

**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 **04/10/2016**The previous notice was given to the company on **11/07/2016**The previous notice was dated **08/07/2016****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	8,011,497	6.00	9,528,576	7.02

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	177,019	0.13 See note 1 at the end of this form	280,393	0.20 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	8,188,516	6.14	9,808,969	7.22

### 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
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 179,901</p>	179,901 Fully paid ordinary shares	179,901
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		<p>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</p>	100,492 Fully paid ordinary shares  (including 100,492 borrowed from UBS AG (Agreement 2), see	100,492

			<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 100,492</p>	Annexure C)	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 8,380,227</p>	8,380,227 Fully paid ordinary shares	8,380,227
Colonial First State Asset	State Street Global Advisors		Relevant interest under paragraph	104,953 Fully paid ordinary	104,953

Management (Australia) Limited ACN 114 194 311	(Australia) Limited		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 104,953</p>	shares	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 1,043,396</p>	1,043,396 Fully paid ordinary shares	1,043,396
Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		<p>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</p>	8,439,880 Fully paid ordinary shares	8,439,880

			<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 8,439,880</p>		
Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 100,492</p>	<p>100,492 Fully paid ordinary shares</p> <p>(including 100,492 borrowed from UBS AG (Agreement 2), see Annexure C)</p>	100,492
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong		<p>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</p>	<p>940,082 Fully paid ordinary shares</p>	940,082

			<p>interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 940,082</p>		
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 151,950</p>	151,950 Fully paid ordinary shares	151,950
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 891,446</p>	891,446 Fully paid ordinary shares	891,446

## 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
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.



Dated the 5 day of October 2016

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Carla Collingwood-Company Secretary

## Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated **04/10/2016**



