#### **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 14/02/2017

The previous notice was given to the company on 11/10/2016

The previous notice was dated 10/10/2016

### 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	11,537,358	8.50	13,925,189	9.51

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	280,393	0.20 See note 1 at the end of this form	718,913	0.49 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 (%)
Grand TOTAL	11,817,751	8.70	14,644,102	10.01

## 3. Changes in relevant interest

Particulars of each change in, or change in the nature of, a relevant interest of the substantial shareholder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure B to this notice					

## 4. Present relevant interest

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
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		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. 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.  Nature of relevant interest derived from; ordinary shares 1,816	1,816 Fully paid ordinary shares	1,816
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	479,001 Fully paid ordinary shares	479,001

		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.  Nature of relevant interest derived from; ordinary shares 479,001	
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.  Nature of relevant interest derived from; ordinary shares 139,420	139,420
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 (including 100,492)	100,492

		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	borrowed from UBS AG (Agreement 2), see Annexure C)	
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.	10,412,023 Fully paid ordinary shares	10,412,023
		Nature of relevant interest derived from;		

		ordinary shares 10,412,023		
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.  Nature of relevant interest derived from; ordinary shares 375,448	375,448 Fully paid ordinary shares	375,448
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.  Nature of relevant interest derived from; ordinary shares 377,687	377,687 Fully paid ordinary shares	377,687
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	2,758,215 Fully paid ordinary shares	2,758,215

		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.  Nature of relevant interest derived from; ordinary shares 2,758,215	
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.  Nature of relevant interest derived from; ordinary shares 10,597,848	10,597,848
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 (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	139,420

		608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 139,420	
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.  Nature of relevant interest derived from; ordinary shares 100,492	00,492 om 2), see
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.  Nature of relevant interest derived from; ordinary shares 2,231,225	dinary 2,231,225

Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	608(1) Corpor relevant the porther riginal and/or power capacis manage m	ant interest under paragraph (b) and/or 608(1)(c) of the rations Act 2001 (Cth), being a nt interest arising from having wer to control the exercise of ht to vote attached to securities to control the exercise of the to dispose of securities in its ity as a responsible entity of a ged investment scheme (which ged investment scheme is ged by Colonial First Statement ments Limited or a related body rate). In addition, if any OTC tives, warrants or other ties (other than ordinary shares mary units (as applicable)) are det to below in this row, the int interest in respect of those ties arises under subsection being an accelerated relevant at held in the same capacity.	1,023,250 Fully paid ordinary shares	1,023,250
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	608(1) Corpor releval the porther riginal and/or power capacit provide manda derivate securit or ordinate releval securit 608(8) interesting from;	ant interest under paragraph (b) and/or 608(1)(c) of the rations Act 2001 (Cth), being a nt interest arising from having wer to control the exercise of the to vote attached to securities to control the exercise of the to dispose of securities in its ity as investment manager (as ed for under its investment ates). In addition, if any OTC tives, warrants or other ties (other than ordinary shares nary units (as applicable)) are ad to below in this row, the nt interest in respect of those ties arises under subsection being an accelerated relevant at held in the same capacity.	1,734,965 Fully paid ordinary shares	1,734,965

## 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
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
CBA Markets Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

### Signature

NOTE 1--(This note is relevant to sections 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.

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Dated the 15 day of February 2017

