

**FORM 604**

Corporations Act 2001

Section 671B

**Notice of change of interests of substantial holder****To: Company Name/Scheme: SINO GAS & ENERGY HOLDINGS LIMITED**ACN/ARSN: **124 242 422****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 **26/05/2016**The previous notice was given to the company on **31/03/2016**The previous notice was dated **30/03/2016****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 | 136,019,517     | 6.55             | 156,846,337    | 7.56             |

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 | 35,864,565      | 1.72 See note 1 at the end of this form | 36,471,749     | 1.75 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         | 171,884,082     | 8.28             | 193,318,086    | 9.31             |

### 3. Changes in relevant interest

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

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

#### 4. Present relevant interest

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

| Holder of relevant interest                                       | Registered holder of securities           | Person entitled to be registered as holder | Nature of relevant interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Class and number of securities           | Person's votes |
|-------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------|
| Avanteos Investments Limited ACN 096 259 979                      | Avanteos Investments Limited              |                                            | <p>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.</p> <p>Nature of relevant interest derived from;<br/>ordinary shares 192,000</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 192,000<br>Fully paid ordinary shares    | 192,000        |
| 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</p> | 25,339,388<br>Fully paid ordinary shares | 25,339,388     |

|                                                                      |                        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                  |            |
|----------------------------------------------------------------------|------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
|                                                                      |                        |  | <p>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;<br/>ordinary shares 25,339,388</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  |            |
| Colonial First State Investments Limited (Note 1)<br>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 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;<br/>ordinary shares 10,306,669</p> | <p>10,306,669<br/>Fully paid ordinary shares</p> <p>(including 2,564,382 borrowed from UBS AG (Agreement 3), see Annexure C)</p> <p>(including 4,895,499 borrowed from UBS AG (Agreement 1), see Annexure C)</p> <p>(including 2,846,788 borrowed from UBS AG (Agreement 2), see Annexure C)</p> | 10,306,669 |
| Colonial First State Investments Limited (Note 1)<br>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</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <p>825,692<br/>Fully paid ordinary shares</p>                                                                                                                                                                                                                                                    | 825,692    |

|                                                                                   |                                           |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                         |           |
|-----------------------------------------------------------------------------------|-------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------|
|                                                                                   |                                           |  | <p>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;<br/>ordinary shares 825,692</p> |                                         |           |
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | 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 trustee for the Officers' Superannuation Fund. 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;</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 8,008,106<br>Fully paid ordinary shares | 8,008,106 |

|                                                                           |                                           |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                           |             |
|---------------------------------------------------------------------------|-------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------|
|                                                                           |                                           |  | ordinary shares 8,008,106                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                           |             |
| 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;<br/>ordinary shares 114,182,908</p> | 114,182,908<br>Fully paid ordinary shares | 114,182,908 |
| 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;<br/>ordinary shares 34,463,323</p>  | 34,463,323<br>Fully paid ordinary shares  | 34,463,323  |
| 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</p>                                                                                                                                                                                                                                                                                                                                                                                                                     | 139,522,296<br>Fully paid ordinary shares | 139,522,296 |

|                                                          |                        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                  |            |
|----------------------------------------------------------|------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
|                                                          |                        |  | <p>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;<br/>ordinary shares 139,522,296</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;<br/>ordinary shares 10,306,669</p> | <p>10,306,669<br/>Fully paid ordinary shares</p> <p>(including 2,564,382 borrowed from UBS AG (Agreement 3), see Annexure C)</p> <p>(including 4,895,499 borrowed from UBS AG (Agreement 1), see Annexure C)</p> <p>(including 2,846,788 borrowed from UBS AG (Agreement 2), see Annexure C)</p> | 10,306,669 |
| 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</p>                                                                                                                                                                                                                                                                      | <p>35,289,015<br/>Fully paid ordinary shares</p>                                                                                                                                                                                                                                                 | 35,289,015 |

|                                                                           |                                           |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                           |             |
|---------------------------------------------------------------------------|-------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------|
|                                                                           |                                           |  | <p>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;<br/>ordinary shares 35,289,015</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                           |             |
| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809        | Citicorp Nominees Pty Limited (Australia) |  | <p>Relevant interest under paragraph 608(1)(a), 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from holding securities, 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 a proprietary capacity as a life insurance company. Statutory fund holdings are held by external custodians and voted by the relevant investment manager, so CMLA's relevant interest is qualified accordingly. 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;<br/>ordinary shares 1,047,339</p> | 1,047,339<br>Fully paid ordinary shares   | 1,047,339   |
| 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;</p>                                                                                                                                                                                          | 113,135,569<br>Fully paid ordinary shares | 113,135,569 |



|  |  |  |                             |  |  |
|--|--|--|-----------------------------|--|--|
|  |  |  | ordinary shares 113,135,569 |  |  |
|--|--|--|-----------------------------|--|--|