Carla Collingwood

Company Secretary

Dated the 5 October 2016

## SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD	CBA A320 5289 PTY LTD
AEGIS LIMITED	CBA A320 5638 PTY LTD
AHL HOLDINGS PTY LIMITED	CBA A320 6749 PTY LIMITED
ALTONA V6 PTY LIMITED	CBA A320 AIRCRAFT NO1 PTY LTD
ASB BANK LIMITED	CBA A330 1427 Pty Ltd
ASB CAPITAL LIMITED (NZX-ASBPA)	CBA A330 1453 PTY LIMITED
ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)	CBA AIR A320 2714 PTY LIMITED
ASB FINANCE LIMITED	CBA AIR PTY LTD
ASB FUNDING LIMITED	CBA ASSET FINANCE (NZ) LIMITED
ASB GROUP (LIFE) LIMITED	CBA ASSET HOLDINGS (NZ) LIMITED
ASB GROUP INVESTMENTS LIMITED	CBA B377 37091 PTY LTD
ASB HOLDINGS LIMITED	CBA B738 39822 PTY LIMITED
ASB MANAGEMENT SERVICES LIMITED	CBA B773 60333 PTY LIMITED
ASB NOMINEES LIMITED	CBA CAPITAL AUSTRALIA PTY LIMITED
ASB SECURITIES LIMITED	CBA CAPITAL HOLDINGS INC.
ASKLEPIOS LIMITED	CBA CAPITAL TRUST I
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED	CBA CAPITAL TRUST II
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED	CBA CORPORATE SERVICES (NSW) PTY LIMITED
AUSIEX NOMINEES PTY LIMITED	CBA CORPORATE SERVICES (VIC) PTY LIMITED
AUSTRALIAN INVESTMENT EXCHANGE LIMITED	CBA EUROPE LIMITED
AVANTEOS INVESTMENTS LIMITED	CBA FUNDING (NZ) LIMITED
AVANTEOS PTY LTD	CBA FUNDING HOLDINGS PTY LTD
BANK OF HANGZHOU CO. LTD	CBA FUNDING TRUST I
BANKWEST FOUNDATION LIMITED	CBA INTERNATIONAL FINANCE PTY. LIMITED
BDELTA VESSEL NO 1 PTY LTD	CBA INTERNATIONAL FINANCIAL SERVICES LIMITED
BDELTA VESSEL NO 2 PTY LTD	(formerly known as COMMBANK MANAGEMENT
BDELTA VESSEL NO 3 PTY LTD	CONSULTING (ASIA) COMPANY LIMITED)
BDELTA VESSEL NO 4 PTY LTD	CBA INVESTMENTS (NO.4) LIMITED
BOCOMMLIFE INSURANCE COMPANY LIMITED	CBA IT CO PTY LIMITED (PENDING DEREGISTRATION
BOND INVESTMENTS NO 1 LIMITED	16/8/16)
BOND INVESTMENTS UK LIMITED	CBA MARKETS LIMITED
BW FINANCIAL ADVICE LIMITED	CBA MTE RAIL COMPANY PTY LIMITED
BW SECURITISATION MANAGEMENT PTY LTD	CBA NZ HOLDING LIMITED
BWA GROUP SERVICES PTY LTD	CBA RAIL & TRAM COMPANY PTY LIMITED
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED	CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED
CAPITAL 121 PTY LIMITED	CBA SA HOLDINGS PROPRIETARY LIMITED
CARDS NZ LIMITED	CBA SERVICES SINGAPORE PTE LTD
CBA (EUROPE) FINANCE LTD (IN LIQUIDATION)	CBA SPECIALISED FINANCING PTY LIMITED
CBA A319 4624 PTY LIMITED	CBA STAFF COMMUNITY FUND LIMITED
CBA A319 4635 PTY LIMITED	CBA USD FUNDING LIMITED
CBA A320 4077 PTY LTD	CBA USD INVESTMENTS PTY LIMITED
CBA A320 4948 PTY LIMITED	CBFC LEASING PTY. LIMITED
CBA A320 5156 PTY LIMITED	CBFC LIMITED
CBA A320 5249 PTY LTD	CFS Newham Limited