Taryn Morton - Company Secretary

#### Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 14/02/2017



Taryn Morton

Company Secretary

Dated the 15 February 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 (EUROPE) FINANCE LTD (IN LIQUIDATION)
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 CAPITAL TRUST I CBA CAPITAL TRUST II 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 FUNDING TRUST I 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 SERVICES SINGAPORE PTE LTD 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** 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 (YICHUAN) COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 1) PTY COMMONWEALTH BANK OF AUSTRALIA LIMITED (YONGCHENG) COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 2) PTY COMMONWEALTH BANK OF AUSTRALIA LIMITED (YONGNIAN) COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 3) PTY COMMONWEALTH BANK OFFICERS LIMITED SUPERANNUATION CORPORATION PTY LIMITED CIPL ARARAT PTY LTD Commonwealth Custodial Services Pty Ltd CIPL SA SCHOOLS PTY LTD COMMONWEALTH DEVELOPMENT BANK OF CISL (NO.1) PTY LIMITED **AUSTRALIA PTY LIMITED** CM-SOMERTON PTY. LTD. COMMONWEALTH FINANCIAL PLANNING LIMITED CMG ASIA LIFE HOLDINGS LIMITED COMMONWEALTH INSURANCE HOLDINGS LIMITED CMG ASIA PTY LTD COMMONWEALTH INSURANCE LIMITED COLLATERAL LEASING PTY LTD COMMONWEALTH INVESTMENTS PTY LIMITED COLONIAL FIRST STATE ASSET MANAGEMENT COMMONWEALTH PRIVATE LIMITED COMMONWEALTH SECURITIES LIMITED (AUSTRALIA) LIMITED COLONIAL FIRST STATE GROUP LIMITED COMMWEALTH INTERNATIONAL HOLDINGS PTY COLONIAL FIRST STATE INFRASTRUCTURE LIMITED HOLDINGS LIMITED COMSEC NOMINEES PTY LIMITED COLONIAL FIRST STATE INFRASTRUCTURE CORE EQUITY SERVICES NOMINEES PTY LIMITED MANAGERS (AUSTRALIA) PTY LTD COUNT FINANCIAL LIMITED COLONIAL FIRST STATE INVESTMENTS LIMITED CRYSTAL AVENUE PTY LIMITED COLONIAL FIRST STATE MANAGED CTB AUSTRALIA LIMITED INFRASTRUCTURE LIMITED ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED COLONIAL HOLDING COMPANY LIMITED ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED COLONIAL MUTUAL SUPERANNUATION PTY. LTD. EMERALD HOLDING COMPANY PTY LIMITED COLONIAL SERVICES PTY LIMITED **EQUIGROUP HOLDINGS PTY LIMITED** COMMBANK EUROPE LIMITED FINANCIAL WISDOM LIMITED COMMBANK MANAGEMENT CONSULTING FINCONNECT (AUSTRALIA) PTY LTD (SHANGHAI) COMPANY LIMITED FIRST STATE CINDA FUND MANAGEMENT COMMFOUNDATION PTY LIMITED **COMPANY LIMITED** COMMONWEALTH AUSTRALIA SECURITIES LLC First State European Diversified Infrastructure Sarl COMMONWEALTH BANK OF AUSTRALIA First State Funds Plc First State Global Umbrella Fund Public Limited COMMONWEALTH BANK OF AUSTRALIA (CHENG'AN) COUNTY BANK CO. LTD. Company FIRST STATE INFRASTRUCTURE MANAGERS COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. LTD (INTERNATIONAL) LIMITED COMMONWEALTH BANK OF AUSTRALIA First State Investment Management (UK) Limited (DENGFENG) COUNTY BANK CO. LTD FIRST STATE INVESTMENT MANAGERS (ASIA) COMMONWEALTH BANK OF AUSTRALIA LIMITED (HANDANXIAN) COUNTY BANK CO. LTD. First State Investment Services (UK) Limited COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) FIRST STATE INVESTMENTS (HONG KONG) COUNTY BANK CO. LTD LIMITED FIRST STATE INVESTMENTS (JAPAN) LIMITED COMMONWEALTH BANK OF AUSTRALIA (LANKAO) FIRST STATE INVESTMENTS (NZ) LIMITED COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA FIRST STATE INVESTMENTS (SINGAPORE) (LUANCHENG) COUNTY BANK CO. LTD First State Investments (UK Holdings) Limited COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) First State Investments (UK) Limited COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (US) LLC COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) First State Investments Fund Management Sarl COUNTY BANK CO. LTD First State Investments GIP Management Sarl COMMONWEALTH BANK OF AUSTRALIA (UK) FIRST STATE INVESTMENTS HOLDINGS STAFF BENEFITS SCHEME TRUSTEE COMPANY (SINGAPORE) LIMITED LIMITED First State Investments ICVC COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) First State Investments International Inc. COUNTY BANK CO. LTD. First State Investments International Limited COMMONWEALTH BANK OF AUSTRALIA FIRST STATE NOMINEES (HONG KONG) LIMITED (WENXIAN) COUNTY BANK CO. LTD FSIB LTD (formerly known as FIRST STATE COMMONWEALTH BANK OF AUSTRALIA (XINJI) INVESTMENTS (BERMUDA) LIMITED) COUNTY BANK CO. LTD FSIC Limited (formerly known as First State COMMONWEALTH BANK OF AUSTRALIA Investments (Cayman) Limited)

