

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: 18-Sep-2020

Date last disclosure made: 07-Aug-2020

Date on which substantial holding ceased: 17-Sep-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:	39,133,457
(b) total in class:	760,205,209
(c) total percentage held in class:	5.148%

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

(a) total number held in class:	37,967,173
(b) total in class:	760,205,209
(c) total percentage held in class:	4.994%

**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

Contact details:

Renato Stupar, +61 (0) 475 945 221, AUSR\_SM02041@cba.com.au

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
Thursday, 6 August 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Purchase	Ordinary shares	55,642	126,641.19	AUD
Thursday, 13 August 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	1,990	4,338.20	AUD
Monday, 17 August 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citicorp Nominees Pty Limited (Australia)	Purchase	Ordinary shares	100,000	221,370.00	AUD
Tuesday, 18 August 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	93,782	206,320.40	AUD
Wednesday, 26 August 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Northern Trust Company	Purchase	Ordinary shares	70,045	161,705.89	AUD
Tuesday, 8 September 2020	Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Unknown	Sale	Ordinary shares	55,642	150,272.35	AUD
Wednesday, 9 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	87,257	234,285.05	AUD
Friday, 11 September 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	UBS Nominees Pty Ltd	Borrow Increase, UBS AG (Agreement 1)	Ordinary shares	58,734	N/A	AUD
Friday, 11 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	106,374	290,401.02	AUD
Monday, 14 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	12,741	35,547.39	AUD
Wednesday, 16 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	481,049	1,296,475.16	AUD
Wednesday, 16 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Unknown	Sale	Ordinary shares	560,000	1,517,600.00	AUD
Thursday, 17 September 2020	Colonial First State Investments Limited ACN 002 348 352	Unknown	Citibank N A Hong Kong	Purchase	Ordinary shares	124,535	333,467.37	AUD
Thursday, 17 September 2020	Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Unknown	Sale	Ordinary shares	176,405	472,359.67	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