PTY LTD	CBA IT CO PTY LIMITED
BOCOMMLIFE INSURANCE COMPANY LIMITED	CBA MTE RAIL COMPANY PTY LIMITED
BOND INVESTMENTS NO 1 LIMITED	CBA NZ HOLDING LIMITED
BOND INVESTMENTS UK LIMITED	CBA RAIL & TRAM COMPANY PTY LIMITED
BW FINANCIAL ADVICE LIMITED	CBA REAL ESTATE FUNDING (NZ) LIMITED
BW SECURITISATION MANAGEMENT PTY LTD	CBA SA HOLDINGS PROPRIETARY LIMITED
BWA GROUP SERVICES PTY LTD	CBA SERVICES SINGAPORE PTE LTD
BWA INTELLECTUAL PROPERTY HOLDINGS	CBA SPECIALISED FINANCING PTY LIMITED
LIMITED	CBA STAFF COMMUNITY FUND LIMITED
CAPITAL 121 PTY LIMITED	CBA USD FUNDING LIMITED
CARDS NZ LIMITED	CBA USD INVESTMENTS PTY LIMITED
CBA (EUROPE) FINANCE LTD (IN LIQUIDATION)	CBFC LEASING PTY. LIMITED
CBA A319 4624 PTY LIMITED	CBFC LIMITED
CBA A319 4635 PTY LIMITED	CFS Newham Limited
CBA A320 4077 PTY LTD	CFSPAI EUROPE CO LIMITED (formerly known as
CBA A320 4948 PTY LIMITED	CFSPAI MALTA CO LIMITED)
CBA A320 5156 PTY LIMITED	CFSPAI EUROPE HOLDCO LIMITED (formerly known
CBA A320 5249 PTY LTD	as CFSPAI MALTA HOLDCO LIMITED)
CBA A320 5289 PTY LTD	CHRISTMAS BREAK PTY LTD
CBA A320 5638 PTY LTD	CHULLORA EQUITY INVESTMENT (NO 1) PTY

LIMITED	COMMONWEALTH BANK OF AUSTRALIA
CHULLORA EQUITY INVESTMENT (NO 2) PTY	(YICHUAN) COUNTY BANK CO. LTD
LIMITED	COMMONWEALTH BANK OF AUSTRALIA
CHULLORA EQUITY INVESTMENT (NO 3) PTY	(YONGCHENG) COUNTY BANK CO. LTD
LIMITED	COMMONWEALTH BANK OF AUSTRALIA
CIPL ARARAT PTY LTD	(YONGNIAN) COUNTY BANK CO. LTD
CIPL SA SCHOOLS PTY LTD	COMMONWEALTH BANK OFFICERS
CISL (HAZELWOOD) PTY. LIMITED	SUPERANNUATION CORPORATION PTY LIMITED
CM-SOMERTON PTY. LTD.	Commonwealth Custodial Services Pty Ltd
CMG ASIA LIFE HOLDINGS LIMITED	COMMONWEALTH DEVELOPMENT BANK OF
CMG ASIA PTY LTD	AUSTRALIA PTY LIMITED
COLLATERAL LEASING PTY LTD	COMMONWEALTH FINANCIAL PLANNING LIMITED
Colonial (UK) Trustees Limited	COMMONWEALTH INSURANCE HOLDINGS LIMITED
COLONIAL FIRST STATE ASSET MANAGEMENT	COMMONWEALTH INSURANCE LIMITED
(AUSTRALIA) LIMITED	COMMONWEALTH INVESTMENTS PTY LIMITED
COLONIAL FIRST STATE GROUP LIMITED	COMMONWEALTH PRIVATE LIMITED
COLONIAL FIRST STATE INFRASTRUCTURE	COMMONWEALTH SECURITIES LIMITED
HOLDINGS LIMITED	COMMWEALTH INTERNATIONAL HOLDINGS PTY
COLONIAL FIRST STATE INFRASTRUCTURE	LIMITED
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	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
COMMBANK MANAGEMENT CONSULTING	FINANCIAL WISDOM LIMITED
(SHANGHAI) COMPANY LIMITED	FINCONNECT (AUSTRALIA) PTY LTD
COMMFOUNDATION PTY LIMITED	FIRST STATE CINDA FUND MANAGEMENT
COMMINTERNATIONAL LIMITED	COMPANY LIMITED
COMMONWEALTH AUSTRALIA SECURITIES LLC	First State European Diversified Infrastructure Sarl
COMMONWEALTH BANK OF AUSTRALIA	First State Funds Plc
COMMONWEALTH BANK OF AUSTRALIA	First State Global Umbrella Fund Public Limited
(CHENG'AN) COUNTY BANK CO. LTD.	Company
COMMONWEALTH BANK OF AUSTRALIA (CIXIAN)	FIRST STATE INFRASTRUCTURE MANAGERS
COUNTY BANK CO. LTD	(INTERNATIONAL) LIMITED
COMMONWEALTH BANK OF AUSTRALIA	First State Investment Management (UK) Limited
(DENG FENG) COUNTY BANK CO. LTD	FIRST STATE INVESTMENT MANAGERS (ASIA)
COMMONWEALTH BANK OF AUSTRALIA	LIMITED
(HANDANXIAN) COUNTY BANK CO. LTD.	First State Investment Services (UK) Limited
COMMONWEALTH BANK OF AUSTRALIA (JIYUAN)	FIRST STATE INVESTMENTS (HONG KONG)
COUNTY BANK CO. LTD	LIMITED
COMMONWEALTH BANK OF AUSTRALIA (LANKAO)	FIRST STATE INVESTMENTS (JAPAN) LIMITED
COUNTY BANK CO. LTD	FIRST STATE INVESTMENTS (NZ) LIMITED
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)
COUNTY BANK CO. LTD	FSIC Limited (formerly known as First State