## 5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
|                                   |                       |
|                                   |                       |

## 6. Addresses

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

| Name                                                                              | Address                                                               |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798 | Level 11 Tower 1, 201 Sussex St Sydney NSW 2001                       |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311         | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia |
| Colonial First State Investments Limited ACN 002 348 352                          | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia |
| Avanteos Investments Limited ACN 096 259 979                                      | Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia |
| The Colonial Mutual Life Assurance Society Limited ACN 004 021 809                | 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 27 day of May 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 26/05/2016



Carla Collingwood

Company Secretary

Dated the 27 May 2016

## SCHEDULE

|                                            |                                          |
|--------------------------------------------|------------------------------------------|
| AEGIS CORRECTIONAL PARTNERSHIP PTY LTD     | CBA A320 5249 PTY LTD                    |
| AEGIS LIMITED                              | CBA A320 5289 PTY LTD                    |
| AHL HOLDINGS PTY LIMITED                   | CBA A320 5638 PTY LTD                    |
| ALTONA V6 PTY LIMITED                      | CBA A320 6749 PTY LIMITED                |
| ASB BANK LIMITED                           | CBA A320 AIRCRAFT NO1 PTY LTD            |
| ASB CAPITAL LIMITED (NZX-ASBPA)            | CBA A330 1427 Pty Ltd                    |
| ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)       | CBA A330 1453 PTY LIMITED                |
| ASB FINANCE LIMITED                        | CBA AIR A320 2714 PTY LIMITED            |
| ASB FUNDING LIMITED                        | CBA AIR PTY LTD                          |
| ASB GROUP (LIFE) LIMITED                   | CBA ASSET FINANCE (NZ) LIMITED           |
| ASB GROUP INVESTMENTS LIMITED              | CBA ASSET HOLDINGS (NZ) LIMITED          |
| ASB HOLDINGS LIMITED                       | CBA B377 37091 PTY LTD                   |
| ASB MANAGEMENT SERVICES LIMITED            | CBA B738 39822 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 EQUITIES LIMITED                     |
| AVANTEOS INVESTMENTS LIMITED               | CBA EUROPE LIMITED                       |
| AVANTEOS PTY LTD                           | CBA FUNDING (NZ) LIMITED                 |
| BANK OF HANGZHOU CO. LTD                   | CBA FUNDING HOLDINGS PTY LTD             |
| BANKWEST FOUNDATION LIMITED                | CBA FUNDING TRUST I                      |
| BDELTA VESSEL NO 1 PTY LTD                 | CBA INTERNATIONAL FINANCE PTY. LIMITED   |
| BDELTA VESSEL NO 2 PTY LTD                 | CBA INTERNATIONAL FINANCIAL SERVICES     |
| BDELTA VESSEL NO 3 PTY LTD                 | LIMITED (formerly known as COMMBANK      |
| BDELTA VESSEL NO 4 PTY LTD                 | MANAGEMENT CONSULTING (ASIA) COMPANY     |
| BOCOMMLIFE INSURANCE COMPANY LIMITED       | LIMITED)                                 |
| BOND INVESTMENTS NO 1 LIMITED              | CBA INVESTMENTS (NO.4) LIMITED           |
| BOND INVESTMENTS UK LIMITED                | CBA IT CO PTY 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         | CBA REAL ESTATE FUNDING (NZ) LIMITED     |
| LIMITED                                    | CBA SA HOLDINGS PROPRIETARY LIMITED      |
| CAPITAL 121 PTY LIMITED                    | CBA SERVICES SINGAPORE PTE LTD           |
| CARDS NZ LIMITED                           | CBA SPECIALISED FINANCING PTY LIMITED    |
| CBA (EUROPE) FINANCE LTD (IN LIQUIDATION)  | CBA STAFF COMMUNITY FUND LIMITED         |
| CBA A319 4624 PTY LIMITED                  | CBA USD FUNDING LIMITED                  |
| CBA A319 4635 PTY LIMITED                  | CBA USD INVESTMENTS PTY LIMITED          |
| CBA A320 4077 PTY LTD                      | CBFC LEASING PTY. LIMITED                |
| CBA A320 4948 PTY LIMITED                  | CBFC LIMITED                             |
| CBA A320 5156 PTY LIMITED                  | CFS Newham Limited                       |