CFSPAI EUROPE CO LIMITED (formerly known as CFSPAI MALTA CO LIMITED)	COUNTY BANK CO. LTD
CFSPAI EUROPE HOLDCO LIMITED (formerly known as CFSPAI MALTA HOLDCO LIMITED)	COMMONWEALTH BANK OF AUSTRALIA (YICHUAN) COUNTY BANK CO. LTD
CHRISTMAS BREAK PTY LTD	COMMONWEALTH BANK OF AUSTRALIA (YONGCHENG) COUNTY BANK CO. LTD
CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED	COMMONWEALTH BANK OF AUSTRALIA (YONGNIAN) COUNTY BANK CO. LTD
CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED
CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED	Commonwealth Custodial Services Pty Ltd
CIPL ARARAT PTY LTD	COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED
CIPL SA SCHOOLS PTY LTD	COMMONWEALTH FINANCIAL PLANNING LIMITED
CISL (NO.1) PTY LIMITED	COMMONWEALTH INSURANCE HOLDINGS LIMITED
CM-SOMERTON PTY. LTD.	COMMONWEALTH INSURANCE LIMITED
CMG ASIA LIFE HOLDINGS LIMITED	COMMONWEALTH INVESTMENTS PTY LIMITED
CMG ASIA PTY LTD	COMMONWEALTH PRIVATE LIMITED
COLLATERAL LEASING PTY LTD	COMMONWEALTH SECURITIES LIMITED
Colonial (UK) Trustees Limited	COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED	COMSEC NOMINEES PTY LIMITED
COLONIAL FIRST STATE GROUP LIMITED	CORE EQUITY SERVICES NOMINEES PTY LIMITED
COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED	COUNT FINANCIAL LIMITED
COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD	CRYSTAL AVENUE PTY LIMITED
Colonial First State Investment Managers (UK) Limited	CTB AUSTRALIA LIMITED
COLONIAL FIRST STATE INVESTMENTS LIMITED	ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED
COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED	ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED
COLONIAL HOLDING COMPANY LIMITED	EMERALD HOLDING COMPANY PTY LIMITED
COLONIAL MUTUAL SUPERANNUATION PTY. LTD.	EQUIGROUP HOLDINGS PTY LIMITED
COLONIAL SERVICES PTY LIMITED	FINANCIAL WISDOM LIMITED
COMMBANK EUROPE LIMITED	FINCONNECT (AUSTRALIA) PTY LTD
COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED	FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED
COMMFOUNDATION PTY LIMITED	First State European Diversified Infrastructure Sarl
COMMONWEALTH AUSTRALIA SECURITIES LLC	First State Funds Plc
COMMONWEALTH BANK OF AUSTRALIA	First State Global Umbrella Fund Public Limited Company
COMMONWEALTH BANK OF AUSTRALIA (CHENG'AN) COUNTY BANK CO. LTD.	FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED
COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. LTD	First State Investment Management (UK) Limited
COMMONWEALTH BANK OF AUSTRALIA (DENG FENG) COUNTY BANK CO. LTD	FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED
COMMONWEALTH BANK OF AUSTRALIA (HANDANXIAN) COUNTY BANK CO. LTD.	First State Investment Services (UK) Limited
COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) COUNTY BANK CO. LTD	FIRST STATE INVESTMENTS (HONG KONG) LIMITED
COMMONWEALTH BANK OF AUSTRALIA (LANKAO) COUNTY BANK CO. LTD	FIRST STATE INVESTMENTS (JAPAN) LIMITED
COMMONWEALTH BANK OF AUSTRALIA (LUANCHENG) COUNTY BANK CO. LTD	FIRST STATE INVESTMENTS (NZ) LIMITED
COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) COUNTY BANK CO. LTD	FIRST STATE INVESTMENTS (SINGAPORE)
COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) COUNTY BANK CO. LTD	First State Investments (UK Holdings) Limited
COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED	First State Investments (UK) Limited
COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) COUNTY BANK CO. LTD.	FIRST STATE INVESTMENTS (US) LLC
COMMONWEALTH BANK OF AUSTRALIA (WENXIAN) COUNTY BANK CO. LTD	First State Investments Fund Management Sarl
COMMONWEALTH BANK OF AUSTRALIA (XINJI)	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	SAFE USD HOLDINGS PTY LTD
HOMEPATH PTY LIMITED	SBN NOMINEES PTY. LIMITED
INVERLOCH LEASING PTY LIMITED	SECURITISATION ADVISORY SERVICES PTY. LIMITED
INVESTMENT CUSTODIAL SERVICES LIMITED	SECURITISATION MANAGEMENT SERVICES LIMITED
INVESTORWEB.COM. PTY LIMITED	SECURITY HOLDING INVESTMENT ENTITY LINKING
IWL BROKING SOLUTIONS PTY LIMITED	DEALS LIMITED
IWL PTY LIMITED	SENBARY PTY LIMITED
JACQUES MARTIN ADMINISTRATION AND CONSULTING	SHARE DIRECT NOMINEES PTY LIMITED
PTY LTD	SHARE INVESTMENTS PTY LIMITED
JACQUES MARTIN PTY. LTD.	SI Holdings Limited
LOFT NO 1 PTY LIMITED	SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION)
LOFT NO 2 PTY LIMITED	SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION)
LOFT NO.3 PTY LIMITED	SOVEREIGN ASSURANCE COMPANY LIMITED
MIS FUNDING NO.1 PTY LIMITED	SOVEREIGN SERVICES LIMITED
MORTGAGE HOLDING TRUST COMPANY LIMITED	SOVEREIGN SUPERANNUATION FUNDS LIMITED
MTE DEBT VEHICLE PTY LTD	SOVEREIGN SUPERANNUATION TRUSTEES LIMITED
MTE LESSOR 1 PTY LTD	ST ANDREW'S AUSTRALIA PTY LTD
MTE LESSOR 2 PTY LTD	STATE NOMINEES LTD
MTE LESSOR 3 PTY LTD	SWAN SECURITISATION FINANCE PTY LIMITED (IN
MTE LESSOR 4 PTY LTD	LIQUIDATION)
MTE LESSOR 5 PTY LTD	SWAN SECURITISATION INVESTMENTS PTY LTD (IN
MTE NOMINEE PARTNER PTY LTD	LIQUIDATION)
NETSHARE NOMINEES PTY LTD	T.W. CUSTODIANS LIMITED
NEWPORT LIMITED	TANKSTREAM RAIL (BY - 1) PTY LIMITED
NEWSHELF 1314 (PTY) LTD	TANKSTREAM RAIL (BY - 2) PTY LIMITED
NEWSHELF 1315 (PTY) LTD	TANKSTREAM RAIL (BY - 3) PTY LIMITED
NIMITZ NOMINEES PTY LIMITED	TANKSTREAM RAIL (BY - 4) PTY LIMITED
ORE & OVERBURDEN PTY LIMITED	TANKSTREAM RAIL (SW - 1) PTY LIMITED
PREFERRED CAPITAL PTY LIMITED	TANKSTREAM RAIL (SW - 2) PTY LIMITED
PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED	TANKSTREAM RAIL (SW - 3) PTY LIMITED
PREMIUM CUSTODY SERVICES PTY LTD	TANKSTREAM RAIL (SW - 4) PTY LIMITED
PREMIUM PLANTATIONS PTY LIMITED	TANKSTREAM RAIL (VICTORIA) PTY LIMITED
PREMIUM PLANTATIONS SERVICES PTY LTD	THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY
PT BANK COMMONWEALTH	LIMITED
PT COMMONWEALTH LIFE	TOTAL KEEN INVESTMENT LIMITED
PT FIRST STATE INVESTMENTS INDONESIA	TYME CAPITAL PROPRIETARY LIMITED
QILU BANK CO. LTD.	TYME INFIELD PROPRIETARY LIMITED (formerly know as
REALINDEX INVESTMENTS PTY LIMITED	EDGE FIELD MARKETING PROPRIETARY LTD)
RELANCE ACHIEVER PTY LIMITED	TYME INTELLECTUAL PROPERTIES PROPRIETARY
RESIDENTIAL MORTGAGE GROUP PTY LTD	LIMITED
ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED	TYME INVESTMENTS PROPRIETARY LIMITED
ROCK & RUBBLE (EXISTING) PTY LIMITED	TYME TECHNICAL SOLUTIONS PROPRIETARY LIMITED
ROCK & RUBBLE (NEW) PTY LIMITED	VATOSCAN PROPRIETARY LIMITED
SAF MINING NO.2 PTY LIMITED	VH-VZF PTY LTD
SAF Mining No1 Pty Limited	VH-VZG PTY LTD
SAFE NO1 PTY LTD	VH-VZH PTY LTD
SAFE NO19 PTY LIMITED	VIETNAM INTERNATIONAL BANK (VIETNAM
SAFE NO2 PTY LTD	INTERNATIONAL COMMERCIAL JOINT STOCK BANK)
SAFE NO20 PTY LIMITED	VIPRO PTY LIMITED
SAFE NO3 PTY LTD	WESTSIDE PROPERTIES LIMITED
SAFE NO4 PTY LIMITED	
SAFE NO9 PTY LIMITED	

