Form 603

Corporations Act 2001 Section 671B Notice of initial substantial holder

To: Company Name/Scheme: FLEXIGROUP LIMITED

ACN/ARSN: 122 574 583

1. Details of substantial holder

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

The holder became a substantial holder on: 02/06/2017

2. Details of voting power

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

| Class of securities | Number of securities | Person's votes | Voting power (%) |
|----------------------------|----------------------|----------------|------------------|
| Fully Paid ordinary shares | 17,643,681 | 17,643,681 | 4.74% |

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

| Class of securities | Number of securities | Person's votes | Voting power (%) | |
|----------------------------|----------------------|----------------|------------------|-------|
| Fully Paid ordinary shares | 1,203,501 | 1,203,501 | | 0.32% |
| | | | | |
| Class of securities | Number of securities | Person's votes | Voting power (%) | |
| GRAND TOTAL | | | | |
| Fully Paid ordinary shares | 18,847,182 | 18,847,182 | | 5.06% |

3. Details of relevant interests

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

| Holder of relevant interest | Nature of relevant interest | Class and number of securities |
|--|--|---|
| Avanteos Investments Limited ACN 096 259 979 | Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. | 199,549 Fully paid ordinary shares |
| ASB Group Investments Limited ACN 533945 | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. | 102,275 Fully paid ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. | 11,733,725 Fully paid ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. | 15,863,544 Fully paid ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited 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. | Fully paid ordinary shares (including 856 borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C) (including 793,803 borrowed from UBS AG (Agreement 1,203,501 1), see Annexure C) (including 322,225 borrowed from UBS AG (Agreement 2), see Annexure C) (including 86,617 borrowed from UBS AG (Agreement 3), see Annexure C) |

| Colonial First State Investments Limited ACN 002 348 352 | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the 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. | Fully paid ordinary shares (including 856 borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C) (including 793,803 borrowed from UBS AG (Agreement 12,040,341 1), see Annexure C) (including 322,225 borrowed from UBS AG (Agreement 2), see Annexure C) (including 86,617 borrowed from UBS AG (Agreement 3), see Annexure C) |
|---|--|--|
| Colonial First State Investments Limited ACN 002 348 352 | Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the 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. | 4,027,544 Fully paid ordinary shares |
| Realindex Investments Pty Limited ACN 133 312 017 | 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. | 1,580,588 Fully paid ordinary shares |

4. Details of present registered holders

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Class and number of securities |
|---|--|--|--------------------------------------|
| Avanteos Investments Limited ACN 096 259 979 | Avanteos Investments Limited | | 199,549 Fully paid ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | BNP Paribas Securities | | 29,944 Fully paid ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Citibank N A Hong Kong | | 5,051,831 Fully paid ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Citicorp Nominees Pty Limited (Australia) | | 7,553,620 Fully paid ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Northern Trust Company | | 1,730,503 Fully paid ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | State Street Global Advisors (Australia) Limited | | 1,456,640 Fully paid ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | The Bank of New York Mellon Corp | | 41,006 Fully paid ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | Citibank N A Hong Kong | | 856 Fully paid ordinary shares |
| Colonial First State Investments Limited (Note 1) ACN 002 348 352 | UBS Nominees Pty Ltd | | 1,202,645 Fully paid ordinary shares |
| Realindex Investments Pty Limited ACN 133 312 017 | Citibank N A Hong Kong | | 1,580,588 Fully paid ordinary shares |

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature

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

The relevant interests in these securities:

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

Clare M. Mann

Dated the 05 day of June 2017

Clare McManus - Company Secretary

Clare My Many

Clare McManus

Company Secretary

Dated the 05/06/2017

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD

AEGIS LIMITED

AHL HOLDINGS PTY LIMITED

ALTONA V6 PTY LIMITED

ASB BANK LIMITED

ASB CAPITAL LIMITED (NZX-ASBPA)

ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)