|                                                                                 |                                                                   |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------|
| CFSPAI EUROPE CO LIMITED (formerly known as<br>CFSPAI MALTA CO LIMITED)         | STAFF BENEFITS SCHEME TRUSTEE COMPANY<br>LIMITED                  |
| CFSPAI EUROPE HOLDCO LIMITED (formerly known<br>as CFSPAI MALTA HOLDCO LIMITED) | COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN)<br>COUNTY BANK CO. LTD.  |
| CHRISTMAS BREAK PTY LTD                                                         | COMMONWEALTH BANK OF AUSTRALIA<br>(WENXIAN) COUNTY BANK CO. LTD   |
| CHULLORA EQUITY INVESTMENT (NO 1) PTY<br>LIMITED                                | COMMONWEALTH BANK OF AUSTRALIA (XINJI)<br>COUNTY BANK CO. LTD     |
| CHULLORA EQUITY INVESTMENT (NO 2) PTY<br>LIMITED                                | COMMONWEALTH BANK OF AUSTRALIA<br>(YICHUAN) COUNTY BANK CO. LTD   |
| CHULLORA EQUITY INVESTMENT (NO 3) PTY<br>LIMITED                                | COMMONWEALTH BANK OF AUSTRALIA<br>(YONGCHENG) COUNTY BANK CO. LTD |
| CIPL ARARAT PTY LTD                                                             | COMMONWEALTH BANK OF AUSTRALIA<br>(YONGNIAN) COUNTY BANK CO. LTD  |
| CIPL SA SCHOOLS PTY LTD                                                         | COMMONWEALTH BANK OFFICERS                                        |
| CISL (HAZELWOOD) PTY. LIMITED                                                   | SUPERANNUATION CORPORATION PTY LIMITED                            |
| CM-SOMERTON PTY. LTD.                                                           | Commonwealth Custodial Services Pty Ltd                           |
| CMG ASIA LIFE HOLDINGS LIMITED                                                  | COMMONWEALTH DEVELOPMENT BANK OF<br>AUSTRALIA PTY LIMITED         |
| CMG ASIA PTY LTD                                                                | COMMONWEALTH FINANCIAL PLANNING LIMITED                           |
| COLLATERAL LEASING PTY LTD                                                      | COMMONWEALTH INSURANCE HOLDINGS LIMITED                           |
| Colonial (UK) Trustees Limited                                                  | COMMONWEALTH INSURANCE LIMITED                                    |
| COLONIAL FIRST STATE ASSET MANAGEMENT<br>(AUSTRALIA) LIMITED                    | COMMONWEALTH INVESTMENTS PTY LIMITED                              |
| COLONIAL FIRST STATE GROUP LIMITED                                              | COMMONWEALTH PRIVATE LIMITED                                      |
| COLONIAL FIRST STATE INFRASTRUCTURE<br>HOLDINGS LIMITED                         | COMMONWEALTH SECURITIES LIMITED                                   |
| COLONIAL FIRST STATE INFRASTRUCTURE<br>MANAGERS (AUSTRALIA) PTY LTD             | COMMWEALTH INTERNATIONAL HOLDINGS PTY<br>LIMITED                  |
| Colonial First State Investment Managers (UK) Limited                           | COMSEC NOMINEES PTY LIMITED                                       |
| COLONIAL FIRST STATE INVESTMENTS (NZ)<br>LIMITED (PENDING DEREGISTRATION)       | CORE EQUITY SERVICES NOMINEES PTY LIMITED                         |
| COLONIAL FIRST STATE INVESTMENTS LIMITED                                        | COUNT FINANCIAL LIMITED                                           |
| COLONIAL FIRST STATE MANAGED<br>INFRASTRUCTURE LIMITED                          | CRYSTAL AVENUE PTY LIMITED                                        |
| COLONIAL HOLDING COMPANY LIMITED                                                | CTB AUSTRALIA LIMITED                                             |
| COLONIAL MUTUAL SUPERANNUATION PTY. LTD.                                        | ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED                        |
| COLONIAL SERVICES PTY LIMITED                                                   | ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED                        |
| COMMBANK EUROPE LIMITED                                                         | EMERALD HOLDING COMPANY PTY LIMITED                               |
| COMMBANK MANAGEMENT CONSULTING<br>(SHANGHAI) COMPANY LIMITED                    | EQUIGROUP HOLDINGS PTY LIMITED                                    |
| COMMFOUNDATION PTY LIMITED                                                      | FINANCIAL WISDOM LIMITED                                          |
| COMMINTERNATIONAL LIMITED                                                       | FINCONNECT (AUSTRALIA) PTY LTD                                    |
| COMMONWEALTH AUSTRALIA SECURITIES LLC                                           | FIRST STATE CINDA FUND MANAGEMENT<br>COMPANY LIMITED              |
| COMMONWEALTH BANK OF AUSTRALIA                                                  | First State European Diversified Infrastructure Sarl              |
