Form 603

Corporations Act 2001 Section 671B Notice of initial substantial holder

To: Company Name/Scheme: HT&E LIMITED

ACN/ARSN: 008 637 643

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 became a substantial holder on: 09/05/2018

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	11,715,188	11,715,188	3.79%

For the Securities (if any) listed below see NOTE 1 at the end of this form

Class of securities	Number of securities	Person's votes	Voting power (%)	
Fully Paid ordinary shares	3,780,147	3,780,147		1.22%
Class of securities	Number of securities	Person's votes	Voting power (%)	
GRAND TOTAL				
Fully Paid ordinary shares	15,495,335	15,495,335		5.01%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee and in its capacity as administrator of managed accounts. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	22,201 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	7,748,804 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	Fully paid ordinary shares (including 70,173 borrowed from Goldman Sachs International (Agreement 2), see Annexure C) (including 585,930 borrowed from UBS AG (Agreement 3,780,147 1), see Annexure C) (including 486,090 borrowed from UBS AG (Agreement 2), see Annexure C) (including 206,168 borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	Fully paid ordinary shares (including 70,173 borrowed from Goldman Sachs International (Agreement 2), see Annexure C) (including 585,930 borrowed from UBS AG (Agreement 14,582,113 1), see Annexure C) (including 468,090 borrowed from UBS AG (Agreement 2), see Annexure C) (including 206,168 borrowed from UBS AG (Agreement 2), see Annexure C) (including 206,168 borrowed from UBS AG (Agreement 3), see Annexure C)
Realindex Investments Pty Limited ACN 133 312 017	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	3,944,183 Fully paid ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		22,201 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		2,424,365 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		5,324,439 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		1,559,316 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		519,076 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Goldman Sachs (Asia) L.L.C		70,173 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		371,394 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		1,260,188 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		3,053,162 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	JPMorgan (UK)		115,240 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	National Custodian Services		775,781 Fully paid ordinary shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)		Nature of association
Avanteos Investments Limited	ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Asset Management (Australia) Limited	ACN 114 194 311	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Investments Limited	ACN 002 348 352	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Realindex Investments Pty Limited	ACN 133 312 017	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia

7. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
CBA Markets 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
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

8. Signature

NOTE 1--(This note is relevant to section 2,3,4 and 5)

The relevant interests in these securities:

- a) are/were held by Colonial First State Investments Limited (CFS) as responsible entity of the specified registered managed investment schemes and relate(d) to holdings in connection with the Colonial First State First Choice product range. Decisions to buy/sell those securities and exercise voting rights in relation to those securities are made by managers to whom CFS has outsourced those functions. By instrument dated 29 October 2001 the Australian Securities and Investments Commission ("ASIC") has granted certain relief to CFS and its related bodies corporate for these holdings from the applicable provisions of Chapter 6 of the Corporations Act in relation to the acquisition of or increase in voting power of such securities (the Manager Relief). These managers are not associates of, other than by virtue of an agreement in accordance with the terms of the Manager Relief, the Commonwealth Bank of Australia group; or
- b) are/were held by or for the benefit of specified index funds where the funds have an objective of maintaining a portfolio tracking error less than 0.5% per annum. ASIC has granted certain relief to CFS and its related bodies corporate for these holdings from the applicable provisions of Chapter 6 of the Corporations Act in relation to the acquisition of or increase in voting power of such securities.