ASB FINANCE LIMITED

ASB FUNDING LIMITED

ASB GROUP (LIFE) LIMITED

ASB GROUP INVESTMENTS LIMITED

ASB HOLDINGS LIMITED

ASB MANAGEMENT SERVICES LIMITED

ASB NOMINEES LIMITED

ASB SECURITIES LIMITED

ASKLEPIOS LIMITED

ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED

ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED

AUSIEX NOMINEES PTY LIMITED

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

AVANTEOS INVESTMENTS LIMITED

AVANTEOS PTY LTD

BANK OF HANGZHOU CO. LTD

BANKWEST FOUNDATION LIMITED

BDELTA VESSEL NO 1 PTY LTD

BDELTA VESSEL NO 2 PTY LTD

BDELTA VESSEL NO 3 PTY LTD BDELTA VESSEL NO 4 PTY LTD

BOCOMMLIFE INSURANCE COMPANY LIMITED

BOND INVESTMENTS NO 1 LIMITED

BOND INVESTMENTS UK LIMITED BW FINANCIAL ADVICE LIMITED

BW SECURITISATION MANAGEMENT PTY LTD

BWA GROUP SERVICES PTY LTD

BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED

CAPITAL 121 PTY LIMITED

CARDS NZ LIMITED

CBA (EUROPE) FINANCE LTD (IN LIQUIDATION)

CBA A319 4624 PTY LIMITED

CBA A319 4635 PTY LIMITED

CBA A320 4077 PTY LTD

CBA A320 4948 PTY LIMITED

CBA A320 5156 PTY LIMITED

CBA A320 5249 PTY LTD

CBA A320 5289 PTY LTD

CBA A320 5638 PTY LTD

CBA A320 6749 PTY LIMITED

CBA A320 AIRCRAFT NO1 PTY LTD

CBA A330 1427 Pty Ltd

CBA A330 1453 PTY LIMITED

CBA AIR A320 2714 PTY LIMITED

CBA AIR PTY LTD

CBA ASSET FINANCE (NZ) LIMITED

CBA ASSET HOLDINGS (NZ) LIMITED

CBA B377 37091 PTY LTD

CBA B738 39822 PTY LIMITED

CBA B773 60333 PTY LIMITED

CBA CAPITAL AUSTRALIA PTY LIMITED

CBA CAPITAL HOLDINGS INC.

CBA CAPITAL TRUST I

CBA CAPITAL TRUST II

CBA CORPORATE SERVICES (NSW) PTY LIMITED

CBA CORPORATE SERVICES (VIC) PTY LIMITED

CBA DIGITAL SOLUTIONS DEVELOPMENT COMPANY LIMITED

CBA EUROPE LIMITED

CBA FUNDING (NZ) LIMITED

CBA FUNDING HOLDINGS PTY LTD

CBA FUNDING TRUST I

CBA INTERNATIONAL FINANCE PTY. LIMITED

CBA INTERNATIONAL FINANCIAL SERVICES LIMITED (formerly known as COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED)

CBA INVESTMENTS (NO.4) LIMITED

CBA MARKETS LIMITED

CBA MTE RAIL COMPANY PTY LIMITED

CBA NZ HOLDING LIMITED

CBA RAIL & TRAM COMPANY PTY LIMITED

CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED

CBA SA HOLDINGS PROPRIETARY LIMITED

CBA SERVICES SINGAPORE PTE LTD (IN LIQUIDATION)

CBA SPECIALISED FINANCING PTY LIMITED

CBA STAFF COMMUNITY FUND LIMITED

CBA USD FUNDING LIMITED

CBA USD INVESTMENTS PTY LIMITED

CBFC LEASING PTY. LIMITED

CBFC LIMITED

CBSA FOUNDATION NPC

CFSPAI EUROPE CO LIMITED (formerly known as CFSPAI MALTA CO LIMITED)

CFSPAI EUROPE HOLDCO LIMITED (formerly known as CFSPAI MALTA HOLDCO LIMITED)

CHRISTMAS BREAK PTY LTD

CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED

CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED

CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED

CIPL ARARAT PTY LTD

CIPL SA SCHOOLS PTY LTD

CISL (NO.1) PTY LIMITED

CMG ASIA LIFE HOLDINGS LIMITED

CMG ASIA PTY LTD

CM-SOMERTON PTY, LTD.