| COMMONWEALTH BANK OF AUSTRALIA<br>(CHENG'AN) COUNTY BANK CO. LTD.               | First State Funds Plc                                             |
| COMMONWEALTH BANK OF AUSTRALIA (CIXIAN)<br>COUNTY BANK CO. LTD                  | First State Global Umbrella Fund Public Limited<br>Company        |
| COMMONWEALTH BANK OF AUSTRALIA<br>(DENG FENG) COUNTY BANK CO. LTD               | FIRST STATE INFRASTRUCTURE MANAGERS<br>(INTERNATIONAL) LIMITED    |
| COMMONWEALTH BANK OF AUSTRALIA<br>(HANDANXIAN) COUNTY BANK CO. LTD.             | First State Infrastructure S.à r.l.                               |
| COMMONWEALTH BANK OF AUSTRALIA (JIYUAN)<br>COUNTY BANK CO. LTD                  | First State Investment Management (UK) Limited                    |
| COMMONWEALTH BANK OF AUSTRALIA (LANKAO)<br>COUNTY BANK CO. LTD                  | FIRST STATE INVESTMENT MANAGERS (ASIA)<br>LIMITED                 |
| COMMONWEALTH BANK OF AUSTRALIA<br>(LUANCHENG) COUNTY BANK CO. LTD               | First State Investment Services (UK) Limited                      |
| COMMONWEALTH BANK OF AUSTRALIA (MIANCHI)<br>COUNTY BANK CO. LTD                 | FIRST STATE INVESTMENTS (HONG KONG)<br>LIMITED                    |
| COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN)<br>COUNTY BANK CO. LTD                 | FIRST STATE INVESTMENTS (JAPAN) LIMITED                           |
| COMMONWEALTH BANK OF AUSTRALIA (UK)                                             | 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<br>(SINGAPORE) LIMITED                      | SAFE NO17 PTY LIMITED (PENDING<br>DEREGISTRATION)                                              |
| First State Investments ICVC                                                 | SAFE NO2 PTY LTD                                                                               |
| First State Investments International Inc                                    | SAFE NO3 PTY LTD                                                                               |
| First State Investments International Limited                                | SAFE NO4 PTY LIMITED                                                                           |
| FIRST STATE NOMINEES (HONG KONG) LIMITED                                     | SAFE NO9 PTY LIMITED                                                                           |
| FSIB LTD (formerly known as FIRST STATE<br>INVESTMENTS (BERMUDA) LIMITED)    | SAFE USD HOLDINGS PTY LTD                                                                      |
| FSIC Limited (formerly known as First State<br>Investments (Cayman) Limited) | SBN NOMINEES PTY. LIMITED                                                                      |
| GT USD FUNDING PTY LIMITED                                                   | SECURITISATION ADVISORY SERVICES PTY.<br>LIMITED                                               |
| HAZELWOOD INVESTMENT COMPANY PTY<br>LIMITED                                  | SECURITISATION MANAGEMENT SERVICES<br>LIMITED                                                  |
| HOMEPATH PTY LIMITED                                                         | SECURITY HOLDING INVESTMENT ENTITY LINKING<br>DEALS LIMITED                                    |
| INVERLOCH LEASING PTY LIMITED                                                | SENBARY PTY LIMITED                                                                            |
| INVESTMENT CUSTODIAL SERVICES LIMITED                                        | SHARE DIRECT NOMINEES PTY LIMITED                                                              |
| INVESTOR SECURITIES PTY LTD (PENDING<br>DEREGISTRATION)                      | SHARE INVESTMENTS PTY LIMITED                                                                  |
| INVESTORWEB.COM. PTY LIMITED                                                 | SI Holdings Limited                                                                            |
| IWL BROKING SOLUTIONS LIMITED                                                | SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION)                                                  |
| IWL LIMITED                                                                  | SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION)                                                  |
| JACQUES MARTIN ADMINISTRATION AND<br>CONSULTING PTY LTD                      | SOVEREIGN ASSURANCE COMPANY LIMITED                                                            |
| JACQUES MARTIN PTY. LTD.                                                     | SOVEREIGN SERVICES LIMITED                                                                     |
| LOFT NO 1 PTY LIMITED                                                        | SOVEREIGN SUPERANNUATION FUNDS LIMITED                                                         |
