
Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: RELIANCE WORLDWIDE CORPORATION (AUST.) PTY. LTD.

ACN/ARSN: 004 784 301

1. Details of substantial holder

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

The holder became a substantial holder on: **28/08/2017**

2. Details of voting power

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

| Class of securities | Number of securities | Person's votes | Voting power (%) |
|----------------------------|----------------------|----------------|------------------|
| Fully Paid ordinary shares | 12,825,971 | 12,825,971 | 2.44% |

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

| Class of securities | Number of securities | Person's votes | Voting power (%) |
|----------------------------|----------------------|----------------|------------------|
| Fully Paid ordinary shares | 13,634,370 | 13,634,370 | 2.60% |

| Class of securities | Number of securities | Person's votes | Voting power (%) |
|----------------------------|----------------------|----------------|------------------|
| GRAND TOTAL | | | |
| Fully Paid ordinary shares | 26,460,341 | 26,460,341 | 5.04% |

3. Details of relevant interests

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

| Holder of relevant interest | Nature of relevant interest | Class and number of securities |
|---|--|---|
| Avanteos Investments Limited ACN 096 259 979 | Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee. 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. | 5,000 Fully paid ordinary shares |
| ASB Group Investments Limited ACN 533945 | 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, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. 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. | 151,290 Fully paid ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. | 10,683,252 Fully paid ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. | 12,338,652 Fully paid ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated. | 13,634,370 Fully paid ordinary shares (including 246,780 borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C) (including 470,784 borrowed from UBS AG (Agreement 1), see Annexure C) (including 483,211 borrowed from UBS AG (Agreement 2), see Annexure C) (including 240,079 borrowed from UBS AG (Agreement 3), see Annexure C) |

| | | |
|---|---|---|
| <p>Colonial First State Investments Limited ACN 002 348 352</p> | <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 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 an accelerated relevant interest held in the same capacity.</p> | <p>1,504,110 Fully paid ordinary shares</p> |
| <p>Colonial First State Investments Limited ACN 002 348 352</p> | <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 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 an accelerated relevant interest held in the same capacity.</p> | <p>Fully paid ordinary shares (including 246,780 borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C) (including 470,784 borrowed from UBS AG (Agreement 1), see Annexure C) (including 483,211 borrowed from UBS AG (Agreement 2), see Annexure C) (including 240,079 borrowed from UBS AG (Agreement 3), see Annexure C)</p> <p>23,819,427</p> |
| <p>Realindex Investments Pty Limited ACN 133 312 017</p> | <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>482,319 Fully paid ordinary shares</p> |

4. Details of present registered holders

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Class and number of securities |
|---|--|--|--------------------------------------|
| Avanteos Investments Limited ACN 096 259 979 | Avanteos Investments Limited | | 5,000 Fully paid ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | BNP Paribas Securities | | 43,666 Fully paid ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Citibank N A Hong Kong | | 3,799,199 Fully paid ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Citicorp Nominees Pty Limited (Australia) | | 7,250,452 Fully paid ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Northern Trust Company | | 649,905 Fully paid ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | State Street Global Advisors (Australia) Limited | | 544,955 Fully paid ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | The Bank of New York Mellon Corp | | 50,475 Fully paid ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Citibank N A Hong Kong | | 7,644,301 Fully paid ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Citicorp Nominees Pty Limited (Australia) | | 4,600,853 Fully paid ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Northern Trust Company | | 195,142 Fully paid ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | UBS Nominees Pty Ltd | | 1,194,074 Fully paid ordinary shares |
| Realindex Investments Pty Limited ACN 133 312 017 | Citibank N A Hong Kong | | 482,319 Fully paid ordinary shares |

5. Consideration

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

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

6. Associates

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

| Name and ACN/ARSN (if applicable) | Nature of association |
|---|--|
| Avanteos Investments Limited ACN 096 259 979 | An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia |
| ASB Group Investments Limited ACN 533945 | An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia |
| Colonial First State Investments Limited ACN 002 348 352 | An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia |
| Realindex Investments Pty Limited ACN 133 312 017 | An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia |

7. Addresses

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

| Name | Address |
|---|---|
| Avanteos Investments Limited ACN 096 259 979 | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia |
| ASB Group Investments Limited ACN 533945 | Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand |
| CBA Markets Limited ACN 003 485 952 | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia |
| Colonial First State Investments Limited ACN 002 348 352 | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia |
| Realindex Investments Pty Limited ACN 133 312 017 | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia |

8. Signature

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

The relevant interests in these securities:

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



Dated the 29 day of August 2017

Clare McManus - Company Secretary

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 28/08/2017



Clare McManus

Company Secretary

Dated the 29/08/2017

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
AEGIS LIMITED
AHL HOLDINGS PTY LIMITED
ALTONA V6 PTY LIMITED
ASB BANK LIMITED
ASB CAPITAL LIMITED (NZX-ASBPA)
ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)
ASB FINANCE LIMITED
ASB FUNDING LIMITED
ASB GROUP (LIFE) LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED
AUSIEX NOMINEES PTY LIMITED
AUSTRALIAN INVESTMENT EXCHANGE LIMITED
AVANTEOS INVESTMENTS LIMITED
AVANTEOS PTY LTD
BANK OF HANGZHOU CO. LTD
BANKWEST FOUNDATION LIMITED
BDELTA VESSEL NO 1 PTY LTD
BDELTA VESSEL NO 2 PTY LTD
BDELTA VESSEL NO 3 PTY LTD
BDELTA VESSEL NO 4 PTY LTD
BOCOMMLIFE INSURANCE COMPANY LIMITED
BOND INVESTMENTS NO 1 LIMITED
BOND INVESTMENTS UK LIMITED
BW FINANCIAL ADVICE LIMITED
BW SECURITISATION MANAGEMENT PTY LTD
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
CAPITAL 121 PTY LIMITED
CARDS NZ LIMITED
CBA A319 4624 PTY LIMITED
CBA A319 4635 PTY LIMITED
CBA A320 4077 PTY LTD
CBA A320 4948 PTY LIMITED
CBA A320 5156 PTY LIMITED
CBA A320 5249 PTY LTD
CBA A320 5289 PTY LTD
CBA A320 5638 PTY LTD
CBA A320 6749 PTY LIMITED
CBA A320 AIRCRAFT NO1 PTY LTD
CBA A330 1427 Pty Ltd
CBA A330 1453 PTY LIMITED
CBA AIR A320 2714 PTY LIMITED
CBA AIR PTY LTD
CBA ASSET FINANCE (NZ) LIMITED
CBA ASSET HOLDINGS (NZ) LIMITED
CBA B377 37091 PTY LTD
CBA B738 39822 PTY LIMITED
CBA B773 60333 PTY LIMITED
CBA CAPITAL AUSTRALIA PTY LIMITED
CBA CAPITAL HOLDINGS INC.
CBA 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 INTERNATIONAL FINANCE PTY. LIMITED