GT USD FUNDING PTY LIMITED SAFE NO9 PTY LIMITED HAZELWOOD INVESTMENT COMPANY PTY SAFE USD HOLDINGS PTY LTD LIMITED SBN NOMINEES PTY, LIMITED HOMEPATH PTY LIMITED SECURITISATION ADVISORY SERVICES PTY. INVERLOCH LEASING PTY LIMITED LIMITED INVESTMENT CUSTODIAL SERVICES LIMITED SECURITISATION MANAGEMENT SERVICES INVESTORWEB.COM. PTY LIMITED LIMITED **IWL BROKING SOLUTIONS PTY LIMITED** SECURITY HOLDING INVESTMENT ENTITY LINKING **IWL PTY LIMITED** DEALS LIMITED (Pending Deregistration 21/12/16) JACQUES MARTIN ADMINISTRATION AND SENBARY PTY LIMITED CONSULTING PTY LTD SHARE DIRECT NOMINEES PTY LIMITED JACQUES MARTIN PTY. LTD. SHARE INVESTMENTS PTY LIMITED LOFT NO 1 PTY LIMITED SI Holdings Limited **LOFT NO 2 PTY LIMITED** SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION) **LOFT NO.3 PTY LIMITED** SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION) MIS FUNDING NO.1 PTY LIMITED SOVEREIGN ASSURANCE COMPANY LIMITED MORTGAGE HOLDING TRUST COMPANY LIMITED SOVEREIGN SERVICES LIMITED MTE DEBT VEHICLE PTY LTD SOVEREIGN SUPERANNUATION FUNDS LIMITED MTE LESSOR 1 PTY LTD SOVEREIGN SUPERANNUATION TRUSTEES MTE LESSOR 2 PTY LTD LIMITED MTE LESSOR 3 PTY LTD ST ANDREW'S AUSTRALIA PTY LTD MTE LESSOR 4 PTY LTD STATE NOMINEES LTD MTE LESSOR 5 PTY LTD T.W. CUSTODIANS LIMITED MTE NOMINEE PARTNER PTY LTD TANKSTREAM RAIL (BY - 1) PTY LIMITED NETSHARE NOMINEES PTY LTD TANKSTREAM RAIL (BY - 2) PTY LIMITED **NEWPORT LIMITED** TANKSTREAM RAIL (BY - 3) PTY LIMITED TANKSTREAM RAIL (BY - 4) PTY LIMITED NEWSHELF 1314 (PTY) LTD TANKSTREAM RAIL (SW - 1) PTY LIMITED NEWSHELF 1315 (PTY) LTD NIMITZ NOMINEES PTY LIMITED TANKSTREAM RAIL (SW - 2) PTY LIMITED ORE & OVERBURDEN PTY LIMITED TANKSTREAM RAIL (SW - 3) PTY LIMITED PREFERRED CAPITAL PTY LIMITED TANKSTREAM RAIL (SW - 4) PTY LIMITED PREMIUM ALTERNATIVE INVESTMENTS PTY TANKSTREAM RAIL (VICTORIA) PTY LIMITED THE COLONIAL MUTUAL LIFE ASSURANCE LIMITED PREMIUM CUSTODY SERVICES PTY LTD SOCIETY LIMITED PREMIUM PLANTATIONS PTY LIMITED TOTAL KEEN INVESTMENT LIMITED PREMIUM PLANTATIONS SERVICES PTY LTD TYME CAPITAL PROPRIETARY LIMITED PT BANK COMMONWEALTH TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY PT COMMONWEALTH LIFE PT FIRST STATE INVESTMENTS INDONESIA LTD) TYME INTELLECTUAL PROPERTIES PROPRIETARY QILU BANK CO. LTD. REALINDEX INVESTMENTS PTY LIMITED LIMITED RELIANCE ACHIEVER PTY LIMITED TYME INVESTMENTS PROPRIETARY LIMITED RESIDENTIAL MORTGAGE GROUP PTY LTD TYME TECHNICAL SOLUTIONS PROPRIETARY ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED LIMITED **ROCK & RUBBLE (EXISTING) PTY LIMITED** VATOSCAN PROPRIETARY LIMITED **ROCK & RUBBLE (NEW) PTY LIMITED** VH-VZF PTY I TD SAF MINING NO.2 PTY LIMITED VH-VZG PTY LTD SAF Mining No1 Pty Limited VH-VZH PTY LTD VIETNAM INTERNATIONAL BANK (VIETNAM SAFE NO1 PTY LTD SAFE NO19 PTY LIMITED INTERNATIONAL COMMERCIAL JOINT STOCK SAFE NO2 PTY LTD BANK) SAFE NO3 PTY LTD VIPRO PTY LIMITED SAFE NO4 PTY LIMITED WESTSIDE PROPERTIES LIMITED