COLLATERAL LEASING PTY LTD

COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED

COLONIAL FIRST STATE GROUP LIMITED

COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED

COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD

COLONIAL FIRST STATE INVESTMENTS LIMITED

COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED

COLONIAL HOLDING COMPANY LIMITED

COLONIAL MUTUAL SUPERANNUATION PTY. LTD.

COLONIAL SERVICES PTY LIMITED

COMMBANK EUROPE LIMITED

COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED

COMMFOUNDATION PTY LIMITED

COMMONWEALTH AUSTRALIA SECURITIES LLC

COMMONWEALTH BANK OF AUSTRALIA

COMMONWEALTH BANK OF AUSTRALIA (CHENG'AN) COUNTY BANK CO. LTD.

COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. LTD

COMMONWEALTH BANK OF AUSTRALIA (DENGFENG) 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 (MCHOAN) 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 FRIVATE LIMITED

COMMONWEALTH SECURITIES LIMITED

COMMWEALTH 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

FINANCIAL WISDOM LIMITED

FINCONNECT (AUSTRALIA) PTY LTD

FOUIGROUP HOLDINGS PTY LIMITED

FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED

First State European Diversified Infrastructure Sarl

First State Funds Plc

First State Global Umbrella Fund Public Limited Company

FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED

First State Investment Management (UK) Limited

FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED

First State Investment Services (UK) Limited

FIRST STATE INVESTMENTS (HONG KONG) LIMITED

FIRST STATE INVESTMENTS (JAPAN) LIMITED

FIRST STATE INVESTMENTS (NZ) LIMITED

FIRST STATE INVESTMENTS (SINGAPORE)

First State Investments (UK Holdings) Limited

First State Investments (UK) Limited

FIRST STATE INVESTMENTS (US) LLC

First State Investments Fund Management Sarl

First State Investments GIP Management Sarl

FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED

First State Investments ICVC

First State Investments International Inc

First State Investments International Limited

FIRST STATE NOMINEES (HONG KONG) LIMITED

FSIB LTD (formerly known as FIRST STATE INVESTMENTS (BERMUDA) LIMITED)

FSIC Limited (formerly known as First State Investments (Cayman) Limited)

GT USD FUNDING PTY LIMITED

HAZELWOOD INVESTMENT COMPANY PTY LIMITED

HOMEPATH PTY LIMITED

INVERLOCH LEASING PTY LIMITED

INVESTMENT CUSTODIAL SERVICES LIMITED

INVESTORWEB.COM. PTY LIMITED

IWL BROKING SOLUTIONS PTY LIMITED

IWL PTY LIMITED

JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD

JACQUES MARTIN PTY. LTD.

LOFT NO 1 PTY LIMITED

LOFT NO 2 PTY LIMITED

LOFT NO.3 PTY LIMITED

MIS FUNDING NO.1 PTY LIMITED

MORTGAGE HOLDING TRUST COMPANY LIMITED

MTE DEBT VEHICLE PTY LTD

MTE LESSOR 1 PTY LTD

MTE LESSOR 2 PTY LTD

MTE LESSOR 3 PTY LTD

MTE LESSOR 4 PTY LTD

MTE LESSOR 5 PTY LTD

MTE NOMINEE PARTNER PTY LTD

NETSHARE NOMINEES PTY LTD

NEWPORT LIMITED

NEWSHELF 1314 (PTY) LTD

NEWSHELF 1315 (PTY) LTD

NIMITZ NOMINEES PTY LIMITED

ORE & OVERBURDEN PTY LIMITED PREFERRED CAPITAL PTY LIMITED

PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED

PREMIUM CUSTODY SERVICES PTY LTD

PREMIUM PLANTATIONS PTY LIMITED

PREMIUM PLANTATIONS SERVICES PTY LTD

PT BANK COMMONWEALTH

PT COMMONWEALTH LIFE
PT FIRST STATE INVESTMENTS INDONESIA

QILU BANK CO. LTD.

