

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To **NZX LIMITED**
and
To **SKYCITY ENTERTAINMENT GROUP LIMITED**

Date this disclosure made: 25-Jun-2020

Date last disclosure made: 11-Feb-2020

Date on which substantial holding ceased: 24-Jun-2020

Substantial product holder(s) giving disclosure

Full name(s):
Colonial First State Investments Limited

Summary of previous substantial holding

Class of quoted voting products: **Ordinary shares**

Summary for Colonial First State Investments Limited

For **last** disclosure,—

(a) total number held in class: 35,706,057

(b) total in class: 667,196,806

(c) total percentage held in class: 5.352%

For current holding **after** ceasing to have substantial holding,—

(a) total number held in class: 36,737,069

(b) total in class: 739,196,806

(c) total percentage held in class: 4.970%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure:

See Appendix A

Additional information

Address(es) of substantial product holder(s):

Colonial First State Investments Limited ACN 002 348 352, Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

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Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates:

[not applicable]

Certification

I, Dhawal Gadani, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Appendix A

Details of the transactions or other events requiring disclosure:

Date of Transaction	Holder of Relevant Interest	Registered Company Before Event	Registered Company After Event	Nature of Change	Class	Number of Securities	Cash Consideration	Currency
Wednesday, 12 February 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	5,823	20,109.15	AUD
Thursday, 13 February 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	309,185	1,091,763.15	AUD
Thursday, 13 February 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	63,256	223,483.45	AUD
Thursday, 13 February 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	114,000	402,682.20	AUD
Friday, 14 February 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,223	7,834.74	AUD
Tuesday, 18 February 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	32,142	113,663.75	AUD
Tuesday, 18 February 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	17,858	63,186.96	AUD
Thursday, 20 February 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 1), see Appendix B	Ordinary shares	50,744	N/A	AUD
Tuesday, 3 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	1,603	4,925.22	AUD
Thursday, 5 March 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1), see Appendix B	Ordinary shares	52,863	N/A	AUD
Friday, 6 March 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	50,000	152,320.00	AUD
Monday, 9 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	4,266	12,371.40	AUD
Tuesday, 10 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	95,961	274,461.70	AUD
Wednesday, 11 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	91,093	261,227.40	AUD
Thursday, 12 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	60,773	157,153.87	AUD
Tuesday, 17 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	63,493	138,414.74	AUD
Wednesday, 18 March 2020	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	1,008	1,983.64	AUD
Wednesday, 18 March 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 1), see Appendix B	Ordinary shares	66,435	N/A	AUD
Wednesday, 18 March 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 3), see Appendix B	Ordinary shares	34,317	N/A	AUD
Thursday, 19 March 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 3), see Appendix B	Ordinary shares	76,414	N/A	AUD
Tuesday, 24 March 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	9,255	12,723.77	AUD
Tuesday, 24 March 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,247	1,708.39	AUD
Tuesday, 24 March 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	290,724	404,804.10	AUD
Wednesday, 25 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	31,770	46,835.33	AUD
Wednesday, 25 March 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	255,319	400,340.19	AUD
Wednesday, 25 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	49,007	75,225.75	AUD
Wednesday, 25 March 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	1,124,501	1,697,321.81	AUD
Wednesday, 25 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	191,447	282,231.17	AUD
Wednesday, 25 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	94,667	145,313.85	AUD
Wednesday, 25 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	236,839	363,547.87	AUD
Wednesday, 25 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	82,203	121,183.66	AUD
Thursday, 26 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	60,438	98,604.60	AUD
Thursday, 26 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	25,951	42,339.06	AUD
Thursday, 26 March 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	10,030	16,363.95	AUD
Monday, 30 March 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	23,460	39,926.57	AUD
Monday, 30 March 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	41,056	69,873.21	AUD
Tuesday, 31 March 2020	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	60,558	104,844.07	AUD
Wednesday, 1 April 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	29,412	56,709.28	AUD
Wednesday, 1 April 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	91,176	175,796.45	AUD
Thursday, 2 April 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	121,078	234,322.25	AUD
Friday, 3 April 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	5,462	9,230.78	AUD
Monday, 6 April 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	620	1,051.21	AUD
Tuesday, 14 April 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	24,346	55,021.96	AUD
Tuesday, 14 April 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,889	4,269.14	AUD
Thursday, 16 April 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	23,935	53,135.70	AUD
Friday, 17 April 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	67,325	163,935.84	AUD
Monday, 20 April 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	83,764	192,657.20	AUD
Monday, 20 April 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 3), see Appendix B	Ordinary shares	220,586	N/A	AUD
Monday, 20 April 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	97,671	231,382.60	AUD
Monday, 20 April 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	35,757	84,947.55	AUD
Monday, 20 April 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	21,290	50,663.81	AUD
Tuesday, 21 April 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	170,136	381,104.64	AUD
Tuesday, 21 April 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	93,705	206,066.67	AUD
Wednesday, 22 April 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	141,854	296,247.89	AUD
Wednesday, 22 April 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	9,526	20,385.64	AUD
Thursday, 23 April 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	60,230	126,079.46	AUD
Friday, 24 April 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Unknown	Sale	Ordinary shares	11,540	24,207.46	AUD
Friday, 24 April 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Sale	Ordinary shares	160,614	322,031.07	AUD
Friday, 24 April 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	2,363	4,702.37	AUD
Tuesday, 28 April 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	14,461	31,380.37	AUD
Friday, 1 May 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	100,000	237,000.00	AUD
Friday, 1 May 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	11,551	26,913.83	AUD
Tuesday, 5 May 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 3), see Appendix B	Ordinary shares	118,636	N/A	AUD
Tuesday, 5 May 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	59,829	140,179.35	AUD
Wednesday, 6 May 2020	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	42,154	97,194.48	AUD
Wednesday, 6 May 2020	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	35,128	81,813.11	AUD
Thursday, 7 May 2020	Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	Unknown	Sale	Ordinary shares	69,638	159,471.02	AUD
Tuesday, 12 May 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	153,141	373,664.04	AUD
Tuesday, 12 May 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	105,285	256,895.40	AUD
Tuesday, 12 May 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	10,342	24,489.03	AUD
Tuesday, 12 May 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	178,612	422,417.38	AUD