Clare My ans

Dated the 15 day of May 2018

Clare McManus - Company Secretary

Clare My ans

Clare McManus

Company Secretary

Dated the 15/05/2018

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD

AEGIS LIMITED

AHL FINANCE HOLDINGS PTY LTD

AHL FINANCE PTY LTD

AHL HOLDINGS PTY LIMITED

AHL INVESTMENTS PTY LTD

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

AUSSIE CENTRE ADMINISTRATION PTY LIMITED

AUSSIE FINANCIAL PLANNING SERVICES PTY LTD

AUSSIE HOME INSURANCE PTY LIMITED

AUSSIE HOME LOANS HOLDINGS PTY LTD AUSSIE HOME LOANS PTY LIMITED

AUSSIE HOME SECURITY PTY LIMITED

AUSSIE MORTGAGE MARKET HOLDINGS PTY LIMITED

AUSSIEHOMELOANS.COM.AU PTY LTD

AUSTRALIAN HOME LOANS HOLDINGS PTY LIMITED

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

AVANTEOS INVESTMENTS LIMITED

AVANTEOS PTY LTD

BANK OF HANGZHOU CO. LTD

BANKWEST FOUNDATION LIMITED

BDELTA VESSEL NO 1 PTY LTD

BDELTA VESSEL NO 2 PTY LTD

BDELTA VESSEL NO 3 PTY LTD

BDELTA VESSEL NO 4 PTY LTD

BOCOMMLIFE INSURANCE COMPANY LIMITED

BOND INVESTMENTS NO 1 LIMITED

BOND INVESTMENTS UK LIMITED

BW FINANCIAL ADVICE LIMITED

BW SECURITISATION MANAGEMENT PTY LTD

BWA GROUP SERVICES PTY LTD

BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED

CAPITAL 121 PTY LIMITED

CARDS NZ LIMITED

CBA A319 4624 PTY LIMITED

CBA A319 4635 PTY LIMITED

CBA A320 4077 PTY LTD

CBA A320 4948 PTY LIMITED

CBA A320 5156 PTY LIMITED

CBA A320 5249 PTY LTD CBA A320 5289 PTY LTD

CBA A320 5638 PTY LTD

CBA A320 5030 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 B773 60333 PTY LIMITED

CBA CAPITAL AUSTRALIA PTY LIMITED

CBA CAPITAL HOLDINGS INC.

CBA CORPORATE SERVICES (NSW) PTY LIMITED

CBA CORPORATE SERVICES (VIC) PTY LIMITED

CBA DIGITAL SOLUTIONS DEVELOPMENT COMPANY LIMITED

CBA ES BUSINESS SERVICES PTY LTD

CBA EUROPE LIMITED

CBA FUNDING (NZ) LIMITED

CBA FUNDING HOLDINGS PTY LTD

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 LEASING NO 3 PTY LTD

CBA MARKETS LIMITED

CBA MTE RAIL COMPANY PTY LIMITED

CBA NZ HOLDING LIMITED

CBA RAIL & TRAM COMPANY PTY LIMITED

CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED

CBA SA HOLDINGS PROPRIETARY LIMITED

CBA SAF HOLDING PTY LIMITED

CBA SPECIALISED FINANCING PTY LIMITED

CBA USD INVESTMENTS PTY LIMITED

CBFC LEASING PTY. LIMITED

CBFC LIMITED

CBSA FOUNDATION NPC

CESPALEUROPE CO LIMITED

CFSPAI EUROPE HOLDCO LIMITED

CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED

CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED

CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED

CIPL ARARAT PTY LTD

CIPL SA SCHOOLS PTY LTD

CISL (NO.1) PTY LIMITED

CMG ASIA LIFE HOLDINGS LIMITED

CMG ASIA PTY LTD

CMLA Services Ptv Ltd

COLLATERAL LEASING PTY LTD

COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED

COLONIAL FIRST STATE GROUP LIMITED

COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED

COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD

COLONIAL FIRST STATE INVESTMENTS LIMITED

COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED

COLONIAL HOLDING COMPANY LIMITED

COLONIAL MUTUAL SUPERANNUATION PTY. LTD.

COLONIAL SERVICES PTY LIMITED

COMMBANK EUROPE LIMITED COMMBANK FOUNDATION LIMITED

COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED

COMMFOUNDATION PTY LIMITED

COMMONWEALTH AUSTRALIA SECURITIES LLC

COMMONWEALTH BANK OF AUSTRALIA

COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED

COMMONWEALTH BANK OF SOUTH AFRICA (HOLDING COMPANY) LIMITED (formerly NEWSHELF 1314 (PTY) LTD)

COMMONWEALTH BANK OF SOUTH AFRICA LIMITED (formerly NEWSHELF 1315 (PTY) LTD)

COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED

Commonwealth Custodial Services Pty Ltd

COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED

COMMONWEALTH FINANCIAL PLANNING LIMITED

COMMONWEALTH INSURANCE HOLDINGS LIMITED

COMMONWEALTH INSURANCE LIMITED
COMMONWEALTH INVESTMENTS PTY LIMITED

COMMONWEALTH PRIVATE LIMITED

COMMONWEALTH SECURITIES LIMITED
COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED

COMSEC NOMINEES PTY LIMITED

CORE EQUITY SERVICES NOMINEES PTY LIMITED

COUNT FINANCIAL LIMITED

CRYSTAL AVENUE PTY LIMITED

CTB AUSTRALIA LIMITED

ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED

ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED

EMERALD HOLDING COMPANY PTY LIMITED

FINANCIAL WISDOM LIMITED

FINCONNECT (AUSTRALIA) PTY LTD

FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED

First State European Diversified Infrastructure Sarl

First State Funds Plc

First State Global Umbrella Fund Public Limited Company

FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED

First State Investment Management (UK) Limited

FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED

First State Investment Services (UK) Limited

FIRST STATE INVESTMENTS (HONG KONG) LIMITED

FIRST STATE INVESTMENTS (NZ) LIMITED

FIRST STATE INVESTMENTS (SINGAPORE)

First State Investments (UK Holdings) Limited

First State Investments (UK) Limited FIRST STATE INVESTMENTS (US) LLC

First State Investments Fund Management Sarl

First State Investments GIP Management Sarl

FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED

First State Investments ICVC

First State Investments International Inc

First State Investments International Limited

FIRST STATE NOMINEES (HONG KONG) LIMITED

FMG ASSET LEASING PTY LTD

FSIB Ltd.

FSIC Limited (formerly known as First State Investments (Cayman) Limited)

GT USD FUNDING PTY LIMITED

HAZELWOOD INVESTMENT COMPANY PTY LIMITED

HOMEPATH PTY LIMITED

INVERLOCH LEASING PTY LIMITED

INVESTMENT CUSTODIAL SERVICES LIMITED

INVESTORWEB.COM. PTY LIMITED

IWL BROKING SOLUTIONS PTY LIMITED

IWL PTY LIMITED

JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD

JACQUES MARTIN PTY. LTD.

LOFT NO 1 PTY LIMITED

LOFT NO 2 PTY LIMITED

LOFT NO.3 PTY LIMITED

MIS FUNDING NO.1 PTY LIMITED

MORTGAGE HOLDING TRUST COMPANY LIMITED

MTE DEBT VEHICLE PTY LTD

MTE LESSOR 1 PTY LTD

MTE LESSOR 2 PTY LTD

MTE LESSOR 3 PTY LTD

MTE LESSOR 4 PTY LTD

MTE LESSOR 5 PTY LTD

MTE NOMINEE PARTNER PTY LTD

NETSHARE NOMINEES PTY LTD

NEWPORT LIMITED

NIMITZ NOMINEES PTY LIMITED

ORE & OVERBURDEN PTY LIMITED

PREFERRED CAPITAL PTY LIMITED

PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED

PREMIUM CUSTODY SERVICES PTY LTD

PREMIUM PLANTATIONS PTY LIMITED
PREMIUM PLANTATIONS SERVICES PTY LTD

PT BANK COMMONWEALTH

PT COMMONWEALTH LIFE

PT FIRST STATE INVESTMENTS INDONESIA

QILU BANK CO. LTD.

REALINDEX INVESTMENTS PTY LIMITED

RELIANCE ACHIEVER PTY LIMITED

RESIDENTIAL MORTGAGE GROUP PTY LTD

ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED ROCK & RUBBLE (EXISTING) PTY LIMITED