# Annexure B

This is annexure B referred to in Form 604, Notice of change of interests of substantial holder dated **04/10/2016**



Carla Collingwood

Company Secretary

Dated the 5 October 2016

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
Monday, 11 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	229,536.39	65,030 Ordinary shares	65,030
Tuesday, 12 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	83,987.82	24,386 Ordinary shares	24,386
Wednesday, 13 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	197,512.23	56,938 Ordinary shares	56,938
Wednesday, 13 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	106,740.40	30,890 Ordinary shares	30,890
Thursday, 14 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	417,112.25	116,411 Ordinary shares	116,411
Thursday, 14 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	233,457.70	65,030 Ordinary shares	65,030
Friday, 15 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	74,342.42	21,742 Ordinary shares	21,742
Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	270,469.37	78,570 Ordinary shares	78,570
Wednesday, 28 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	53,994.97	16,171 Ordinary shares	16,171
Thursday, 29 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	55,643.47	16,242 Ordinary shares	16,242

Thursday, 29 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	108,742.32	31,796 Ordinary shares	31,796
Friday, 30 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	15,934.19	4,590 Ordinary shares	4,590
Monday, 3 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	18,830.57	5,208 Ordinary shares	5,208
Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	112,912.09	32,895 Ordinary shares	32,895
Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	46,911.19	13,346 Ordinary shares	13,346
Wednesday, 28 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	188,556.67	56,471 Ordinary shares	56,471
Thursday, 29 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	194,323.90	56,722 Ordinary shares	56,722
Thursday, 29 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	379,753.38	111,039 Ordinary shares	111,039
Friday, 30 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	55,644.67	16,029 Ordinary shares	16,029
Monday, 3 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	65,762.35	18,188 Ordinary shares	18,188
Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	394,301.57	114,873 Ordinary shares	114,873
Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	163,820.09	46,606 Ordinary shares	46,606
Monday, 11 July 2016	Colonial First State Asset Management (Australia) Limited	Purchase	476,403.61	134,970 Ordinary shares	134,970

	ACN 114 194 311				
Tuesday, 12 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	174,319.68	50,614 Ordinary shares	50,614
Wednesday, 13 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	221,532.10	64,110 Ordinary shares	64,110
Wednesday, 13 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	409,933.79	118,174 Ordinary shares	118,174
Thursday, 14 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	865,716.37	241,611 Ordinary shares	241,611
Thursday, 14 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	484,542.30	134,970 Ordinary shares	134,970
Friday, 15 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	154,292.49	45,124 Ordinary shares	45,124
Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	590,130.63	171,430 Ordinary shares	171,430
Wednesday, 28 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	16,464.61	4,931 Ordinary shares	4,931
Thursday, 29 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	20,771.23	6,063 Ordinary shares	6,063
Thursday, 29 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	40,591.98	11,869 Ordinary shares	11,869
Friday, 30 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	5,946.68	1,713 Ordinary shares	1,713
Monday, 3 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	7,028.92	1,944 Ordinary shares	1,944

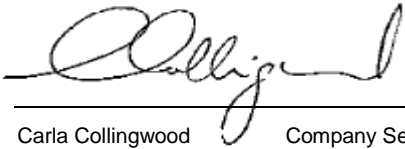


Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	54,003.52	15,733 Ordinary shares	15,733
Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	22,436.25	6,383 Ordinary shares	6,383
Wednesday, 28 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	46,388.73	13,893 Ordinary shares	13,893
Thursday, 29 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	47,808.43	13,955 Ordinary shares	13,955
Thursday, 29 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	93,430.98	27,319 Ordinary shares	27,319
Friday, 30 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	13,691.60	3,944 Ordinary shares	3,944
Monday, 3 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	16,180.26	4,475 Ordinary shares	4,475
Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	97,009.32	28,262 Ordinary shares	28,262
Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	40,302.99	11,466 Ordinary shares	11,466
Thursday, 28 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,665,000.00	500,000 Ordinary shares	500,000
Tuesday, 6 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	690,000.00	200,000 Ordinary shares	200,000
Wednesday, 28 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	47,126.65	14,114 Ordinary shares	14,114
Thursday, 29 September 2016	Colonial First State Asset Management (Australia) Limited	Purchase	48,568.98	14,177 Ordinary shares	14,177

	ACN 114 194 311				
Thursday, 29 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	94,911.84	27,752 Ordinary shares	27,752
Friday, 30 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	13,906.83	4,006 Ordinary shares	4,006
Monday, 3 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	16,436.97	4,546 Ordinary shares	4,546
Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	98,547.08	28,710 Ordinary shares	28,710
Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	40,942.72	11,648 Ordinary shares	11,648
Friday, 16 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	100,492 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)	100,492
Thursday, 14 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,772.68	1,052 Ordinary shares	1,052
Friday, 15 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,713.91	1,381 Ordinary shares	1,381
Tuesday, 20 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,560.41	449 Ordinary shares	449

## Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated **04/10/2016**



Carla Collingwood

Company Secretary

Dated the 5 October 2016

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).

### 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