

**Form 604**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of change of interests of substantial holder**

**To: Company Name/Scheme:** DACIAN GOLD LIMITED

ACN/ARSN 154 262 978

**1. Details of substantial holder**

Name Commonwealth Bank of Australia ACN 123 123 124 (CBA) and its related bodies corporate listed in annexure A

There was a change in the interests of the substantial holder on **07/09/2017**

The previous notice was given to the company on **16/08/2017**

The previous notice was dated **14/08/2017**

**2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	20,601,551	10.21	18,762,408	9.17

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	1,941,353	0.96 See note 1 at the end of this form	1,868,687	0.91 See note 1 at the end of this form

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
<b>GRAND TOTAL</b>	22,542,904	11.17	20,631,095	10.08

### 3. Changes in relevant interest

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
		Decrease in voting power arising from issuance of shares.			

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		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.	2,465,495 Fully paid ordinary shares	2,465,495
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		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.	4,064,099 Fully paid ordinary shares	4,064,099
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		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.	13,414,221 Fully paid ordinary shares	13,414,221
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Northern Trust Company		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.	698,433 Fully paid ordinary shares	698,433
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Advisors (Australia) Limited		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.	585,655 Fully paid ordinary shares	585,655

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	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.	1,352,496 Fully paid ordinary shares	1,352,496
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Goldman Sachs (Asia) L.L.C	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.	208,577 Fully paid ordinary shares (including 95,990 borrowed from Goldman Sachs International (Agreement 1), see Annexure C) (including 112,587 borrowed from Goldman Sachs International (Agreement 2), see Annexure C)	208,577
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd	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.	307,614 Fully paid ordinary shares (including 54,059 borrowed from UBS AG (Agreement 1), see Annexure C) (including 253,555 borrowed from UBS AG (Agreement 2), see Annexure C)	307,614

Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong		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.	1,598,604 Fully paid ordinary shares	1,598,604
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong		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.	3,205,312 Fully paid ordinary shares	3,205,312
Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		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.	14,357,769 Fully paid ordinary shares	14,357,769
Colonial First State Investments Limited ACN 002 348 352	Goldman Sachs (Asia) L.L.C		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.	208,577 Fully paid ordinary shares (including 95,990 borrowed from Goldman Sachs International (Agreement 1), see Annexure C) (including 112,587 borrowed from Goldman Sachs International (Agreement 2), see Annexure C)	208,577
Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd		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.	307,614 Fully paid ordinary shares (including 54,059 borrowed from UBS AG (Agreement 1), see Annexure C) (including 253,555 borrowed from UBS AG (Agreement 2), see Annexure C)	307,614

**5. 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

**6. Addresses**

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

Name	Address
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

**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.

Dated the 15 day of September 2017



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Clare McManus - Company Secretary



**Annexure A**

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 07/09/2017



Clare McManus

Company Secretary

Dated the 15/09/2017

**SCHEDULE**

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD  
AEGIS LIMITED  
AHL HOLDINGS PTY LIMITED  
ALTONA V6 PTY LIMITED  
ASB BANK LIMITED  
ASB CAPITAL LIMITED (NZX-ASBPA)  
ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)  
ASB FINANCE LIMITED  
ASB FUNDING LIMITED  
ASB GROUP (LIFE) LIMITED  
ASB GROUP INVESTMENTS LIMITED  
ASB HOLDINGS LIMITED  
ASB MANAGEMENT SERVICES LIMITED  
ASB NOMINEES LIMITED  
ASB SECURITIES LIMITED  
ASKLEPIOS LIMITED  
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED  
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED  
AUSIEX NOMINEES PTY LIMITED  
AUSTRALIAN INVESTMENT EXCHANGE LIMITED  
AVANTEOS INVESTMENTS LIMITED  
AVANTEOS PTY LTD  
BANK OF HANGZHOU CO. LTD  
BANKWEST FOUNDATION LIMITED  
BDELTA VESSEL NO 1 PTY LTD  
BDELTA VESSEL NO 2 PTY LTD  
BDELTA VESSEL NO 3 PTY LTD  
BDELTA VESSEL NO 4 PTY LTD  
BOCOMMLIFE INSURANCE COMPANY LIMITED  
BOND INVESTMENTS NO 1 LIMITED  
BOND INVESTMENTS UK LIMITED  
BW FINANCIAL ADVICE LIMITED  
BW SECURITISATION MANAGEMENT PTY LTD  
BWA GROUP SERVICES PTY LTD  
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 6749 PTY LIMITED  
CBA A320 AIRCRAFT NO1 PTY LTD  
CBA A330 1427 Pty Ltd  
CBA A330 1453 PTY LIMITED  
CBA AIR A320 2714 PTY LIMITED  
CBA AIR PTY LTD  
CBA ASSET FINANCE (NZ) LIMITED  
CBA ASSET HOLDINGS (NZ) LIMITED  
CBA B377 37091 PTY LTD  
CBA B738 39822 PTY LIMITED  
CBA 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 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 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 SPECIALISED FINANCING PTY LIMITED  
 CBA STAFF COMMUNITY FUND LIMITED  
 CBA USD FUNDING LIMITED  
 CBA USD INVESTMENTS PTY LIMITED  
 CBFC LEASING PTY. LIMITED  
 CBFC LIMITED  
 CBSA FOUNDATION NPC  
 CFSPAI EUROPE CO LIMITED (formerly known as CFSPAI MALTA CO LIMITED)  
 CFSPAI EUROPE HOLDCO LIMITED (formerly known as CFSPAI MALTA HOLDCO LIMITED)  
 CHRISTMAS BREAK PTY LTD  
 CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED  
 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  
 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 MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED  
 COMMFOUNDATION PTY LIMITED  
 COMMONWEALTH AUSTRALIA SECURITIES LLC  
 COMMONWEALTH BANK OF AUSTRALIA  
 COMMONWEALTH BANK OF AUSTRALIA (CHENG'AN) COUNTY BANK CO. LTD.  
 COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (DENG FENG) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (HANDANXIAN) COUNTY BANK CO. LTD.  
 COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (LANKAO) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (LUANCHENG) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED  
 COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) COUNTY BANK CO. LTD.  
 COMMONWEALTH BANK OF AUSTRALIA (WENXIAN) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (XINJI) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (YICHUAN) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (YONGCHENG) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (YONGNIAN) COUNTY BANK CO. 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  
 COMMONWEALTH 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  
 EQUIGROUP HOLDINGS 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 (JAPAN) 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  
 FSIB LTD (formerly known as FIRST STATE INVESTMENTS (BERMUDA) LIMITED)  
 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  
 NEWSHELF 1314 (PTY) LTD  
 NEWSHELF 1315 (PTY) LTD  
 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 NO19 PTY LIMITED  
 SAFE NO2 PTY LTD  
 SAFE NO22 PTY LTD  
 SAFE NO24 PTY LTD  
 SAFE NO25 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 know 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)  
VIPRO PTY LIMITED  
WESTSIDE PROPERTIES LIMITED