ROCK & RUBBLE (NEW) PTY LIMITED

SAF MINING NO.2 PTY LIMITED

SAF Mining No1 Pty Limited

SAFE NO1 PTY LTD

SAFE NO2 PTY LTD

SAFE NO24 PTY LTD

SAFE NO25 PTY LTD

SAFE NO26 PTY LTD SAFE NO3 PTY LTD

SAFE NO4 PTY LIMITED

SAFE NO9 PTY LIMITED

SAFE USD HOLDINGS PTY LTD

SBN NOMINEES PTY. LIMITED

SECURITISATION ADVISORY SERVICES PTY. LIMITED

SECURITISATION MANAGEMENT SERVICES LIMITED

SENBARY PTY LIMITED

SHARE DIRECT NOMINEES PTY LIMITED

SHARE INVESTMENTS PTY LIMITED

SI Holdings Limited

SOVEREIGN ASSURANCE COMPANY LIMITED

SOVEREIGN SERVICES LIMITED

SOVEREIGN SUPERANNUATION FUNDS LIMITED

SOVEREIGN SUPERANNUATION TRUSTEES LIMITED

ST ANDREW'S AUSTRALIA PTY LTD

STATE NOMINEES LTD

T.W. CUSTODIANS LIMITED

TANKSTREAM RAIL (BY - 1) PTY LIMITED

TANKSTREAM RAIL (BY - 2) PTY LIMITED

TANKSTREAM RAIL (BY - 3) PTY LIMITED

TANKSTREAM RAIL (BY - 4) PTY LIMITED

TANKSTREAM RAIL (SW - 1) PTY LIMITED

TANKSTREAM RAIL (SW - 2) PTY LIMITED

TANKSTREAM RAIL (SW - 3) PTY LIMITED

TANKSTREAM RAIL (SW - 4) PTY LIMITED

TANKSTREAM RAIL (VICTORIA) PTY LIMITED

THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED

TOTAL KEEN INVESTMENT LIMITED

TYME CAPITAL PROPRIETARY LIMITED

TYME INFIELD PROPRIETARY LIMITED (formerly known as EDGE FIELD MARKETING PROPRIETARY LTD)

TYME INTELLECTUAL PROPERTIES PROPRIETARY LIMITED

TYME INVESTMENTS PROPRIETARY LIMITED

TYME TECHNICAL SOLUTIONS PROPRIETARY LIMITED

VATOSCAN PROPRIETARY LIMITED

VH-VZF PTY LTD

VH-VZG PTY LTD

VH-VZH PTY LTD

VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)

WESTSIDE PROPERTIES LIMITED

WIZARD HOME LOANS PTY LIMITED

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 09/05/2018

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Clare McManus

Company Secretary

Dated the 15/05/2018

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Avanteos Investments	Date of acquisition	Consideration cash	Consideration non-cash	Scourities affected
Limited ACN 096 259 979	Tuesday, 27 March 2018	10,117.74		5,555 Ordinary shares
Avanteos Investments				
Limited ACN 096 259 979	Tuesday, 27 March 2018	9,982.50		5,500 Ordinary shares
				95,474 Ordinary shares
CBA Markets Limited ACN				(borrowed from Barclays Capital Securities Ltd, see
003 485 952	Wednesday, 10 January 2018	N/A		Annexure C)
000 400 902	vedicady, 10 bandary 2010	IN/A		95,474 Ordinary shares
				(borrowed from Barclays
CBA Markets Limited ACN				Capital Securities Ltd, see
003 485 952	Thursday, 11 January 2018	N/A		Annexure C)
				95,474 Ordinary shares
CDA Markata Limited ACN				(borrowed from Barclays
CBA Markets Limited ACN 003 485 952	Friday, 12 January 2018	N/A		Capital Securities Ltd, see Annexure C)
003 403 932	Tilday, 12 January 2010	IN/A		95,474 Ordinary shares
				(borrowed from Barclays
CBA Markets Limited ACN				Capital Securities Ltd, see
003 485 952	Monday, 15 January 2018	N/A		Annexure C)
				95,474 Ordinary shares
				(borrowed from Barclays
CBA Markets Limited ACN	W-dd47 J	N1/0		Capital Securities Ltd, see
003 485 952	Wednesday, 17 January 2018	N/A		Annexure C)
				95,474 Ordinary shares (borrowed from Barclays
CBA Markets Limited ACN				Capital Securities Ltd, see
003 485 952	Thursday, 18 January 2018	N/A		Annexure C)
	,			51,374 Ordinary shares
				(borrowed from Barclays
CBA Markets Limited ACN				Capital Securities Ltd, see
003 485 952	Friday, 19 January 2018	N/A		Annexure C)
				51,374 Ordinary shares (borrowed from Barclays
CBA Markets Limited ACN				Capital Securities Ltd, see
003 485 952	Monday, 22 January 2018	N/A		Annexure C)
				7,274 Ordinary shares
				(borrowed from Barclays
CBA Markets Limited ACN				Capital Securities Ltd, see
003 485 952	Tuesday, 23 January 2018	N/A		Annexure C)
				7,274 Ordinary shares (borrowed from Barclays
CBA Markets Limited ACN				Capital Securities Ltd, see
003 485 952	Wednesday, 24 January 2018	N/A		Annexure C)
		1		53,867 Ordinary shares
				(borrowed from Barclays
CBA Markets Limited ACN				Capital Securities Ltd, see
003 485 952	Thursday, 25 January 2018	N/A		Annexure C)
				53,867 Ordinary shares
CBA Markets Limited ACN				(borrowed from Barclays Capital Securities Ltd, see
003 485 952	Friday, 26 January 2018	N/A		Annexure C)
100 002		IVA		53,867 Ordinary shares
				(borrowed from Barclays
CBA Markets Limited ACN				Capital Securities Ltd, see
003 485 952	Monday, 29 January 2018	N/A		Annexure C)
				323,524 Ordinary shares
CDA Markata Limitad ACN				(borrowed from Barclays
CBA Markets Limited ACN 003 485 952	Tuesday, 30 January 2018	N/A		Capital Securities Ltd, see Annexure C)
000 400 902	ruesuay, 30 January 2010	N/A		323,524 Ordinary shares
				(borrowed from Barclays
CBA Markets Limited ACN				Capital Securities Ltd, see
	Wednesday, 31 January 2018	N/A		Annexure C)