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Wednesday, 13 May 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1), see Appendix B	Ordinary shares	34,447	N/A	AUD
Wednesday, 13 May 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	94,291	214,031.14	AUD
Tuesday, 19 May 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	19,139	44,019.70	AUD
Friday, 22 May 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1), see Appendix B	Ordinary shares	38,375	N/A	AUD
Tuesday, 26 May 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	50,000	121,605.00	AUD
Thursday, 28 May 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Unknown	Purchase	Ordinary shares	50,000	121,605.00	AUD
Thursday, 28 May 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	28,928	69,427.20	AUD
Wednesday, 3 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	32,690	84,176.75	AUD
Thursday, 4 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	35,209	94,008.03	AUD
Thursday, 4 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	138,495	379,517.85	AUD
Friday, 5 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	248,400	661,365.00	AUD
Tuesday, 9 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	450,000	1,338,750.00	AUD
Tuesday, 9 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	450,000	1,330,605.00	AUD
Tuesday, 9 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	18,207	53,925.49	AUD
Wednesday, 10 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	11,189	31,944.60	AUD
Thursday, 11 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	71,097	193,845.97	AUD
Friday, 12 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	163,474	420,233.62	AUD
Thursday, 18 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	1,334,725	3,394,873.04	AUD
Thursday, 18 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	103,950	268,149.42	AUD
Thursday, 18 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	3,407	7,997.59	AUD
Thursday, 18 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	279	654.92	AUD
Thursday, 18 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	34,184	87,781.09	AUD
Thursday, 18 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	299,114	771,594.47	AUD
Thursday, 18 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	316,268	815,844.93	AUD
Friday, 19 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	1,399	3,749.32	AUD
Friday, 19 June 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 1), see Appendix B	Ordinary shares	141,814	N/A	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	3,407	7,997.59	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	279	654.92	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 1), see Appendix B	Ordinary shares	3,407	N/A	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Borrow Decrease, UBS AG (Agreement 3), see Appendix B	Ordinary shares	279	N/A	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Purchase	Ordinary shares	1,040,322	2,442,051.86	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	234,151	549,646.06	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	159,294	373,926.74	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	582,462	1,367,271.30	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	1,119,865	2,628,771.10	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	14,234	33,412.89	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	1,994	4,680.72	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	78,471	184,202.83	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	79,490	186,594.83	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	181,999	427,224.45	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	28,924	67,896.20	AUD
Wednesday, 24 June 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Unknown	Borrow Decrease, UBS AG (Agreement 1), see Appendix B	Ordinary shares	60,812	N/A	AUD

Appendix B

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 lender 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 lender 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