| LOFT NO 2 PTY LIMITED                                                        | SOVEREIGN SUPERANNUATION TRUSTEES<br>LIMITED                                                   |
| LOFT NO.3 PTY LIMITED                                                        | ST ANDREW'S AUSTRALIA PTY LTD                                                                  |
| MIS FUNDING NO.1 PTY LIMITED                                                 | STATE NOMINEES LTD                                                                             |
| MORTGAGE HOLDING TRUST COMPANY LIMITED                                       | SWAN SECURITISATION FINANCE PTY LIMITED (IN<br>LIQUIDATION)                                    |
| MTE DEBT VEHICLE PTY LTD                                                     | SWAN SECURITISATION INVESTMENTS PTY LTD<br>(IN LIQUIDATION)                                    |
| MTE LESSOR 1 PTY LTD                                                         | T.W. CUSTODIANS LIMITED                                                                        |
| MTE LESSOR 2 PTY LTD                                                         | TANKSTREAM RAIL (BY - 1) PTY LIMITED                                                           |
| MTE LESSOR 3 PTY LTD                                                         | TANKSTREAM RAIL (BY - 2) PTY LIMITED                                                           |
| MTE LESSOR 4 PTY LTD                                                         | TANKSTREAM RAIL (BY - 3) PTY LIMITED                                                           |
| MTE LESSOR 5 PTY LTD                                                         | TANKSTREAM RAIL (BY - 4) PTY LIMITED                                                           |
| MTE NOMINEE PARTNER PTY LTD                                                  | TANKSTREAM RAIL (SW - 1) PTY LIMITED                                                           |
| NETSHARE NOMINEES PTY LTD                                                    | TANKSTREAM RAIL (SW - 2) PTY LIMITED                                                           |
| NEWPORT LIMITED                                                              | TANKSTREAM RAIL (SW - 3) PTY LIMITED                                                           |
| NEWSHELF 1314 (PTY) LTD                                                      | TANKSTREAM RAIL (SW - 4) PTY LIMITED                                                           |
| NEWSHELF 1315 (PTY) LTD                                                      | TANKSTREAM RAIL (VICTORIA) PTY LIMITED                                                         |
| NIMITZ NOMINEES PTY LIMITED                                                  | THE COLONIAL MUTUAL LIFE ASSURANCE<br>SOCIETY LIMITED                                          |
| ORE & OVERBURDEN PTY LIMITED                                                 | TOTAL KEEN INVESTMENT LIMITED                                                                  |
| PREFERRED CAPITAL LIMITED                                                    | TYME CAPITAL PROPRIETARY LIMITED                                                               |
| PREMIUM ALTERNATIVE INVESTMENTS PTY<br>LIMITED                               | TYME INFIELD PROPRIETARY LIMITED (formerly<br>know as EDGE FIELD MARKETING PROPRIETARY<br>LTD) |
| PREMIUM CUSTODY SERVICES PTY LTD                                             | TYME INTELLECTUAL PROPERTIES PROPRIETARY<br>LIMITED                                            |
| PREMIUM PLANTATIONS PTY LIMITED                                              | TYME INVESTMENTS PROPRIETARY LIMITED                                                           |
| PREMIUM PLANTATIONS SERVICES PTY LTD                                         | TYME TECHNICAL SOLUTIONS PROPRIETARY<br>LIMITED                                                |
| PT BANK COMMONWEALTH                                                         | VATOSCAN PROPRIETARY LIMITED                                                                   |
| PT COMMONWEALTH LIFE                                                         | VH-VZF PTY LTD                                                                                 |
| PT FIRST STATE INVESTMENTS INDONESIA<br>QILU BANK CO. LTD.                   | VH-VZG PTY LTD                                                                                 |
| REALINDEX INVESTMENTS PTY LIMITED                                            | VH-VZH PTY LTD                                                                                 |
| RELANCE ACHIEVER PTY LIMITED                                                 | VIETNAM INTERNATIONAL BANK (VIETNAM<br>INTERNATIONAL COMMERCIAL JOINT STOCK<br>BANK)           |
| 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                                                             |                                                                                                |