REALINDEX INVESTMENTS PTY LIMITED

RELIANCE ACHIEVER PTY LIMITED

RESIDENTIAL MORTGAGE GROUP PTY LTD

ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED ROCK & RUBBLE (EXISTING) PTY LIMITED

ROCK & RUBBLE (NEW) PTY LIMITED

SAF MINING NO.2 PTY LIMITED

SAF Mining No1 Pty Limited

SAFE NO1 PTY LTD

SAFE NO19 PTY LIMITED

SAFE NO2 PTY LTD SAFE NO3 PTY LTD

SAFE NO3 PTY LTD SAFE NO4 PTY LIMITED

SAFE NO9 PTY LIMITED

SAFE USD HOLDINGS PTY LTD

SBN NOMINEES PTY. LIMITED

SECURITISATION ADVISORY SERVICES PTY. LIMITED SECURITISATION MANAGEMENT SERVICES LIMITED

SENBARY PTY LIMITED

SHARE DIRECT NOMINEES PTY LIMITED

SHARE INVESTMENTS PTY LIMITED

SI Holdings Limited

SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION)

SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION)

SOVEREIGN ASSURANCE COMPANY LIMITED SOVEREIGN SERVICES LIMITED

SOVEREIGN SUPERANNUATION FUNDS LIMITED

SOVEREIGN SUPERANNUATION TRUSTEES LIMITED

ST ANDREW'S AUSTRALIA PTY LTD

STATE NOMINEES LTD

T.W. CUSTODIANS LIMITED

TANKSTREAM RAIL (BY - 1) PTY LIMITED

TANKSTREAM RAIL (BY - 2) PTY LIMITED

TANKSTREAM RAIL (BY - 3) PTY LIMITED

TANKSTREAM RAIL (BY - 4) PTY LIMITED

TANKSTREAM RAIL (SW - 1) PTY LIMITED

TANKSTREAM RAIL (SW - 2) PTY LIMITED

TANKSTREAM RAIL (SW - 3) PTY LIMITED

TANKSTREAM RAIL (SW - 4) PTY LIMITED

TANKSTREAM RAIL (VICTORIA) PTY LIMITED

THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED

TOTAL KEEN INVESTMENT LIMITED

TYME CAPITAL PROPRIETARY LIMITED

TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY LTD)

TYME INTELLECTUAL PROPERTIES PROPRIETARY LIMITED

TYME INVESTMENTS PROPRIETARY LIMITED

TYME TECHNICAL SOLUTIONS PROPRIETARY LIMITED

VATOSCAN PROPRIETARY LIMITED

VH-VZF PTY LTD

VH-VZG PTY LTD

VH-VZH PTY LTD

VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)