This is annexure B referred to in Form 604, Notice of change of interests of substantial holder dated 14/02/2017



Taryn Morton

Company Secretary

Dated the 15 February 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
Wednesday, 9 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	317,408.48	94,509 Ordinary shares	94,509
Friday, 11 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	156,614.60	48,691 Ordinary shares	48,691
Wednesday, 23 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	271,419.09	88,209 Ordinary shares	88,209
Friday, 25 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,791.02	938 Ordinary shares	938
Tuesday, 6 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	656,742.50	262,697 Ordinary shares	262,697
Monday, 16 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	90,893.16	37,975 Ordinary shares	37,975
Tuesday, 17 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	83,007.32	32,580 Ordinary shares	32,580
Wednesday, 18 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	117,481.06	44,673 Ordinary shares	44,673
Thursday, 19 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	72,794.28	28,205 Ordinary shares	28,205
Friday, 20 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	480,230.32	183,336 Ordinary shares	183,336

Tuesday, 14 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	470,580.00	200,000 Ordinary shares	200,000
Tuesday, 11 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	103,780.32	30,887 Ordinary shares	30,887
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	247,169.25	74,225 Ordinary shares	74,225
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	707,025.60	212,320 Ordinary shares	212,320
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	380,385.90	114,230 Ordinary shares	114,230
Friday, 4 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	58,271.86	17,066 Ordinary shares	17,066
Wednesday, 4 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	100,580.40	42,722 Ordinary shares	42,722
Wednesday, 11 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	66,043.10	28,119 Ordinary shares	28,119
Thursday, 12 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	86,118.63	37,226 Ordinary shares	37,226
Wednesday, 25 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	8,902.57	3,634 Ordinary shares	3,634
Friday, 27 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	112,827.30	46,099 Ordinary shares	46,099
Tuesday, 31 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	33,652.11	14,524 Ordinary shares	14,524
Friday, 4 November 2016	Colonial First State Asset Management (Australia) Limited	Purchase	22,904.47	6,708 Ordinary shares	6,708