**Annexure B**

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated 07/09/2017



Clare McManus

Company Secretary

Dated the 15/09/2017

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Tuesday, 15 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	78,717.36	36,152 Ordinary shares	36,152
Tuesday, 15 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	15,368.03	7,046 Ordinary shares	7,046
Tuesday, 15 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	50,687.69	23,279 Ordinary shares	23,279
Tuesday, 15 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	9,897.83	4,538 Ordinary shares	4,538
Tuesday, 15 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	53,736.05	24,679 Ordinary shares	24,679
Tuesday, 15 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	63,991.61	29,389 Ordinary shares	29,389
Tuesday, 15 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	169,397.37	77,798 Ordinary shares	77,798
Tuesday, 15 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	83,799.42	38,486 Ordinary shares	38,486
Tuesday, 15 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	10,491.09	4,810 Ordinary shares	4,810
Tuesday, 15 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	12,495.52	5,729 Ordinary shares	5,729
Tuesday, 15 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	33,074.20	15,164 Ordinary shares	15,164
Tuesday, 15 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	16,362.61	7,502 Ordinary shares	7,502
Wednesday, 16 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	103,140.47	47,458 Ordinary shares	47,458
Wednesday, 16 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	10,130.37	4,660 Ordinary shares	4,660
Wednesday, 16 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	66,416.05	30,560 Ordinary shares	30,560
Wednesday, 16 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	6,523.87	3,001 Ordinary shares	3,001
Wednesday, 16 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	70,408.40	32,397 Ordinary shares	32,397
Wednesday, 16 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	83,848.09	38,581 Ordinary shares	38,581
Wednesday, 16 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	6,917.35	3,182 Ordinary shares	3,182
Wednesday, 16 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	8,236.91	3,789 Ordinary shares	3,789
Wednesday, 16 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	221,954.78	102,128 Ordinary shares	102,128
Wednesday, 16 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	109,799.46	50,522 Ordinary shares	50,522
Wednesday, 16 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	10,786.89	4,962 Ordinary shares	4,962
Wednesday, 16 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	21,802.04	10,029 Ordinary shares	10,029
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	95,507.36	44,663 Ordinary shares	44,663

Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	46,988.60	21,901 Ordinary shares	21,901
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	73,107.62	34,188 Ordinary shares	34,188
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	35,967.16	16,764 Ordinary shares	16,764
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	77,698.76	36,335 Ordinary shares	36,335
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	126,240.44	59,035 Ordinary shares	59,035
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	65,144.22	30,464 Ordinary shares	30,464
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	208,047.07	97,291 Ordinary shares	97,291
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	38,226.37	17,817 Ordinary shares	17,817
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	32,049.48	14,938 Ordinary shares	14,938
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	62,107.93	28,948 Ordinary shares	28,948
Thursday, 17 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	102,353.22	47,706 Ordinary shares	47,706
Friday, 18 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	562.82	263 Ordinary shares	263
Friday, 18 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	31,433.83	14,791 Ordinary shares	14,791
Friday, 18 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	432.28	202 Ordinary shares	202
Friday, 18 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	24,059.39	11,321 Ordinary shares	11,321
Friday, 18 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	21,439.02	10,088 Ordinary shares	10,088
Friday, 18 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	385.20	180 Ordinary shares	180
Friday, 18 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	457.96	214 Ordinary shares	214
Friday, 18 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	25,570.41	12,032 Ordinary shares	12,032
Friday, 18 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,228.36	574 Ordinary shares	574
Friday, 18 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	744.72	348 Ordinary shares	348
Friday, 18 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	41,547.66	19,550 Ordinary shares	19,550
Friday, 18 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	68,469.69	32,218 Ordinary shares	32,218
Monday, 21 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	39,110.10	18,286 Ordinary shares	18,286
Monday, 21 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	29,938.92	13,998 Ordinary shares	13,998
Monday, 21 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	26,677.25	12,473 Ordinary shares	12,473
Monday, 21 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	31,818.93	14,877 Ordinary shares	14,877
Monday, 21 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	51,694.80	24,170 Ordinary shares	24,170
Monday, 21 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	85,194.82	39,833 Ordinary shares	39,833
Tuesday, 22 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	20,777.75	9,575 Ordinary shares	9,575
Tuesday, 22 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	6,578.71	3,036 Ordinary shares	3,036
Tuesday, 22 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,662.95	1,230 Ordinary shares	1,230
Tuesday, 22 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	4,619.93	2,129 Ordinary shares	2,129

Tuesday, 22 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,462.66	675 Ordinary shares	675
Tuesday, 22 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	593.21	274 Ordinary shares	274
Tuesday, 22 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	8,354.50	3,850 Ordinary shares	3,850
Tuesday, 22 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	16,886.94	7,782 Ordinary shares	7,782
Tuesday, 22 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	14,161.42	6,526 Ordinary shares	6,526
Tuesday, 22 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,165.00	1,000 Ordinary shares	1,000
Tuesday, 22 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,069.51	494 Ordinary shares	494
Tuesday, 22 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,814.27	838 Ordinary shares	838
Tuesday, 22 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	4,483.32	2,069 Ordinary shares	2,069
Tuesday, 22 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	5,345.74	2,467 Ordinary shares	2,467
Tuesday, 22 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,645.78	1,221 Ordinary shares	1,221
Tuesday, 22 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	44,797.48	20,644 Ordinary shares	20,644
Tuesday, 22 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	14,182.36	6,545 Ordinary shares	6,545
Tuesday, 22 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	5,739.42	2,651 Ordinary shares	2,651
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	56,372.07	26,126 Ordinary shares	26,126
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	38,540.38	17,763 Ordinary shares	17,763
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	56,231.90	26,055 Ordinary shares	26,055
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	12,538.39	5,811 Ordinary shares	5,811
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	8,570.32	3,950 Ordinary shares	3,950
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	12,506.77	5,795 Ordinary shares	5,795
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	45,816.60	21,234 Ordinary shares	21,234
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	22,664.48	10,504 Ordinary shares	10,504
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	121,530.29	56,324 Ordinary shares	56,324
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	38,420.01	17,806 Ordinary shares	17,806
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	15,496.00	7,142 Ordinary shares	7,142
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	121,226.09	56,170 Ordinary shares	56,170
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	31,326.13	14,438 Ordinary shares	14,438
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	26,266.39	12,106 Ordinary shares	12,106
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	83,090.83	38,296 Ordinary shares	38,296
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	22,609.30	10,476 Ordinary shares	10,476
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	45,702.04	21,176 Ordinary shares	21,176
Wednesday, 23 August 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	38,323.16	17,757 Ordinary shares	17,757
Friday, 01 September 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	44,843.85	19,882 Ordinary shares	19,882

Friday, 01 September 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	8,018.78	3,556 Ordinary shares	3,556
Friday, 01 September 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	40,328.78	17,784 Ordinary shares	17,784
Friday, 01 September 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	81,236.34	36,017 Ordinary shares	36,017
Friday, 01 September 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	14,531.22	6,444 Ordinary shares	6,444
Friday, 01 September 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	73,056.22	32,216 Ordinary shares	32,216
Tuesday, 15 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	2,172.81	1,010 Ordinary shares	1,010
Wednesday, 23 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Purchase	1,539.85	739 Ordinary shares	739
Thursday, 31 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	14,040.00	6,000 Ordinary shares	6,000
Thursday, 31 August 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	121,457.70	51,905 Ordinary shares	51,905
Tuesday, 05 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	4,630.24	2,061 Ordinary shares	2,061
Tuesday, 05 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	14,449 Ordinary shares (returned to Goldman Sachs International (Agreement 2), see Annexure C)	14,449



**Annexure C**

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 07/09/2017



Clare McManus                      Company Secretary                      Dated the 15/09/2017

Commonwealth Bank of Australia will, if requested by the company or responsible entity to whom this form must be given or by the Australia 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).

**Goldman Sachs International (Agreement 1)**

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Goldman Sachs International; 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

**Goldman Sachs International (Agreement 2)**

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

**UBS AG (Agreement 1)**

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
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<b>UBS AG (Agreement 2)</b>
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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