CBA INTERNATIONAL FINANCIAL SERVICES LIMITED (formerly known as COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED)
 CBA INVESTMENTS (NO.4) LIMITED
 CBA MARKETS LIMITED
 CBA MTE RAIL COMPANY PTY LIMITED
 CBA NZ HOLDING LIMITED
 CBA RAIL & TRAM COMPANY PTY LIMITED
 CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED
 CBA SA HOLDINGS PROPRIETARY LIMITED
 CBA SPECIALISED FINANCING PTY LIMITED
 CBA STAFF COMMUNITY FUND LIMITED
 CBA USD FUNDING LIMITED
 CBA USD INVESTMENTS PTY LIMITED
 CBFC LEASING PTY. LIMITED
 CBFC LIMITED
 CBSA FOUNDATION NPC
 CFSPAI EUROPE CO LIMITED (formerly known as CFSPAI MALTA CO LIMITED)
 CFSPAI EUROPE HOLDCO LIMITED (formerly known as CFSPAI MALTA HOLDCO LIMITED)
 CHRISTMAS BREAK PTY LTD
 CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED
 CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED
 CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED
 CIPL ARARAT PTY LTD
 CIPL SA SCHOOLS PTY LTD
 CISL (NO.1) PTY LIMITED
 CMG ASIA LIFE HOLDINGS LIMITED
 CMG ASIA PTY LTD
 COLLATERAL LEASING PTY LTD
 COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED
 COLONIAL FIRST STATE GROUP LIMITED
 COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED
 COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD
 COLONIAL FIRST STATE INVESTMENTS LIMITED
 COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED
 COLONIAL HOLDING COMPANY LIMITED
 COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
 COLONIAL SERVICES PTY LIMITED
 COMMBANK EUROPE LIMITED
 COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED
 COMMFUNDATION PTY LIMITED
 COMMONWEALTH AUSTRALIA SECURITIES LLC
 COMMONWEALTH BANK OF AUSTRALIA
 COMMONWEALTH BANK OF AUSTRALIA (CHENG'AN) COUNTY BANK CO. LTD.
 COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (DENG FENG) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (HANDANXIAN) COUNTY BANK CO. LTD.
 COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (LANKAO) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (LUANCHENG) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED
 COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) COUNTY BANK CO. LTD.
 COMMONWEALTH BANK OF AUSTRALIA (WENXIAN) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (XINJI) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (YICHUAN) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (YONGCHENG) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OF AUSTRALIA (YONGNIAN) COUNTY BANK CO. LTD
 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED
 Commonwealth Custodial Services Pty Ltd
 COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED
 COMMONWEALTH FINANCIAL PLANNING LIMITED
 COMMONWEALTH INSURANCE HOLDINGS LIMITED
 COMMONWEALTH INSURANCE LIMITED
 COMMONWEALTH INVESTMENTS PTY LIMITED
 COMMONWEALTH PRIVATE LIMITED
 COMMONWEALTH SECURITIES LIMITED
 COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
 COMSEC NOMINEES PTY LIMITED
 CORE EQUITY SERVICES NOMINEES PTY LIMITED
 COUNT FINANCIAL LIMITED
 CRYSTAL AVENUE PTY LIMITED
 CTB AUSTRALIA LIMITED
 ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED
 ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED
 EMERALD HOLDING COMPANY PTY LIMITED
 EQUIGROUP HOLDINGS PTY LIMITED
 FINANCIAL WISDOM LIMITED
 FINCONNECT (AUSTRALIA) PTY LTD
 FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED
 First State European Diversified Infrastructure Sarl
 First State Funds Plc
 First State Global Umbrella Fund Public Limited Company
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED
 First State Investment Management (UK) Limited
 FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED

First State Investment Services (UK) Limited
 FIRST STATE INVESTMENTS (HONG KONG) LIMITED
 FIRST STATE INVESTMENTS (JAPAN) LIMITED
 FIRST STATE INVESTMENTS (NZ) LIMITED
 FIRST STATE INVESTMENTS (SINGAPORE)
 First State Investments (UK Holdings) Limited
 First State Investments (UK) Limited
 FIRST STATE INVESTMENTS (US) LLC
 First State Investments Fund Management Sarl
 First State Investments GIP Management Sarl
 FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED
 First State Investments ICVC
 First State Investments International Inc
 First State Investments International Limited
 FIRST STATE NOMINEES (HONG KONG) LIMITED
 FSIB LTD (formerly known as FIRST STATE INVESTMENTS (BERMUDA) LIMITED)
 FSIC Limited (formerly known as First State Investments (Cayman) Limited)
 GT USD FUNDING PTY LIMITED
 HAZELWOOD INVESTMENT COMPANY PTY LIMITED
 HOMEPATH PTY LIMITED
 INVERLOCH LEASING PTY LIMITED
 INVESTMENT CUSTODIAL SERVICES LIMITED
 INVESTORWEB.COM. PTY LIMITED
 IWL BROKING SOLUTIONS PTY LIMITED
 IWL PTY LIMITED
 JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD
 JACQUES MARTIN PTY. LTD.
 LOFT NO 1 PTY LIMITED
 LOFT NO 2 PTY LIMITED
 LOFT NO.3 PTY LIMITED
 MIS FUNDING NO.1 PTY LIMITED
 MORTGAGE HOLDING TRUST COMPANY LIMITED
 MTE DEBT VEHICLE PTY LTD
 MTE LESSOR 1 PTY LTD
 MTE LESSOR 2 PTY LTD
 MTE LESSOR 3 PTY LTD
 MTE LESSOR 4 PTY LTD
 MTE LESSOR 5 PTY LTD
 MTE NOMINEE PARTNER PTY LTD
 NETSHARE NOMINEES PTY LTD
 NEWPORT LIMITED
 NEWSHELF 1314 (PTY) LTD
 NEWSHELF 1315 (PTY) LTD
 NIMITZ NOMINEES PTY LIMITED
 ORE & OVERBURDEN PTY LIMITED
 PREFERRED CAPITAL PTY LIMITED
 PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED
 PREMIUM CUSTODY SERVICES PTY LTD
 PREMIUM PLANTATIONS PTY LIMITED
 PREMIUM PLANTATIONS SERVICES PTY LTD
 PT BANK COMMONWEALTH
 PT COMMONWEALTH LIFE
 PT FIRST STATE INVESTMENTS INDONESIA
 QILU BANK CO. LTD.
 REALINDEX INVESTMENTS PTY LIMITED
 RELIANCE ACHIEVER PTY LIMITED
 RESIDENTIAL MORTGAGE GROUP PTY LTD
 ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED
 ROCK & RUBBLE (EXISTING) PTY LIMITED
 ROCK & RUBBLE (NEW) PTY LIMITED
 SAF MINING NO.2 PTY LIMITED
 SAF Mining No1 Pty Limited
 SAFE NO1 PTY LTD
 SAFE NO19 PTY LIMITED
 SAFE NO2 PTY LTD
 SAFE NO22 PTY LTD
 SAFE NO3 PTY LTD
 SAFE NO4 PTY LIMITED
 SAFE NO9 PTY LIMITED
 SAFE USD HOLDINGS PTY LTD
 SBN NOMINEES PTY. LIMITED
 SECURITISATION ADVISORY SERVICES PTY. LIMITED
 SECURITISATION MANAGEMENT SERVICES LIMITED
 SENBARY PTY LIMITED
 SHARE DIRECT NOMINEES PTY LIMITED
 SHARE INVESTMENTS PTY LIMITED
 SI Holdings Limited
 SOVEREIGN ASSURANCE COMPANY LIMITED
 SOVEREIGN SERVICES LIMITED
 SOVEREIGN SUPERANNUATION FUNDS LIMITED
 SOVEREIGN SUPERANNUATION TRUSTEES LIMITED
 ST ANDREW'S AUSTRALIA PTY LTD
 STATE NOMINEES LTD
 T.W. CUSTODIANS LIMITED
 TANKSTREAM RAIL (BY - 1) PTY LIMITED

TANKSTREAM RAIL (BY - 2) PTY LIMITED
TANKSTREAM RAIL (BY - 3) PTY LIMITED
TANKSTREAM RAIL (BY - 4) PTY LIMITED
TANKSTREAM RAIL (SW - 1) PTY LIMITED
TANKSTREAM RAIL (SW - 2) PTY LIMITED
TANKSTREAM RAIL (SW - 3) PTY LIMITED
TANKSTREAM RAIL (SW - 4) PTY LIMITED
TANKSTREAM RAIL (VICTORIA) PTY LIMITED
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED
TOTAL KEEN INVESTMENT LIMITED
TYME CAPITAL PROPRIETARY LIMITED
TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY LTD)
TYME INTELLECTUAL PROPERTIES PROPRIETARY LIMITED
TYME INVESTMENTS PROPRIETARY LIMITED
TYME TECHNICAL SOLUTIONS PROPRIETARY LIMITED
VATOSCAN PROPRIETARY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD
VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)
VIPRO PTY LIMITED
WESTSIDE PROPERTIES LIMITED

Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 28/08/2017



Clare McManus

Company Secretary

Dated the 29/08/2017

| Holder of relevant interest | Date of acquisition | Consideration cash | Consideration non-cash | Class and number of securities affected |
|---|---------------------------|--------------------|------------------------|---|
| Avanteos Investments Limited ACN 096 259 979 | Wednesday, 23 August 2017 | 8,325.00 | | 2,500 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Wednesday, 23 August 2017 | 8,325.00 | | 2,500 Ordinary shares |
| CBA Markets Limited ACN 003 485 952 | Monday, 12 June 2017 | N/A | | 8,155 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Friday, 14 July 2017 | N/A | | 109,087 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Thursday, 27 April 2017 | 6,047.90 | | 1,970 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Thursday, 04 May 2017 | 8,441.88 | | 2,732 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Friday, 05 May 2017 | 72,556.65 | | 23,491 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Friday, 05 May 2017 | 36,088.37 | | 11,684 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Friday, 05 May 2017 | 7,789.89 | | 2,521 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Friday, 05 May 2017 | 49,023.85 | | 15,872 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Friday, 05 May 2017 | 61,499.11 | | 19,911 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Friday, 05 May 2017 | 55,151.83 | | 17,856 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Friday, 05 May 2017 | 171,759.52 | | 55,609 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Wednesday, 10 May 2017 | 241,124.38 | | 75,415 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Thursday, 11 May 2017 | 6,607.86 | | 2,060 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Tuesday, 16 May 2017 | 667,884.77 | | 201,431 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Tuesday, 16 May 2017 | 14,551.56 | | 4,383 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Tuesday, 16 May 2017 | 326,828.55 | | 98,570 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Monday, 22 May 2017 | 7,838.62 | | 2,326 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Wednesday, 31 May 2017 | 10,315.80 | | 3,126 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Wednesday, 31 May 2017 | 26,274.60 | | 7,962 Ordinary shares |

| | | | |
|---|-------------------------|--------------|-------------------------|
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Monday, 05 June 2017 | 52,134.48 | 15,244 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Monday, 05 June 2017 | 15,311.52 | 4,464 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Tuesday, 06 June 2017 | 14,997.36 | 4,424 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Wednesday, 14 June 2017 | 8,471.36 | 2,302 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Friday, 16 June 2017 | 1,165,680.04 | 335,718 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Friday, 16 June 2017 | 570,419.96 | 164,282 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Monday, 19 June 2017 | 5,069.28 | 1,432 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Thursday, 22 June 2017 | 9,401.58 | 2,749 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Thursday, 22 June 2017 | 537,056.41 | 156,727 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Thursday, 22 June 2017 | 210,851.70 | 61,532 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Friday, 23 June 2017 | 200,910.54 | 58,696 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Friday, 23 June 2017 | 78,880.73 | 23,045 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Tuesday, 27 June 2017 | 174,581.77 | 51,197 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Tuesday, 27 June 2017 | 85,737.63 | 25,143 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Tuesday, 27 June 2017 | 150,268.47 | 44,067 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Tuesday, 27 June 2017 | 141,965.12 | 41,632 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Tuesday, 27 June 2017 | 382,342.84 | 112,124 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Tuesday, 27 June 2017 | 119,196.55 | 34,955 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Wednesday, 28 June 2017 | 8,156.72 | 2,392 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Friday, 30 June 2017 | 5,030.04 | 1,506 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Monday, 03 July 2017 | 16,509.22 | 5,018 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Wednesday, 05 July 2017 | 4,639.26 | 1,389 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Wednesday, 05 July 2017 | 1,129,656.19 | 336,889 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Wednesday, 05 July 2017 | 546,943.81 | 163,111 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Tuesday, 11 July 2017 | 8,532.45 | 2,547 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Tuesday, 18 July 2017 | 10,058.40 | 3,048 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Thursday, 27 July 2017 | 6,765.44 | 1,984 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Friday, 28 July 2017 | 244,020.00 | 72,625 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Monday, 31 July 2017 | 7,972.58 | 2,387 Ordinary shares |

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| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Friday, 04 August 2017 | 8,043.30 | 2,430 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Wednesday, 09 August 2017 | 15,166.94 | 4,541 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Tuesday, 15 August 2017 | 11,982.95 | 3,577 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Thursday, 24 August 2017 | 10,084.80 | 3,056 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Monday, 28 August 2017 | 1,235,777.42 | 335,490 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Monday, 28 August 2017 | 605,972.59 | 164,510 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 15 May 2017 | 295,294.76 | 90,673 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 16 May 2017 | 9,946.20 | 3,014 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 16 May 2017 | 448,435.68 | 133,463 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 17 May 2017 | N/A | 41,860 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 31 May 2017 | N/A | 77,376 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 31 May 2017 | 285,590.83 | 86,674 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 01 June 2017 | 418,225.15 | 125,782 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 01 June 2017 | 63,310.13 | 19,214 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 02 June 2017 | N/A | 9,936 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 05 June 2017 | 61,274.29 | 17,969 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 06 June 2017 | 78,360.25 | 23,039 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 07 June 2017 | 152,285.58 | 44,922 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 09 June 2017 | 211,552.74 | 60,889 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 21 June 2017 | N/A | 51,515 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 27 June 2017 | N/A | 10,741 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 04 July 2017 | N/A | 45,740 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C) |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 04 July 2017 | 20,578.35 | 6,100 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 07 July 2017 | 388,532.82 | 117,966 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 11 July 2017 | 20,389.80 | 6,117 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 11 July 2017 | 127,450.75 | 38,045 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 12 July 2017 | 231,805.45 | 68,785 Ordinary shares |