VIPRO PTY LIMITED

WESTSIDE PROPERTIES LIMITED

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 02/06/2017

Mare My ans

Clare McManus

Company Secretary

Dated the 05/06/2017

| Holder of relevant interes | Date of acquisition | Consideration cash | Consideration non-cash | Class and number of securities affected |
|---|-----------------------------|--------------------|------------------------|---|
| Avanteos Investments Limited ACN 096 259 979 | Friday, 03 March 2017 | 3,733.18 | | 1,562 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Thursday, 13 April 2017 | 104.53 | | 46 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Thursday, 13 April 2017 | 112.23 | | 50 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Thursday, 13 April 2017 | 95.90 | | 42 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Thursday, 13 April 2017 | 126.97 | | 56 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 | Thursday, 13 April 2017 | 132.40 | | 59 Ordinary shares |
| Avantees Investments Limited ACN 096 259 979 | Tuesday, 18 April 2017 | 3,477.24 | | 1,486 Ordinary shares |
| Avanteos Investments Limited ACN 096 259 979 Avanteos Investments | Tuesday, 02 May 2017 | 6,380.00 | | 2,900 Ordinary shares |
| Limited ACN 096 259 979 | Wednesday, 10 May 2017 | 12,529.40 | | 6,320 Ordinary shares |
| CBA Markets Limited ACN 003 485 952 | Tuesday, 07 February 2017 | N/A | | 12,890 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Wednesday, 08 February 2017 | N/A | | 12,890 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | Friday, 10 February 2017 | N/A | | 12,890 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C) |
| CBA Markets Limited ACN 003 485 952 | , | N/A | | 1 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C) 1 Ordinary shares (borrowed from Merrill |
| CBA Markets Limited ACN 003 485 952 | Thursday, 30 March 2017 | N/A | | Lynch International, see Annexure C) |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 | Tuesday, 07 February 2017 | 5,829.78 | | 2,662 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset | Thursday, 09 February 2017 | 130,665.16 | | 57,699 Ordinary shares |
| Management (Australia) Limited ACN 114 194 311 | Friday, 10 February 2017 | 18,772.60 | | 8,162 Ordinary shares |
| Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset | Friday, 17 February 2017 | 45,530.00 | | 19,625 Ordinary shares |
| Management (Australia) Limited ACN 114 194 311 Colonial First State Asset | Tuesday, 21 February 2017 | 305,399.79 | | 133,374 Ordinary shares |
| Management (Australia) | Tuesday, 21 February 2017 | 48,763.58 | | 21,296 Ordinary shares |
| Limited ACN 114 194 311 Colonial First State Asset | Tuesday, 21 February 2017 | 220,226.09 | | 96,177 Ordinary shares |
| Management (Australia) Limited ACN 114 194 311 Colonial First State Asset | Tuesday, 21 February 2017 | 76,167.91 | | 33,264 Ordinary shares |
| Management (Australia) Limited ACN 114 194 311 | Tuesday, 21 February 2017 | 209,196.13 | | 91,360 Ordinary shares |