	ACN 114 194 311				
Wednesday, 4 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	23,086.27	9,806 Ordinary shares	9,806
Wednesday, 11 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	13,472.14	5,736 Ordinary shares	5,736
Thursday, 12 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	17,565.65	7,593 Ordinary shares	7,593
Friday, 20 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	94,337.60	36,117 Ordinary shares	36,117
Wednesday, 25 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	2,391.00	976 Ordinary shares	976
Friday, 27 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	30,314.74	12,386 Ordinary shares	12,386
Tuesday, 31 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	11,021.97	4,757 Ordinary shares	4,757
Wednesday, 23 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,569,110.00	509,948 Ordinary shares	509,948
Friday, 25 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	16,133.16	5,422 Ordinary shares	5,422
Tuesday, 11 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	61,837.44	18,404 Ordinary shares	18,404
Friday, 21 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	468,465.66	133,466 Ordinary shares	133,466
Wednesday, 4 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	27,239.25	11,570 Ordinary shares	11,570

Wednesday, 11 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	15,254.81	6,495 Ordinary shares	6,495
Thursday, 12 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	19,892.93	8,599 Ordinary shares	8,599
Wednesday, 25 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,452.73	593 Ordinary shares	593
Friday, 27 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	18,392.96	7,515 Ordinary shares	7,515
Tuesday, 31 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	4,842.53	2,090 Ordinary shares	2,090
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	707,025.60	212,320 Ordinary shares	212,320
Friday, 21 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	226,454.67	64,517 Ordinary shares	64,517
Wednesday, 26 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	157,539.48	45,657 Ordinary shares	45,657
Thursday, 27 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	32,466.83	9,573 Ordinary shares	9,573
Thursday, 27 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	58,646.48	17,211 Ordinary shares	17,211
Friday, 28 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	71,683.79	21,379 Ordinary shares	21,379
Monday, 31 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	43,693.83	13,091 Ordinary shares	13,091
Monday, 31 October 2016	Colonial First State Asset Management (Australia) Limited	Sale	136,198.98	40,892 Ordinary shares	40,892

	ACN 114 194 311				
Wednesday, 9 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	647,807.63	192,886 Ordinary shares	192,886
Friday, 11 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	325,860.40	101,309 Ordinary shares	101,309
Wednesday, 23 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	564,724.89	183,531 Ordinary shares	183,531
Friday, 25 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	5,808.18	1,952 Ordinary shares	1,952
Tuesday, 6 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,364,507.50	545,803 Ordinary shares	545,803
Monday, 16 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	173,358.81	72,429 Ordinary shares	72,429
Tuesday, 17 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	158,317.74	62,139 Ordinary shares	62,139
Wednesday, 18 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	224,069.48	85,204 Ordinary shares	85,204
Thursday, 19 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	138,839.52	53,795 Ordinary shares	53,795
Friday, 20 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	915,909.88	349,664 Ordinary shares	349,664
Tuesday, 14 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	941,160.00	400,000 Ordinary shares	400,000
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	380,385.90	114,230 Ordinary shares	114,230

Wednesday, 26 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	121,757.79	35,287 Ordinary shares	35,287
Thursday, 27 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	25,093.71	7,399 Ordinary shares	7,399
Thursday, 27 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	45,323.16	13,301 Ordinary shares	13,301
Friday, 28 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	55,398.27	16,522 Ordinary shares	16,522
Monday, 31 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	33,767.51	10,117 Ordinary shares	10,117
Monday, 31 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	105,263.44	31,604 Ordinary shares	31,604
Tuesday, 11 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	31,103.52	9,257 Ordinary shares	9,257
Monday, 17 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	89,359.20	27,000 Ordinary shares	27,000
Wednesday, 19 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	94,761.99	28,517 Ordinary shares	28,517
Tuesday, 25 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	43,492.60	12,824 Ordinary shares	12,824
Tuesday, 25 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	25,093.71	7,399 Ordinary shares	7,399
Tuesday, 25 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	17,937.64	5,289 Ordinary shares	5,289
Tuesday, 25 October 2016	Colonial First State Asset Management (Australia) Limited	Purchase	32,466.83	9,573 Ordinary shares	9,573