Investments (Cayman) Limited)	SECURITISATION MANAGEMENT SERVICES
GT USD FUNDING PTY LIMITED	LIMITED
HAZELWOOD INVESTMENT COMPANY PTY	SECURITY HOLDING INVESTMENT ENTITY LINKING
LIMITED	DEALS LIMITED
HOMEPAATH 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
NEWPORT LIMITED	TANKSTREAM RAIL (SW - 1) PTY 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
PREFERRED CAPITAL PTY LIMITED	THE COLONIAL MUTUAL LIFE ASSURANCE
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 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.	
LIMITED	

Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated **01/07/2016**



Carla Collingwood

Company Secretary

Dated the 4 July 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
Thursday, 30 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	13 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	13
Thursday, 30 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	251,210 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	251,210
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	251,210 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	251,210
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	234,970 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	234,970
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Sale	3,825.90	1,090 Ordinary shares	1,090
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Sale	3,996.05	1,145 Ordinary shares	1,145
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Sale	295.26	84 Ordinary shares	84
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Sale	3,978.60	1,140 Ordinary shares	1,140

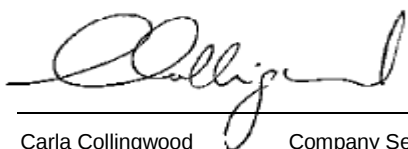
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Sale	5,160.32	1,466 Ordinary shares	1,466
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Sale	2,891.00	826 Ordinary shares	826
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Sale	987.00	282 Ordinary shares	282
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Sale	1,008.00	288 Ordinary shares	288
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Sale	3,353.00	958 Ordinary shares	958
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Sale	5,106.50	1,459 Ordinary shares	1,459
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Sale	941.50	269 Ordinary shares	269
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	287.28	84 Ordinary shares	84
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,696.32	496 Ordinary shares	496
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,966.50	575 Ordinary shares	575
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	3,010.20	870 Ordinary shares	870
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	2,546.34	737 Ordinary shares	737
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	494.16	142 Ordinary shares	142
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,506.84	433 Ordinary shares	433

Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	5,000.27	1,441 Ordinary shares	1,441
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,966.20	580 Ordinary shares	580
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	2,131.74	617 Ordinary shares	617
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	943.22	273 Ordinary shares	273
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,005.41	291 Ordinary shares	291
Thursday, 30 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	509,972 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	509,972
Thursday, 30 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	261,054 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	261,054
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	13 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	13
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	4 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	4
Friday, 1 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	4,235.00	1,210 Ordinary shares	1,210
Thursday, 30 June 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	14,020.00	4,000 Ordinary shares	4,000
Thursday, 30 June 2016	Colonial First State Investments Limited (Note 1) ACN 002	Purchase	24,535.00	7,000 Ordinary shares	7,000

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Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated **01/07/2016**



Carla Collingwood

Company Secretary

Dated the 4 July 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
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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