| Colonial First State Asset | | | |
|--|---|-------------|---|
| Management (Australia) _imited ACN 114 194 311 Tu | iesday 21 February 2017 | 713,261.25 | 311,495 Ordinary share |
| Colonial First State Asset | desday, 211 ebidary 2017 | 7 13,201.23 | 311,495 Ordinary shar |
| Management (Australia) | | | |
| imited ACN 114 194 311 W | ednesday 01 March 2017 | 108,505.53 | 46,812 Ordinary share |
| Colonial First State Asset | canocacy, or maron 2011 | 100,000.00 | 10,012 Oramary oriano |
| Management (Australia) | | | |
| imited ACN 114 194 311 W | ednesday, 01 March 2017 | 41,140.41 | 17,749 Ordinary share |
| Colonial First State Asset | | , - | , , |
| Management (Australia) | | | |
| imited ACN 114 194 311 W | ednesday, 01 March 2017 | 78,931.45 | 34,053 Ordinary share |
| Colonial First State Asset | , | -7 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Management (Australia) | | | |
| imited ACN 114 194 311 W | ednesday, 01 March 2017 | 78,090.05 | 33,690 Ordinary share |
| Colonial First State Asset | , | -, | , |
| Management (Australia) | | | |
| imited ACN 114 194 311 W | ednesday, 01 March 2017 | 71,822.45 | 30,986 Ordinary share |
| Colonial First State Asset | | , | , |
| Management (Australia) | | | |
| imited ACN 114 194 311 W | ednesday, 01 March 2017 | 244,457.32 | 105,465 Ordinary shar |
| Colonial First State Asset | • | · | • |
| Management (Australia) | | | |
| imited ACN 114 194 311 Fr | riday, 03 March 2017 | 49,153.15 | 20,855 Ordinary share |
| Colonial First State Asset | • | · | |
| Management (Australia) | | | |
| imited ACN 114 194 311 Fr | riday, 03 March 2017 | 18,636.01 | 7,907 Ordinary shares |
| Colonial First State Asset | | | |
| Management (Australia) | | | |
| imited ACN 114 194 311 Fr | riday, 03 March 2017 | 35,372.36 | 15,008 Ordinary share |
| Colonial First State Asset | | | |
| Management (Australia) | | | |
| imited ACN 114 194 311 Fr | riday, 03 March 2017 | 35,756.53 | 15,171 Ordinary share |
| Colonial First State Asset | | | |
| Management (Australia) | | | |
| imited ACN 114 194 311 Fr | riday, 03 March 2017 | 110,734.23 | 46,983 Ordinary share |
| Colonial First State Asset | | | |
| Management (Australia) | | | |
| _imited ACN 114 194 311 Fr | iday, 03 March 2017 | 32,534.65 | 13,804 Ordinary share |
| Colonial First State Asset | | | |
| Management (Australia) | | | |
| _imited ACN 114 194 311 Tu | uesday, 07 March 2017 | 201,926.15 | 84,495 Ordinary share |
| Colonial First State Asset | | | |
| Management (Australia) | | | |
| _imited ACN 114 194 311 Fr | iday, 10 March 2017 | 15,256.80 | 6,520 Ordinary shares |
| Colonial First State Asset | | | |
| Management (Australia) | | | |
| _imited ACN 114 194 311 Fr | iday, 17 March 2017 | 138,079.63 | 59,021 Ordinary share |
| Colonial First State Asset | | | |
| Management (Australia) | | | 22 /22 2 !! |
| _imited ACN 114 194 311 W | ednesday, 22 March 2017 | 73,945.49 | 32,188 Ordinary share |
| Colonial First State Asset | | | |
| Management (Australia) | Vadagaday, 20 Marah 2017 | 10 200 72 | 4 400 Ordinant shares |
| imited ACN 114 194 311 W | ednesday, 29 March 2017 | 10,388.72 | 4,402 Ordinary shares |
| Colonial First State Asset | | | |
| Management (Australia) Limited ACN 114 194 311 W | Adnosday OF April 2017 | F 276 20 | 2,294 Ordinary shares |
| | ednesday, 05 April 2017 | 5,276.20 | 2,294 Ordinary shares |
| Colonial First State Asset Management (Australia) | | | |
| imited ACN 114 194 311 Fr | iday 07 April 2017 | 12,301.18 | 5,443 Ordinary shares |
| Colonial First State Asset | iday, or April 2017 | 12,501.10 | J,445 Ordinary silates |
| Management (Australia) | | | |
| imited ACN 114 194 311 Tu | iesday 11 April 2017 | 4,680.97 | 2,009 Ordinary shares |
| Colonial First State Asset | 2004ay, 1171pm 2017 | 4,000.31 | 2,000 Ordinary silates |
| Management (Australia) | | | |
| imited ACN 114 194 311 Th | nursday 13 April 2017 | 58,130.62 | 25,721 Ordinary share |
| Colonial First State Asset | ιαισαάγ, το πριτι 2017 | 50,100.02 | 25,721 Ordinary strate |
| Management (Australia) | | | |
| imited ACN 114 194 311 Th | nursday. 13 April 2017 | 54,414.00 | 24,076 Ordinary share |
| Colonial First State Asset | | 5 ., | z i,s. s cramary share |
| Management (Australia) | | | |
| imited ACN 114 194 311 Th | nursday, 13 April 2017 | 68,292.38 | 30,217 Ordinary share |
| Colonial First State Asset | | , | , |
| Management (Australia) | | | |
| imited ACN 114 194 311 Th | nursday, 13 April 2017 | 163,298.78 | 72,256 Ordinary share |
| Colonial First State Asset | | , | , |
| Management (Australia) | | | |
| imited ACN 114 194 311 Th | nursday, 13 April 2017 | 76,515.10 | 33,856 Ordinary share |
| Colonial First State Asset | | , | , |
| Management (Australia) | | | |
| _imited ACN 114 194 311 Th | nursday, 13 April 2017 | 39,705.89 | 17,568 Ordinary share |
| Colonial First State Asset | | , | , |
| Management (Australia) | | | |
| imited ACN 114 194 311 Fr | riday, 21 April 2017 | 5,148.85 | 2,191 Ordinary shares |
| | | | |
| Colonial First State Asset | | | l l |
| Management (Australia) | | | |