	ACN 114 194 311				
Thursday, 27 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	33,767.51	10,117 Ordinary shares	10,117
Thursday, 27 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	43,693.83	13,091 Ordinary shares	13,091
Thursday, 27 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	24,138.25	7,232 Ordinary shares	7,232
Thursday, 27 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	58,526.57	17,535 Ordinary shares	17,535
Monday, 31 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	56,074.70	16,376 Ordinary shares	16,376
Wednesday, 2 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	97,878.64	28,278 Ordinary shares	28,278
Monday, 7 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	55,072.81	16,176 Ordinary shares	16,176
Thursday, 17 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	46,115.84	14,169 Ordinary shares	14,169
Wednesday, 4 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	42,516.30	18,059 Ordinary shares	18,059
Wednesday, 11 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	24,285.56	10,340 Ordinary shares	10,340
Thursday, 12 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	31,668.13	13,689 Ordinary shares	13,689
Wednesday, 25 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	2,302.81	940 Ordinary shares	940

Friday, 27 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	29,166.86	11,917 Ordinary shares	11,917
Tuesday, 31 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	7,972.80	3,441 Ordinary shares	3,441
Thursday, 9 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	35,923.03	14,300 Ordinary shares	14,300
Thursday, 10 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	103,396.12	30,625 Ordinary shares	30,625
Tuesday, 15 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	93,323.74	29,475 Ordinary shares	29,475
Thursday, 17 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	88,928.17	27,323 Ordinary shares	27,323
Tuesday, 22 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	64,495.82	21,075 Ordinary shares	21,075
Thursday, 24 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	105,444.44	36,879 Ordinary shares	36,879
Wednesday, 4 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	35,834.80	15,221 Ordinary shares	15,221
Wednesday, 11 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	20,962.15	8,925 Ordinary shares	8,925
Thursday, 12 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	27,330.51	11,814 Ordinary shares	11,814
Wednesday, 25 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	3,571.81	1,458 Ordinary shares	1,458
Friday, 27 January 2017	Colonial First State Asset Management (Australia) Limited	Purchase	45,259.17	18,492 Ordinary shares	18,492

	ACN 114 194 311				
Tuesday, 31 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	15,352.44	6,626 Ordinary shares	6,626
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	247,169.25	74,225 Ordinary shares	74,225
Wednesday, 26 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	61,079.18	17,798 Ordinary shares	17,798
Thursday, 27 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	17,937.64	5,289 Ordinary shares	5,289
Thursday, 27 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	32,395.10	9,507 Ordinary shares	9,507
Friday, 28 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	39,598.93	11,810 Ordinary shares	11,810
Monday, 31 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	24,138.25	7,232 Ordinary shares	7,232
Monday, 31 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	75,237.18	22,589 Ordinary shares	22,589
Friday, 4 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	23,368.84	6,844 Ordinary shares	6,844
Wednesday, 4 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	25,471.17	10,819 Ordinary shares	10,819
Wednesday, 11 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	14,855.53	6,325 Ordinary shares	6,325
Thursday, 12 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	19,372.41	8,374 Ordinary shares	8,374