			000 504 Ondinger also are
			323,524 Ordinary shares (borrowed from Barclays
CBA Markets Limited ACN			Capital Securities Ltd, see
003 485 952	Thursday, 01 February 2018	N/A	Annexure C)
			323,524 Ordinary shares (borrowed from Barclays
CBA Markets Limited ACN			Capital Securities Ltd, see
003 485 952	Friday, 02 February 2018	N/A	Annexure C)
			187,324 Ordinary shares
CBA Markets Limited ACN			(borrowed from Barclays Capital Securities Ltd, see
003 485 952	Monday, 05 February 2018	N/A	Annexure C)
			77,324 Ordinary shares
00444			(borrowed from Barclays
CBA Markets Limited ACN 003 485 952	Tuesday, 06 February 2018	N/A	Capital Securities Ltd, see Annexure C)
003 403 932	ruesuay, oo rebruary 2010	IV/A	77,324 Ordinary shares
			(borrowed from Barclays
CBA Markets Limited ACN			Capital Securities Ltd, see
003 485 952	Wednesday, 07 February 2018	N/A	Annexure C) 44,576 Ordinary shares
			(borrowed from Barclays
CBA Markets Limited ACN			Capital Securities Ltd, see
003 485 952	Wednesday, 14 March 2018	N/A	Annexure C)
			44,576 Ordinary shares
CBA Markets Limited ACN			(borrowed from Barclays Capital Securities Ltd, see
003 485 952	Thursday, 15 March 2018	N/A	Annexure C)
	,		52,277 Ordinary shares
			(borrowed from Barclays
CBA Markets Limited ACN		N/A	Capital Securities Ltd, see Annexure C)
003 485 952	Friday, 16 March 2018	IN/A	52,277 Ordinary shares
			(borrowed from Barclays
CBA Markets Limited ACN			Capital Securities Ltd, see
003 485 952	Monday, 19 March 2018	N/A	Annexure C)
			392,445 Ordinary shares (borrowed from Citigroup
			Global Markets Limited
CBA Markets Limited ACN			(Agreement 13), see
003 485 952	Monday, 19 March 2018	N/A	Annexure C)
			522,700 Ordinary shares (borrowed from Merrill
CBA Markets Limited ACN			Lynch International, see
003 485 952	Tuesday, 20 March 2018	N/A	Annexure C)
			52,277 Ordinary shares
CDA Markata Limitad ACN			(borrowed from Barclays Capital Securities Ltd, see
CBA Markets Limited ACN 003 485 952	Tuesday, 20 March 2018	N/A	Annexure C)
000 400 002	racaday, 20 Maron 2010	10/1	524,532 Ordinary shares
			(borrowed from Merrill
CBA Markets Limited ACN		N/A	Lynch International, see
003 485 952	Wednesday, 21 March 2018	N/A	Annexure C) 163,677 Ordinary shares
			(borrowed from Barclays
CBA Markets Limited ACN			Capital Securities Ltd, see
003 485 952	Wednesday, 21 March 2018	N/A	Annexure C)
			523,704 Ordinary shares (borrowed from Merrill
CBA Markets Limited ACN			Lynch International, see
003 485 952	Thursday, 22 March 2018	N/A	Annexure C)
			163,677 Ordinary shares
CDA Marketa Limited ACN			(borrowed from Barclays Capital Securities Ltd, see
CBA Markets Limited ACN 003 485 952	Thursday, 22 March 2018	N/A	Annexure C)
000 100 002	maron 2010		163,677 Ordinary shares
			(borrowed from Barclays
CBA Markets Limited ACN		N/A	Capital Securities Ltd, see
003 485 952	Friday, 23 March 2018	N/A	Annexure C) 66,977 Ordinary shares
			(borrowed from Barclays
CBA Markets Limited ACN			Capital Securities Ltd, see
003 485 952	Tuesday, 10 April 2018	N/A	Annexure C)
			23,377 Ordinary shares (borrowed from Barclays
CBA Markets Limited ACN			Capital Securities Ltd, see
003 485 952	Wednesday, 11 April 2018	N/A	Annexure C)
			23,377 Ordinary shares
CDA Maylests Line in LACON			(borrowed from Barclays
CBA Markets Limited ACN 003 485 952	Thursday, 12 April 2018	N/A	Capital Securities Ltd, see Annexure C)
000 TOO 302	παισσαγ, τε Αριπ 2010	INA	23,377 Ordinary shares
			(borrowed from Barclays
CBA Markets Limited ACN			Capital Securities Ltd, see
003 485 952	Friday, 13 April 2018	N/A	Annexure C)
			23,377 Ordinary shares (borrowed from Barclays
CBA Markets Limited ACN			Capital Securities Ltd, see
003 485 952	Monday, 16 April 2018	N/A	Annexure C)
-			13