| Colonial First State Asset | | | |
|---|---------------------------------------|------------|--|
| Management (Australia) | Wednesday 02 May 2017 | 72.867.00 | 34 0E0 Ordinary charge |
| Limited ACN 114 194 311 Colonial First State Asset | wednesday, 03 May 2017 | 72,867.00 | 34,050 Ordinary shares |
| Management (Australia) | | | |
| | Wednesday, 03 May 2017 | 177,431.68 | 82,912 Ordinary shares |
| Colonial First State Asset | vecticoday, oo ividy 2017 | 177,401.00 | 02,512 Ordinary shares |
| Management (Australia) | | | |
| Limited ACN 114 194 311 | Wednesday, 03 May 2017 | 165,543.98 | 77,357 Ordinary shares |
| Colonial First State Asset | | , | |
| Management (Australia) | | | |
| Limited ACN 114 194 311 | Wednesday, 03 May 2017 | 571,467.74 | 267,041 Ordinary shares |
| Colonial First State Asset | | | |
| Management (Australia) | M-dd00 M0047 | 400.044.00 | 00 000 Onding much and |
| Limited ACN 114 194 311 Colonial First State Asset | wednesday, 03 May 2017 | 199,644.88 | 93,292 Ordinary shares |
| Management (Australia) | | | |
| Limited ACN 114 194 311 | Wednesday 03 May 2017 | 3,400.46 | 1,589 Ordinary shares |
| Colonial First State Asset | roundeday, so may 20 m | 3,133.13 | 1,000 Gramary Grands |
| Management (Australia) | | | |
| Limited ACN 114 194 311 | Wednesday, 10 May 2017 | 221,683.53 | 111,984 Ordinary shares |
| Colonial First State Asset | • | | |
| Management (Australia) | | | |
| Limited ACN 114 194 311 | Thursday, 11 May 2017 | 6,495.92 | 3,308 Ordinary shares |
| Colonial First State Asset | | | |
| Management (Australia) | Tuesday 46 May 2017 | F 146 70 | 2 702 Ordinary charge |
| Limited ACN 114 194 311 Colonial First State Asset | Tuesday, 16 May 2017 | 5,146.70 | 2,782 Ordinary shares |
| Management (Australia) | | | |
| Limited ACN 114 194 311 | Wednesday 31 May 2017 | 12,250.43 | 7,185 Ordinary shares |
| Colonial First State Asset | | 12,200110 | 1,100 Gramary Grands |
| Management (Australia) | | | |
| Limited ACN 114 194 311 | Thursday, 01 June 2017 | 8,971.52 | 5,216 Ordinary shares |
| | | | 2,167 Ordinary shares |
| Colonial First State | | | (borrowed from UBS AG |
| Investments Limited (Note | Thursday 12 April 2017 | NI/A | (Agreement 3), see |
| 1) ACN 002 348 352 | Thursday, 13 April 2017 | N/A | Annexure C) |
| Colonial First State | | | 6,329 Ordinary shares (borrowed from UBS AG |
| Investments Limited (Note | | | (Agreement 1), see |
| 1) ACN 002 348 352 | Thursday, 13 April 2017 | N/A | Annexure C) |
| ,, | , , , , , , , , , , , , , , , , , , , | | 5,263 Ordinary shares |
| Colonial First State | | | (borrowed from UBS AG |
| Investments Limited (Note | | | (Agreement 2), see |
| 1) ACN 002 348 352 | Thursday, 13 April 2017 | N/A | Annexure C) |
| | | | 10 Ordinary shares |
| 0 1 1 1 5 1 01 1 | | | (borrowed from Citigroup |
| Colonial First State | | | Global Markets Limited |
| Investments Limited (Note 1) ACN 002 348 352 | Thursday, 13 April 2017 | N/A | (Agreement 1), see Annexure C) |
| 1) 73014 002 040 002 | παισμάν, το Αριίί 2017 | IN/A | 242,857 Ordinary shares |
| Colonial First State | | | (borrowed from UBS AG |
| Investments Limited (Note | | | (Agreement 1), see |
| 1) ACN 002 348 352 | Wednesday, 31 May 2017 | N/A | Annexure C) |
| | • | | 26,630 Ordinary shares |
| Colonial First State | | | (borrowed from UBS AG |
| Investments Limited (Note | E.I. 00 I. 001E | | (Agreement 1), see |
| 1) ACN 002 348 352 | Friday, 02 June 2017 | N/A | Annexure C) |
| Realindex Investments Pty | Tuesday 14 February 2017 | 40.772.40 | 17 204 Ordinary shares |
| LIIIIILEU ACN 133 312 017 | Tuesday, 14 February 2017 | 40,773.48 | 17,204 Ordinary shares |

