

**FORM 605**

Corporations Act 2001

Section 671B

**Notice of ceasing to be a substantial holder****To: Company Name/Scheme: EQT HOLDINGS LIMITED**ACN/ARSN: **607 797 615****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 ceased to be a substantial holder on: **22/03/2016**The previous notice was given to the company on: **23/03/2016**The previous notice was dated: **21/03/2016****2. Changes in relevant interests**

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

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

### 3. 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 |
|-----------------------------------|-----------------------|
|                                   |                       |
|                                   |                       |

#### 4. 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                       |
| CBA Equities 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 |
| Avanteos Investments Limited ACN 096 259 979                                      | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia |
| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809                | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia |

**5. Signature**



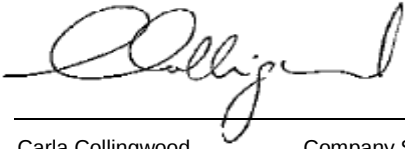
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Carla Collingwood-Company Secretary

Dated the 24 day of March 2016

## Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated **22/03/2016**



Carla Collingwood

Company Secretary

Dated the 24 March 2016

## SCHEDULE

|                                            |                                              |
|--------------------------------------------|----------------------------------------------|
| AEGIS CORRECTIONAL PARTNERSHIP PTY LTD     | CBA A320 6749 PTY LIMITED                    |
| AEGIS LIMITED                              | CBA A320 AIRCRAFT NO1 PTY LTD                |
| AHL HOLDINGS PTY LIMITED                   | CBA A330 1427 Pty Ltd                        |
| ALTONA V6 PTY LIMITED                      | CBA A330 1453 PTY LIMITED                    |
| ASB BANK LIMITED                           | CBA AIR A320 2714 PTY LIMITED                |
| ASB CAPITAL LIMITED (NZX-ASBPA)            | CBA AIR PTY LTD                              |
| ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)       | CBA ASSET FINANCE (NZ) LIMITED               |
| ASB FINANCE LIMITED                        | CBA ASSET HOLDINGS (NZ) LIMITED              |
| ASB FUNDING LIMITED                        | CBA B377 37091 PTY LTD                       |
| ASB GROUP (LIFE) LIMITED                   | CBA B738 39822 PTY LIMITED                   |
| ASB GROUP INVESTMENTS LIMITED              | CBA CAPITAL AUSTRALIA PTY LIMITED            |
| ASB HOLDINGS LIMITED                       | CBA CAPITAL HOLDINGS INC.                    |
| ASB MANAGEMENT SERVICES LIMITED            | CBA CAPITAL TRUST I                          |
| ASB NOMINEES LIMITED                       | CBA CAPITAL TRUST II                         |
| ASB SECURITIES LIMITED                     | CBA CORPORATE SERVICES (NSW) PTY LIMITED     |
| ASKLEPIOS LIMITED                          | CBA CORPORATE SERVICES (VIC) PTY LIMITED     |
| ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED | CBA EQUITIES LIMITED                         |
| ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED  | CBA EUROPE LIMITED                           |
| AUSIEX NOMINEES PTY LIMITED                | CBA FUNDING (NZ) LIMITED                     |
| AUSTRALIAN INVESTMENT EXCHANGE LIMITED     | CBA FUNDING HOLDINGS PTY LTD                 |
| AVANTEOS INVESTMENTS LIMITED               | CBA FUNDING TRUST I                          |
| AVANTEOS PTY LTD                           | CBA INTERNATIONAL FINANCE PTY. LIMITED       |
| BANK OF HANGZHOU CO. LTD                   | CBA INTERNATIONAL FINANCIAL SERVICES         |
| BANKWEST FOUNDATION LIMITED                | LIMITED (formerly known as COMMBANK          |
| BDELTA VESSEL NO 1 PTY LTD                 | MANAGEMENT CONSULTING (ASIA) COMPANY         |
| BDELTA VESSEL NO 2 PTY LTD                 | LIMITED)                                     |
| BDELTA VESSEL NO 3 PTY LTD                 | CBA INVESTMENTS (NO.4) LIMITED               |
| BDELTA VESSEL NO 4 PTY LTD                 | CBA IT CO PTY LIMITED                        |
| BOCOMMLIFE INSURANCE COMPANY LIMITED       | CBA MTE RAIL COMPANY PTY LIMITED             |
| BOND INVESTMENTS NO 1 LIMITED              | CBA NZ HOLDING LIMITED                       |
| BOND INVESTMENTS UK LIMITED                | CBA RAIL & TRAM COMPANY PTY LIMITED          |
| BW FINANCIAL ADVICE LIMITED                | CBA REAL ESTATE FUNDING (NZ) LIMITED         |
| BW SECURITISATION MANAGEMENT PTY LTD       | CBA SA HOLDINGS PROPRIETARY LIMITED          |
| BWA GROUP SERVICES PTY LTD                 | CBA SERVICES SINGAPORE PTE LTD               |
| BWA INTELLECTUAL PROPERTY HOLDINGS         | CBA SPECIALISED FINANCING PTY LIMITED        |
| LIMITED                                    | CBA STAFF COMMUNITY FUND LIMITED             |
| CAPITAL 121 PTY LIMITED                    | CBA USD FUNDING LIMITED                      |
| CARDS NZ LIMITED                           | CBA USD INVESTMENTS PTY LIMITED              |
| CBA (EUROPE) FINANCE LTD                   | CBFC LEASING PTY. LIMITED                    |