			00.077.0.1
CBA Markets Limited ACN 003 485 952	Wednesday, 18 April 2018	N/A	23,377 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN	wednesday, 16 April 2016	NA	84,650 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see
003 485 952	Wednesday, 02 May 2018	N/A	Annexure C)
Colonial First State Asset	,		,
Management (Australia)	Tuesday, 30 January 2018	10,044.76	5,857 Ordinary shares
Colonial First State Asset	Tuesday, 50 January 2010	10,044.70	5,057 Ordinary shares
Management (Australia)			
Limited ACN 114 194 311 Colonial First State Asset	Thursday, 22 March 2018	441,429.29	236,704 Ordinary shares
Management (Australia)			
Limited ACN 114 194 311	Thursday, 22 March 2018	268,167.03	143,797 Ordinary shares
Colonial First State Asset Management (Australia)			
Limited ACN 114 194 311	Friday, 23 March 2018	377,187.42	207,280 Ordinary shares
Colonial First State Asset			
Management (Australia) Limited ACN 114 194 311	Friday, 23 March 2018	229,140.26	125,922 Ordinary shares
Colonial First State Asset	,	.,	
Management (Australia) Limited ACN 114 194 311	Monday 26 March 2019	178,712.21	98,334 Ordinary shares
Colonial First State Asset	Worlday, 20 Warch 2010	170,712.21	50,334 Ordinary shares
Management (Australia)			
Limited ACN 114 194 311 Colonial First State Asset	Monday, 26 March 2018	108,566.02	59,737 Ordinary shares
Management (Australia)			
Limited ACN 114 194 311	Tuesday, 27 March 2018	88,849.58	48,459 Ordinary shares
Colonial First State Asset Management (Australia)			
Limited ACN 114 194 311	Tuesday, 27 March 2018	146,252.95	79,767 Ordinary shares
Colonial First State Asset Management (Australia)			
	Wednesday, 28 March 2018	356,174.53	192,683 Ordinary shares
Colonial First State Asset			
Management (Australia) Limited ACN 114 194 311	Wednesday, 28 March 2018	161,405.47	87,317 Ordinary shares
Colonial First State Asset	wearreducty, 20 maron 2010	101,100111	or, or oramary or area
Management (Australia) Limited ACN 114 194 311	Thursday, 20 March 2019	285,860.26	151,393 Ordinary shares
Colonial First State Asset	Thursday, 29 March 2010	203,000.20	131,353 Ordinary shares
Management (Australia)	Thursday 00 March 0040	400 540 74	00 007 Onding and all areas
Limited ACN 114 194 311 Colonial First State Asset	Thursday, 29 March 2018	129,543.74	68,607 Ordinary shares
Management (Australia)			
Limited ACN 114 194 311 Colonial First State Asset	Thursday, 12 April 2018	295,978.62	142,902 Ordinary shares
Management (Australia)			
Limited ACN 114 194 311	Thursday, 12 April 2018	134,126.77	64,758 Ordinary shares
Colonial First State Asset Management (Australia)			
Limited ACN 114 194 311	Friday, 13 April 2018	431,638.93	201,174 Ordinary shares
Colonial First State Asset Management (Australia)			
Limited ACN 114 194 311	Friday, 13 April 2018	195,605.77	91,166 Ordinary shares
Colonial First State			
Investments Limited (Note 1) ACN 002 348 352	Wednesday, 10 January 2018	1,295.71	701 Ordinary shares
1) 71011 002 010 002	Troundady, 10 danuary 2010	1,200.11	16,339 Ordinary shares
Colonial First State			(borrowed from UBS AG
Investments Limited (Note 1) ACN 002 348 352	Thursday, 11 January 2018	N/A	(Agreement 3), see Annexure C)
Colonial First State			,
Investments Limited (Note 1) ACN 002 348 352	Thursday, 11 January 2018	11,146.78	6,251 Ordinary shares
1) 7(014 002 040 002	Tharsday, 11 bandary 2010	11,140.70	43,447 Ordinary shares
Colonial First State			(borrowed from UBS AG
Investments Limited (Note 1) ACN 002 348 352	Thursday, 18 January 2018	N/A	(Agreement 1), see Annexure C)
			4,244 Ordinary shares
Colonial First State			(borrowed from Citigroup Global Markets Limited
Investments Limited (Note			(Agreement 1), see
1) ACN 002 348 352	Tuesday, 23 January 2018	N/A	Annexure C)
			3,938 Ordinary shares (borrowed from Citigroup
Colonial First State			Global Markets Limited
Investments Limited (Note 1) ACN 002 348 352	Thursday, 25 January 2018	N/A	(Agreement 1), see Annexure C)
1, 7,014 002 070 002	maroday, 20 bandary 2010	INA	19,198 Ordinary shares
Colonial First State			(borrowed from UBS AG
Investments Limited (Note 1) ACN 002 348 352	Thursday, 01 February 2018	N/A	(Agreement 3), see Annexure C)
,	,,	1373	p