Wednesday, 25 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	2,545.34	1,039 Ordinary shares	1,039
Friday, 27 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	32,270.29	13,185 Ordinary shares	13,185
Tuesday, 31 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	10,938.56	4,721 Ordinary shares	4,721
Friday, 21 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	468,465.66	133,466 Ordinary shares	133,466
Friday, 21 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	226,454.67	64,517 Ordinary shares	64,517
Wednesday, 26 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	211,025.68	61,158 Ordinary shares	61,158
Thursday, 27 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	43,492.60	12,824 Ordinary shares	12,824
Thursday, 27 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	78,556.50	23,054 Ordinary shares	23,054
Friday, 28 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	96,016.51	28,636 Ordinary shares	28,636
Monday, 31 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	58,526.57	17,535 Ordinary shares	17,535
Monday, 31 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	182,442.42	54,776 Ordinary shares	54,776
Monday, 7 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	7,900 Ordinary shares (borrowed from Goldman Sachs International (Agreement 2), see Annexure C)	7,900

Friday, 21 October	Colonial First State Investments Limited	Purchase	19,838.87	5,824 Ordinary	5,824
Friday, 9 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	46,782.50	18,713 Ordinary shares	18,713
Wednesday, 26 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,690.94	5,710 Ordinary shares	5,710
Thursday, 13 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,293.82	5,491 Ordinary shares	5,491
Thursday, 2 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	28,909 Ordinary shares (borrowed from Goldman Sachs International (Agreement 1), see Annexure C)	28,909
Monday, 21 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	12,400 Ordinary shares (borrowed from Goldman Sachs International (Agreement 1), see Annexure C)	12,400
Thursday, 3 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	31,456 Ordinary shares (borrowed from Goldman Sachs International (Agreement 1), see Annexure C)	31,456
Friday, 3 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	5,911 Ordinary shares (borrowed from Goldman Sachs International (Agreement 2), see Annexure C)	5,911
Tuesday, 24 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	4,636 Ordinary shares (borrowed from Goldman Sachs International (Agreement 2), see Annexure C)	4,636
Monday, 9 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	48,208 Ordinary shares (borrowed from Goldman Sachs International (Agreement 2), see Annexure C)	48,208

2016	(Note 1) ACN 002 348 352			shares	
Monday, 24 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	52,490.12	15,211 Ordinary shares	15,211
Tuesday, 25 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	27,343.68	8,092 Ordinary shares	8,092
Wednesday, 26 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	62,670.16	18,745 Ordinary shares	18,745
Thursday, 27 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	37,289.98	11,237 Ordinary shares	11,237
Friday, 28 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	28,609.91	8,440 Ordinary shares	8,440
Monday, 31 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,568.03	1,932 Ordinary shares	1,932
Wednesday, 2 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,516.40	446 Ordinary shares	446
Thursday, 3 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	14,167.40	4,143 Ordinary shares	4,143
Friday, 4 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,433.43	3,657 Ordinary shares	3,657
Monday, 7 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	58,807.58	17,586 Ordinary shares	17,586
Wednesday, 9 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	40,638.00	12,504 Ordinary shares	12,504
Friday, 11 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,925.97	2,765 Ordinary shares	2,765

Wednesday, 23 November 2016	Colonial First State Investments Limited (Note 1) ACN 002	Purchase	62,483.80	20,690 Ordinary shares	20,690
	348 352				
Monday, 28 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,802.85	6,814 Ordinary shares	6,814
Tuesday, 6 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,397.25	1,115 Ordinary shares	1,115
Friday, 9 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	103,515.00	41,406 Ordinary shares	41,406
Monday, 19 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,000.95	15,431 Ordinary shares	15,431
Friday, 13 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,697.15	4,273 Ordinary shares	4,273
Tuesday, 17 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,194.71	4,789 Ordinary shares	4,789
Wednesday, 18 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	13,285.08	5,066 Ordinary shares	5,066
Thursday, 19 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	13,551.16	5,253 Ordinary shares	5,253
Friday, 20 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,108.94	3,890 Ordinary shares	3,890
Monday, 23 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	15,264.41	5,821 Ordinary shares	5,821
Tuesday, 24 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,906.38	11,872 Ordinary shares	11,872
Wednesday, 8 February 2017	Colonial First State Investments Limited (Note 1) ACN 002	Purchase	66,655.83	27,042 Ordinary shares	27,042