VIPRO PTY LIMITED

WESTSIDE PROPERTIES LIMITED



# Annexure B

This is annexure B referred to in Form 604, Notice of change of interests of substantial holder dated **26/05/2016**



Carla Collingwood

Company Secretary

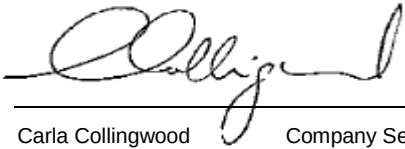
Dated the 27 May 2016

| 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 |
|-------------------------|---------------------------------------------------------------------------|------------------|-------------------------------------------|----------------------------------------------------------------|-------------------------|
| Friday, 6 May 2016      | Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Sale             | 52,669.94                                 | 546,936 Ordinary shares                                        | 546,936                 |
| Friday, 6 May 2016      | Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Sale             | 65,767.51                                 | 682,944 Ordinary shares                                        | 682,944                 |
| Friday, 20 May 2016     | Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Purchase         | 615,197.31                                | 5,859,022 Ordinary shares                                      | 5,859,022               |
| Monday, 23 May 2016     | Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Purchase         | 269,438.43                                | 2,506,404 Ordinary shares                                      | 2,506,404               |
| Tuesday, 24 May 2016    | Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Purchase         | 267,250.00                                | 2,500,000 Ordinary shares                                      | 2,500,000               |
| Wednesday, 25 May 2016  | Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Purchase         | 427,219.25                                | 3,941,137 Ordinary shares                                      | 3,941,137               |
| Thursday, 26 May 2016   | Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Purchase         | 450,171.25                                | 4,073,948 Ordinary shares                                      | 4,073,948               |
| Wednesday, 11 May 2016  | Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Sale             | 6,502.95                                  | 71,461 Ordinary shares                                         | 71,461                  |
| Thursday, 31 March 2016 | Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Purchase         | 240,362.48                                | 3,125,650 Ordinary shares                                      | 3,125,650               |
| Friday, 13 May 2016     | Colonial First State Investments Limited (Note 1) ACN 002 348 352         | Borrow Decrease  | N/A                                       | 121,185 Ordinary shares (returned to UBS AG (Agreement 3), see | 121,185                 |

|                          |                                                                   |                 |           |                                                                            |         |
|--------------------------|-------------------------------------------------------------------|-----------------|-----------|----------------------------------------------------------------------------|---------|
|                          |                                                                   |                 |           | Annexure C)                                                                |         |
| Friday, 20 May 2016      | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Borrow Decrease | N/A       | 204,184 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C) | 204,184 |
| Tuesday, 19 April 2016   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase        | 3,624.24  | 57,619 Ordinary shares                                                     | 57,619  |
| Wednesday, 27 April 2016 | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase        | 10,928.92 | 116,762 Ordinary shares                                                    | 116,762 |
| Thursday, 28 April 2016  | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase        | 33,412.70 | 370,429 Ordinary shares                                                    | 370,429 |
| Friday, 29 April 2016    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase        | 5,093.01  | 59,221 Ordinary shares                                                     | 59,221  |
| Wednesday, 11 May 2016   | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase        | 16,824.81 | 184,888 Ordinary shares                                                    | 184,888 |
| Thursday, 12 May 2016    | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase        | 2,616.75  | 28,536 Ordinary shares                                                     | 28,536  |
| Friday, 13 May 2016      | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase        | 6,663.81  | 70,442 Ordinary shares                                                     | 70,442  |
| Monday, 16 May 2016      | Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Purchase        | 4,242.32  | 44,656 Ordinary shares                                                     | 44,656  |
| Tuesday, 17 May 2016     | Avanteos Investments Limited ACN 096 259 979                      | Purchase        | 5,250.00  | 50,000 Ordinary shares                                                     | 50,000  |
| Tuesday, 24 May 2016     | Avanteos Investments Limited ACN 096 259 979                      | Purchase        | 7,740.00  | 72,000 Ordinary shares                                                     | 72,000  |

### Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated **26/05/2016**



Carla Collingwood

Company Secretary

Dated the 27 May 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 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                                                                  |

#### 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                                                                  |