Colonial First State Investments Limited (Note			959 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see
1) ACN 002 348 352 Colonial First State	Tuesday, 06 February 2018	N/A	Annexure C)
Investments Limited (Note			
1) ACN 002 348 352	Tuesday, 06 February 2018	8,408.63	5,226 Ordinary shares 31,041 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 08 February 2018	N/A	(borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State Investments Limited (Note	Tuesday, 13 February 2018	N/A	3,417 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C) 14,140 Ordinary shares (borrowed from UBS AG (Agreement 3), see
1) ACN 002 348 352	Tuesday, 13 February 2018	N/A	Annexure C)
Colonial First State			
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Thursday, 15 February 2018	5,048.27	3,103 Ordinary shares 97,565 Ordinary shares (borrowed from Goldman Sachs International
Investments Limited (Note 1) ACN 002 348 352	Thursday, 01 March 2018	N/A	(Agreement 2), see Annexure C)
Colonial First State Investments Limited (Note			
1) ACN 002 348 352	Tuesday, 06 March 2018	1,181.89	691 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 09 March 2018	N/A	23,869 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C) 12,720 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Wednesday, 14 March 2018	N/A	(borrowed from UBS AG (Agreement 3), see Annexure C)
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Friday, 23 March 2018	5,704.32	3,154 Ordinary shares
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Tuesday, 27 March 2018	4,392.08	2,364 Ordinary shares
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Wednesday, 28 March 2018	1,209.26	655 Ordinary shares
Investments Limited (Note			
1) ACN 002 348 352 Colonial First State	Wednesday, 04 April 2018	5,163.70	2,899 Ordinary shares 46,074 Ordinary shares (borrowed from UBS AG
Investments Limited (Note 1) ACN 002 348 352	Thursday, 05 April 2018	N/A	(Agreement 2), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Tuesday, 10 April 2018	11,054.68	6,074 Ordinary shares
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Tuesday, 10 April 2018	10,414.04	5,722 Ordinary shares
Investments Limited (Note 1) ACN 002 348 352	Wednesday, 11 April 2018	161,207.55	85,295 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Wednesday, 11 April 2018	35,764.53	19,074 Ordinary shares
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Wednesday, 18 April 2018	3,105.13	1,460 Ordinary shares
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Friday, 27 April 2018	2,719.84	1,183 Ordinary shares
Investments Limited (Note 1) ACN 002 348 352 Realindex Investments Pty	Wednesday, 09 May 2018	289,560.00	127,000 Ordinary shares
Limited ACN 133 312 017	Friday, 12 January 2018	11,371.50	6,300 Ordinary shares
	Monday, 15 January 2018	63,645.32	35,457 Ordinary shares
Realindex Investments Pty	Í.		
Limited ACN 133 312 017 Realindex Investments Pty	Thursday, 22 February 2018	30,732.35	17,217 Ordinary shares
Realindex Investments Pty	Thursday, 22 February 2018 Wednesday, 21 March 2018	30,732.35 234,467.19	17,217 Ordinary shares 129,119 Ordinary shares