| CBA A319 4624 PTY LIMITED                  | CBFC LIMITED                                 |
| CBA A319 4635 PTY LIMITED                  | CFS Newham Limited                           |
| CBA A320 4077 PTY LTD                      | CFSPAI EUROPE CO LIMITED (formerly known as  |
| CBA A320 4948 PTY LIMITED                  | CFSPAI MALTA CO LIMITED)                     |
| CBA A320 5156 PTY LIMITED                  | CFSPAI EUROPE HOLDCO LIMITED (formerly known |
| CBA A320 5249 PTY LTD                      | as CFSPAI MALTA HOLDCO LIMITED)              |
| CBA A320 5289 PTY LTD                      | CHRISTMAS BREAK PTY LTD                      |
| CBA A320 5638 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 (HAZELWOOD) PTY. LIMITED  
 CM-SOMERTON PTY. LTD.  
 CMG ASIA LIFE HOLDINGS LIMITED  
 CMG ASIA PTY LTD  
 COLLATERAL LEASING PTY LTD  
 Colonial (UK) Trustees Limited  
 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 Investment Managers (UK) Limited  
 COLONIAL FIRST STATE INVESTMENTS (NZ)  
 LIMITED (PENDING DEREGISTRATION)  
 COLONIAL FIRST STATE INVESTMENTS LIMITED  
 COLONIAL FIRST STATE MANAGED  
 INFRASTRUCTURE LIMITED  
 COLONIAL HOLDING COMPANY LIMITED  
 COLONIAL MUTUAL SUPERANNUATION PTY. LTD.  
 COLONIAL SERVICES PTY LIMITED  
 COMMBANK EUROPE LIMITED  
 COMMBANK MANAGEMENT CONSULTING  
 (SHANGHAI) COMPANY LIMITED  
 COMMFOUNDATION PTY LIMITED  
 COMMINTERNATIONAL 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 Infrastructure S.à r.l.  
 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)    | SBN NOMINEES PTY. LIMITED                                                                |
| FSIC Limited (formerly known as First State Investments (Cayman) Limited) | SECURITISATION ADVISORY SERVICES PTY. LIMITED                                            |
| GT USD FUNDING PTY LIMITED                                                | SECURITISATION MANAGEMENT SERVICES LIMITED                                               |
| HAZELWOOD INVESTMENT COMPANY PTY LIMITED                                  | SECURITY HOLDING INVESTMENT ENTITY LINKING DEALS LIMITED                                 |
| HOMEPATH PTY LIMITED                                                      | SENBARY PTY LIMITED                                                                      |
| INVERLOCH LEASING PTY LIMITED                                             | SHARE DIRECT NOMINEES PTY LIMITED                                                        |
| INVESTMENT CUSTODIAL SERVICES LIMITED                                     | SHARE INVESTMENTS PTY LIMITED                                                            |
| INVESTOR SECURITIES PTY LTD (PENDING DEREGISTRATION)                      | SI Holdings Limited                                                                      |
| INVESTORWEB.COM. PTY LIMITED                                              | SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION)                                            |
| IWL BROKING SOLUTIONS LIMITED                                             | SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION)                                            |
| IWL LIMITED                                                               | SOVEREIGN ASSURANCE COMPANY LIMITED                                                      |
| JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD                      | SOVEREIGN SERVICES LIMITED                                                               |
| JACQUES MARTIN PTY. LTD.                                                  | SOVEREIGN SUPERANNUATION FUNDS LIMITED                                                   |
| LOFT NO 1 PTY LIMITED                                                     | SOVEREIGN SUPERANNUATION TRUSTEES LIMITED                                                |
| LOFT NO 2 PTY LIMITED                                                     | ST ANDREW'S AUSTRALIA PTY LTD                                                            |
| LOFT NO.3 PTY LIMITED                                                     | STATE NOMINEES LTD                                                                       |
| MIS FUNDING NO.1 PTY LIMITED                                              | SWAN SECURITISATION FINANCE PTY LIMITED (IN LIQUIDATION)                                 |
| MORTGAGE HOLDING TRUST COMPANY LIMITED                                    | SWAN SECURITISATION INVESTMENTS PTY LTD (IN LIQUIDATION)                                 |
| MTE DEBT VEHICLE PTY LTD                                                  | T.W. CUSTODIANS LIMITED                                                                  |
| MTE LESSOR 1 PTY LTD                                                      | TANKSTREAM RAIL (BY - 1) PTY LIMITED                                                     |
| MTE LESSOR 2 PTY LTD                                                      | TANKSTREAM RAIL (BY - 2) PTY LIMITED                                                     |
| MTE LESSOR 3 PTY LTD                                                      | TANKSTREAM RAIL (BY - 3) PTY LIMITED                                                     |
| MTE LESSOR 4 PTY LTD                                                      | TANKSTREAM RAIL (BY - 4) PTY LIMITED                                                     |