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 02/06/2017

Clare My ans

Clare McManus

Company Secretary

Dated the 05/06/2017

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

Barclays Capital Securities Ltd

| Type of agreement: | Global Master Securities Lending Agreement |
|---|---|
| | (1) Commonwealth Bank of Australia and (2) Barclays Capital |
| Parties to agreement: | Securities Ltd |
| 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 | The dates indicated in Annexure B on which securities were |
| to the borrower or its nominee (ie borrow date): | 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 |

Citigroup Global Markets Limited (Agreement 1)

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

Merrill Lynch International

| Type of agreement: | Global Master Securities Lending Agreement |
|---|--|
| | (1) Commonwealth Bank of Australia and (2) Merrill Lynch |
| Parties to agreement: | 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 | The dates indicated in Annexure B on which securities were |
| to the borrower or its nominee (ie borrow date): | 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 | The dates indicated in Annexure B on which securities were |
| to the borrower or its nominee (ie borrow date): | 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)

| I | |
|---|--|
| 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 | The dates indicated in Annexure B on which securities were |
| to the borrower or its nominee (ie borrow date): | borrowed. |
| Scheduled date (if any) when the securities are expected to be | |
| returned to the borrower or its nominee (ie return date): | Any particular day. |
| Does the borrower have the right to return the securities early? | |
| [Yes/No] | Yes |
| If yes, in which circumstances? | At any time subject to giving notice. |
| Does the lender have the right to recall the securities early (ie | |
| before the scheduled return date)? [Yes/No] | Yes |
| If yes, in which circumstances? | At any time subject to giving notice. |
| Are there circumstances in which the borrower will not be required | |
| to return the securities on settlement? [Yes/No] | No |
| If yes, in which circumstances? | N/A |

UBS AG (Agreement 3)

| Type of agreement: | Australian Master Securities Lending Agreement |
|---|--|
| Parties to agreement: | (1) UBS AG; and (2) Colonial First State Investments Limited |
| Can the parties exercise voting rights attaching to the securities? | No |
| If yes, in what circumstances? | N/A |
| Date on which the securities were (or are) expected to be delivered | |
| to the borrower or its nominee (ie borrow date): | 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 |