Realindex Investments Pty		
Limited ACN 133 312 017 Tuesday, 27 March 2018	32,082.74	17,209 Ordinary shares
Realindex Investments Pty		
Limited ACN 133 312 017 Tuesday, 27 March 2018	127,393.21	68,333 Ordinary shares
Realindex Investments Pty		
Limited ACN 133 312 017 Thursday, 29 March 2018	37,326.57	19,594 Ordinary shares
Realindex Investments Pty		
Limited ACN 133 312 017 Thursday, 29 March 2018	149,313.90	78,380 Ordinary shares
Realindex Investments Pty		
Limited ACN 133 312 017 Thursday, 12 April 2018	18,106.20	8,622 Ordinary shares
Realindex Investments Pty		
Limited ACN 133 312 017 Tuesday, 17 April 2018	66,678.13	31,250 Ordinary shares
Realindex Investments Pty		
Limited ACN 133 312 017 Friday, 20 April 2018	25,470.72	11,792 Ordinary shares
Realindex Investments Pty		
Limited ACN 133 312 017 Friday, 20 April 2018	25,470.72	11,792 Ordinary shares
Realindex Investments Pty		
Limited ACN 133 312 017 Tuesday, 01 May 2018	31,476.06	13,626 Ordinary shares
Realindex Investments Pty		
Limited ACN 133 312 017 Tuesday, 01 May 2018	266,204.40	115,240 Ordinary shares

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 09/05/2018

Clare My ans

Clare McManus

Company Secretary

Dated the 15/05/2018

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).

Barclays Capital Securities Ltd

Type of agreement:	Global Master Securities Lending Agreement
	(1) Commonwealth Bank of Australia and (2) Barclays Capital
Parties to agreement:	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	The dates indicated in Annexure B on which securities were
to the borrower or its nominee (ie borrow date):	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

Citigroup Global Markets Limited (Agreement 1)

Type of agreement:	Australian Master Securities Lending Agreement
	(1) Citigroup Global Markets Limited; and (2) Colonial First
Parties to agreement:	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

Citigroup Global Markets Limited (Agreement 13)

Type of agreement:	Global Master Securities Lending Agreement
	(1) Commonwealth Bank of Australia and (2) Citigroup Global
Parties to agreement:	Markets 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	The dates indicated in Annexure B on which securities were
to the borrower or its nominee (ie borrow date):	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

Goldman Sachs International (Agreement 2)

Type of agreement:	Australian Master Securities Lending Agreement
	(1) Goldman Sachs International; and (2) Colonial First State
Parties to agreement:	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	The dates indicated in Annexure B on which securities were
to the borrower or its nominee (ie borrow date):	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

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

UBS AG (Agreement 1)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early?	
[Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie	
before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required	
to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

UBS AG (Agreement 2)

- ·	A A O
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 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