	348 352				
Thursday, 9 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	26,607.51	10,585 Ordinary shares	10,585
Thursday, 9 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,816.16	2,308 Ordinary shares	2,308
Friday, 10 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	36,419.46	14,651 Ordinary shares	14,651
Friday, 11 November 2016	Avanteos Investments Limited ACN 096 259 979	Purchase	5,992.80	1,816 Ordinary shares	1,816
Friday, 3 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	958 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	958
Monday, 6 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	958 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	958
Monday, 6 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	52,285 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	52,285
Tuesday, 7 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	52,285 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	52,285
Tuesday, 7 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	52,285 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	52,285
Wednesday, 8 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	52,285 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	52,285
Wednesday, 9 November 2016	CBA Markets Limited ACN 003	Borrow Increase	N/A	170,961 Ordinary shares (borrowed from	170,961

	485 952			Merrill Lynch International, see Annexure C)	
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	170,961 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	170,961
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	170,961 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	170,961
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	170,961 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	170,961
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	170,961 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	170,961
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	162,400 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	162,400
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	170,961 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	170,961
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	159,564 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	159,564
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	162,400 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	162,400
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	159,564 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	159,564
Thursday, 17	CBA Markets Limited ACN 003	Borrow Increase	N/A	155,021 Ordinary shares	155,021

November 2016	485 952			(borrowed from Merrill Lynch International, see Annexure C)	
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	155,021 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	155,021
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	152,734 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	152,734
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	152,734 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	152,734
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	142,903 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	142,903
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	142,903 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	142,903
Tuesday, 20 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1,953 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,953
Wednesday, 21 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1,953 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,953
Wednesday, 21 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1,953 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,953
Thursday, 22 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1,953 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,953

				1,953 Ordinary	
Thursday, 22 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	shares (returned to Merrill Lynch International, see Annexure C)	1,953
Friday, 23 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	86,530 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	86,530
Friday, 23 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1,953 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,953
Monday, 26 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	86,530 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	86,530
Monday, 26 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	86,530 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	86,530
Tuesday, 27 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	86,530 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	86,530
Tuesday, 27 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	4 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	4
Tuesday, 27 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	86,530 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	86,530
Wednesday, 28 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	4 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	4
Wednesday, 28 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	86,530 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	86,530
Wednesday, 28	CBA Markets Limited ACN 003	Borrow Increase	N/A	67,687 Ordinary shares	67,687

December 2016	485 952			(borrowed from Merrill Lynch International, see Annexure C)	
Thursday, 29 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	67,687 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	67,687
Thursday, 29 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	58,300 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	58,300
Friday, 30 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	46,542 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	46,542
Friday, 30 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	58,300 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	58,300
Monday, 2 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	46,542 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	46,542
Monday, 2 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	46,542 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	46,542
Tuesday, 3 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	46,542 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	46,542
Tuesday, 3 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	39,977 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	39,977
Wednesday, 4 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	4,607 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	4,607

Wednesday, 4 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	39,977 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	39,977
Thursday, 5 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	4,607 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	4,607
Thursday, 5 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	4,607 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	4,607
Friday, 6 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	4,607 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	4,607
Friday, 6 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	4,607 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	4,607
Monday, 9 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	820 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	820
Monday, 9 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	4,607 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	4,607
Tuesday, 10 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	820 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	820

#### Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 14/02/2017



Taryn Morton

Company Secretary

Dated the 15 February 2017

Commonwealth Bank of Australia will, if requested by the company or responsible entity to whom this form must be given or by the Australian Securities and Investments Commission (ASIC), give a copy of one or more of the following agreements to the company, responsible entity or ASIC (as appropriate).

### **Merrill Lynch International**

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

## **Barclays Capital Securities Ltd**

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Barclays Capital Securities Ltd
Can the parties exercise voting rights attaching to the	No

securities?	
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)

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

# 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

# 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