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| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 12 July 2017 | 30,821.90 | 9,171 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 12 July 2017 | 3,302.88 | 983 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 24 July 2017 | 1,735.75 | 530 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 24 July 2017 | 7,237.75 | 2,210 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 28 July 2017 | 29,644.79 | 8,780 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 28 July 2017 | 124,319.05 | 36,820 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 01 August 2017 | 1,789.13 | 540 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 01 August 2017 | 7,520.96 | 2,270 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 01 August 2017 | 269,120.50 | 80,575 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 02 August 2017 | 3,462.47 | 1,040 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 02 August 2017 | 14,449.16 | 4,340 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 03 August 2017 | 2,444.07 | 740 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 03 August 2017 | 10,205.65 | 3,090 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 04 August 2017 | 14,917.50 | 4,500 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 04 August 2017 | 62,653.50 | 18,900 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 08 August 2017 | 10,254.83 | 3,040 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 08 August 2017 | 43,077.04 | 12,770 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 09 August 2017 | 484,847.77 | 144,330 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 18 August 2017 | 14,454.00 | 4,380 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 18 August 2017 | 62,634.00 | 18,980 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 18 August 2017 | 394,824.00 | 120,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Friday, 18 August 2017 | 330,000.00 | 100,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 21 August 2017 | 276,097.20 | 85,021 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Monday, 21 August 2017 | 244,470.00 | 75,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 22 August 2017 | 16,360.49 | 4,942 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 22 August 2017 | 14,835.75 | 4,530 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 22 August 2017 | 15,654.50 | 4,780 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 22 August 2017 | 64,288.25 | 19,630 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 22 August 2017 | 67,792.50 | 20,700 Ordinary shares |

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| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 22 August 2017 | 857,562.56 | 259,098 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Tuesday, 22 August 2017 | 1,637,500.00 | 500,000 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Wednesday, 23 August 2017 | 693,251.94 | 208,547 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 24 August 2017 | 222,542.00 | 67,390 Ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Thursday, 24 August 2017 | 212,817.68 | 64,457 Ordinary shares |
| Realindex Investments Pty Limited ACN 133 312 017 | Tuesday, 02 May 2017 | 50,080.80 | 16,260 Ordinary shares |
| Realindex Investments Pty Limited ACN 133 312 017 | Wednesday, 03 May 2017 | 116,919.88 | 37,961 Ordinary shares |
| Realindex Investments Pty Limited ACN 133 312 017 | Tuesday, 09 May 2017 | 181,268.70 | 56,470 Ordinary shares |
| Realindex Investments Pty Limited ACN 133 312 017 | Wednesday, 24 May 2017 | 111,207.20 | 32,708 Ordinary shares |
| Realindex Investments Pty Limited ACN 133 312 017 | Friday, 26 May 2017 | 98,386.15 | 29,369 Ordinary shares |
| Realindex Investments Pty Limited ACN 133 312 017 | Wednesday, 31 May 2017 | 147,427.50 | 44,675 Ordinary shares |
| Realindex Investments Pty Limited ACN 133 312 017 | Monday, 26 June 2017 | 134,337.60 | 39,280 Ordinary shares |

Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 28/08/2017



Clare McManus Company Secretary Dated the 29/08/2017

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).

Citigroup Global Markets Limited (Agreement 1)

| | |
|--|--|
| Type of agreement: | Australian Master Securities Lending Agreement |
| Parties to agreement: | (1) Citigroup Global Markets Limited; 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 |

Merrill Lynch International

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

UBS AG (Agreement 1)

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

UBS AG (Agreement 2)

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

UBS AG (Agreement 3)

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