| MTE LESSOR 5 PTY LTD                                                      | TANKSTREAM RAIL (SW - 1) PTY LIMITED                                                     |
| MTE NOMINEE PARTNER PTY LTD                                               | TANKSTREAM RAIL (SW - 2) PTY LIMITED                                                     |
| NETSHARE NOMINEES PTY LTD                                                 | TANKSTREAM RAIL (SW - 3) PTY LIMITED                                                     |
| NEWPORT LIMITED                                                           | TANKSTREAM RAIL (SW - 4) PTY LIMITED                                                     |
| NEWSHELF 1314 (PTY) LTD                                                   | TANKSTREAM RAIL (VICTORIA) PTY LIMITED                                                   |
| NEWSHELF 1315 (PTY) LTD                                                   | THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED                                       |
| NIMITZ NOMINEES PTY LIMITED                                               | TOTAL KEEN INVESTMENT LIMITED                                                            |
| ORE & OVERBURDEN PTY LIMITED                                              | TYME CAPITAL PROPRIETARY LIMITED                                                         |
| PREFERRED CAPITAL LIMITED                                                 | TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY LTD) |
| PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED                               | TYME INTELLECTUAL PROPERTIES PROPRIETARY LIMITED                                         |
| PREMIUM CUSTODY SERVICES PTY LTD                                          | TYME INVESTMENTS PROPRIETARY LIMITED                                                     |
| PREMIUM PLANTATIONS PTY LIMITED                                           | TYME TECHNICAL SOLUTIONS PROPRIETARY LIMITED                                             |
| PREMIUM PLANTATIONS SERVICES PTY LTD                                      | VATOSCAN PROPRIETARY LIMITED                                                             |
| PT BANK COMMONWEALTH                                                      | VH-VZF PTY LTD                                                                           |
| PT COMMONWEALTH LIFE                                                      | VH-VZG PTY LTD                                                                           |
| PT FIRST STATE INVESTMENTS INDONESIA                                      | VH-VZH PTY LTD                                                                           |
| QILU BANK CO. LTD.                                                        | VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)           |
| REALINDEX INVESTMENTS PTY LIMITED                                         | VIPRO PTY LIMITED                                                                        |
| RELIANCE ACHIEVER PTY LIMITED                                             | WESTSIDE PROPERTIES 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 NO17 PTY LIMITED                                                     |                                                                                          |
| SAFE NO2 PTY LTD                                                          |                                                                                          |
| SAFE NO3 PTY LTD                                                          |                                                                                          |
| SAFE NO4 PTY LIMITED                                                      |                                                                                          |
| SAFE NO9 PTY LIMITED                                                      |                                                                                          |
| SAFE USD HOLDINGS PTY LTD                                                 |                                                                                          |

## Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated **22/03/2016**



Carla Collingwood

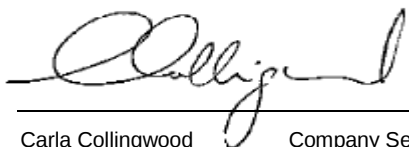
Company Secretary

Dated the 24 March 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 |
|------------------------|-------------------------------------------------------------------|------------------|-------------------------------------------|----------------------------------------------------------------------------------|-------------------------|
| Tuesday, 22 March 2016 | CBA Equities Limited ACN 003 485 952                              | Borrow Decrease  | N/A                                       | 13,806 Ordinary shares (returned to Merrill Lynch International, see Annexure C) | 13,806                  |
| Tuesday, 22 March 2016 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Borrow Decrease  | N/A                                       | 12,254 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)        | 12,254                  |

### Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated **22/03/2016**



Carla Collingwood

Company Secretary

Dated the 24 March 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).

#### 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 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                                                                  |