Form 603

Corporations Act 2001 Section 671B Notice of initial substantial holder

AVENTUS GROUP To: Company Name/Scheme:

Aventus Capital Limited (ACN 606 555 480) as responsible entity of the Aventus Retail Property Fund (ARSN 608 000 764) and Aventus Holdings Limited (ACN 627 640 180), (together, **Aventus Group**) ACN/ARSN:

1. Details of substantial holder

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

27/02/2019 The holder became a substantial holder on:

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 Stapled securities	21,434,752	21,434,752	4.04%

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 Stapled securities	5,127,479	5,127,479		0.96%
Class of securities	Number of securities	Person's votes	Voting power (%)	
GRAND TOTAL	Number of Securities	reison's votes	Voting power (78)	
Fully Paid Stapled securities	26 562 231	26 562 231		5.00%

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 and in its capacity as administrator of managed accounts. 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.	18,532 Fully paid Stapled securities
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 manager (as provided for under its investment managers). 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.	14,669,612 Fully paid Stapled securities
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.	9,619,796 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	Fully paid Stapled securities 5,127,479 (including 221,128 borrowed from UBS AG (Agreement 2), 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 Stapled securities 20,879,793 (including 221,128 borrowed from UBS AG (Agreement 2), 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.	3,635,194 Fully paid Stapled securities
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	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 holdingsecurities, 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.	1,482,096 Fully paid Stapled securities
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.	6,679,134 Fully paid Stapled securities
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.	6,746,608 Fully paid Stapled securities

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		18,532 Fully paid Stapled securities
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		5,049,816 Fully paid Stapled securities
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		5,937,771 Fully paid Stapled securities
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Northern Trust Company		2,144,866 Fully paid Stapled securities
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Advisors (Australia) Limited		1,537,159 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		217,121 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		611,464 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		3,948,361 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		350,533 Fully paid Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		4,764,727 Fully paid Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	HSBC Bank Australia Limited		332,805 Fully paid Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	JPMorgan (UK)		881,723 Fully paid Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	National Bank Nominees Pty Limited		21,563 Fully paid Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	National Custodian Services		745,790 Fully paid Stapled securities

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)		Nature of association
Avanteos Investments Limited	ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
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
The Colonial Mutual Life Assurance Society Limited	ACN 004 021 809	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
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
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	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. Man

Dated the 28 day of February 2019

Clare McManus - Company Secretary

Clare My ans

Clare McManus

Company Secretary

Dated the 28/02/2019

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD

AEGIS LIMITED

AHL FINANCE HOLDINGS PTY LTD

AHL FINANCE PTY LTD

AHL HOLDINGS PTY LIMITED

AHL INVESTMENTS PTY LTD

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

AUSSIE CENTRE ADMINISTRATION PTY LIMITED

AUSSIE FINANCIAL PLANNING SERVICES PTY LTD

AUSSIE HOME INSURANCE PTY LIMITED

AUSSIE HOME LOANS HOLDINGS PTY LTD AUSSIE HOME LOANS PTY LIMITED

AUSSIE HOME SECURITY PTY LIMITED

AUSSIE MORTGAGE MARKET HOLDINGS PTY LIMITED

AUSSIEHOMELOANS.COM.AU PTY LTD

AUSTRALIAN HOME LOANS HOLDINGS 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

BOCOMMLIFE INSURANCE COMPANY LIMIT BOND INVESTMENTS NO 1 LIMITED

BW FINANCIAL ADVICE LIMITED

BW SECURITISATION MANAGEMENT PTY LTD

BWA GROUP SERVICES PTY LTD

BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED

CAPITAL 121 PTY LIMITED

CBA A319 4624 PTY LIMITED

CBA A319 4635 PTY LIMITED

CBA A320 4077 PTY LTD

CBA A320 4948 PTY LIMITED

CBA A320 5156 PTY LIMITED CBA A320 5249 PTY LTD

CBA A320 5289 PTY LTD

CBA A320 5638 PTY LTD

CBA A320 6749 PTY LIMITED
CBA A320 AIRCRAFT NO1 PTY LTD

CBA A330 1427 Pty Ltd

CBA A330 1453 PTY LIMITED

CBA A330 1561 PTY LTD

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 CORPORATE SERVICES (NSW) PTY LIMITED

CBA CORPORATE SERVICES (VIC) PTY LIMITED

CBA DIGITAL SETTLEMENTS PTY LTD

CBA DIGITAL SOLUTIONS DEVELOPMENT COMPANY LIMITED

CBA ES BUSINESS SERVICES PTY LTD

CBA EUROPE LIMITED

CBA FUNDING (NZ) LIMITED

CBA FUNDING HOLDINGS PTY LTD

CBA INTERNATIONAL FINANCE PTY. LIMITED

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

CBA INVESTMENTS (NO.4) LIMITED

CBA ISO Containers Pty Ltd

CBA IT LEASING NO 3 PTY LTD

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 SAF HOLDING PTY LIMITED

CBA SERVICES PRIVATE LIMITED

CBA SPECIALISED FINANCING PTY LIMITED

CBA USD INVESTMENTS PTY LIMITED

CBFC LEASING PTY. LIMITED CBFC LIMITED

CBSA FOLINDATION NPC

CFSGAM IP HOLDINGS PTY LIMITED

CFSPAI EUROPE CO LIMITED

CFSPAI EUROPE HOLDCO LIMITED

CIPL ARARAT PTY LTD

CIPL SA SCHOOLS PTY LTD

CISL (NO.1) PTY LIMITED

CMG ASIA LIFE HOLDINGS LIMITED

CMG ASIA PTY LTD

CMLA Services 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 FOUNDATION LIMITED

COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED

COMMFOUNDATION PTY LIMITED

COMMONWEALTH AUSTRALIA SECURITIES LLC

COMMONWEALTH BANK OF AUSTRALIA

COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED

COMMONWEALTH BANK OF SOUTH AFRICA (HOLDING COMPANY) LIMITED (formerly NEWSHELF 1314 (PTY) LTD)

COMMONWEALTH BANK OF SOUTH AFRICA LIMITED (formerly NEWSHELF 1315 (PTY) LTD)

COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED

Commonwealth Custodial Services Pty Ltd

COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED COMMONWEALTH FINANCIAL PLANNING LIMITED

COMMONWEALTH INSURANCE HOLDINGS LIMITED

COMMONWEALTH INSURANCE LIMITED

COMMONWEALTH INVESTMENTS PTY LIMITED COMMONWEALTH PRIVATE LIMITED

COMMONWEALTH SECURITIES LIMITED

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

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 (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 FMG ASSET LEASING PTY LTD

FSIB Ltd.

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

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 No 27 Pty Ltd

SAFE NO1 PTY LTD

SAFE NO2 PTY LTD

SAFE NO24 PTY LTD SAFE NO26 PTY LTD

SAFE NO3 PTY LTD

SAFE NO4 PTY LIMITED

SAFE USD HOLDINGS PTY LTD

SECURITISATION ADVISORY SERVICES PTY. LIMITED

SECURITISATION MANAGEMENT SERVICES LIMITED

SENBARY PTY LIMITED

SHARE DIRECT NOMINEES PTY LIMITED

SHARE INVESTMENTS PTY LIMITED

SI Holdings Limited

SOVEREIGN ASSURANCE COMPANY LIMITED SOVEREIGN SERVICES LIMITED

SOVEREIGN SUPERANNUATION FUNDS LIMITED

SOVEREIGN SUPERANNUATION TRUSTEES LIMITED ST ANDREW'S AUSTRALIA PTY LTD

STATE NOMINEES LTD

T.W. CUSTODIANS LIMITED

TANKSTREAM RAIL (BY - 1) PTY LIMITED

TANKSTREAM RAIL (BY - 2) PTY LIMITED

TANKSTREAM RAIL (BY - 3) PTY LIMITED

TANKSTREAM RAIL (BY - 4) PTY LIMITED

TANKSTREAM RAIL (SW - 1) PTY LIMITED

TANKSTREAM RAIL (SW - 2) PTY LIMITED TANKSTREAM RAIL (SW - 3) PTY LIMITED

TANKSTREAM RAIL (SW - 4) PTY LIMITED

TANKSTREAM RAIL (VICTORIA) PTY LIMITED
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED
TOTAL KEEN INVESTMENT LIMITED
TYME CAPITAL PROPRIETARY LIMITED

 $\ \, \mathsf{TYME} \,\, \mathsf{INFIELD} \,\, \mathsf{PROPRIETARY} \,\, \mathsf{LIMITED} \,\, (\mathsf{formerly} \,\, \mathsf{know} \,\, \mathsf{as} \,\, \mathsf{EDGE} \,\, \mathsf{FIELD} \,\, \mathsf{MARKETING} \,\, \mathsf{PROPRIETARY} \,\,\, \mathsf{LTD})$

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)

WESTSIDE PROPERTIES LIMITED

WIZARD HOME LOANS PTY LIMITED

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 27/02/2019

Mare Millan

Clare McManus

Company Secretary

Dated the 28/02/2019

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	Tuesday, 27 November 2018	4,286.50		2,100 Stapled securities
Colonial First State Asset				
Management (Australia)	Friday 40 Navarah ar 0040	70 400 07		05 000 041-1-1
	Friday, 16 November 2018	70,468.27		35,280 Stapled securities
Colonial First State Asset				
Management (Australia)	Friday 40 Navarah ar 0040	470 500 44		00 400 041-1-1
	Friday, 16 November 2018	176,586.14		88,408 Stapled securities
Colonial First State Asset				
Management (Australia)	Friday 16 Navambar 2019	457,390.62		228,993 Stapled securities
Colonial First State Asset	Friday, 16 November 2018	457,390.62		226,993 Stapled Securities
Management (Australia)				
	Friday, 16 November 2018	126,772.98		63,469 Stapled securities
Colonial First State Asset	Thay, 10 November 2010	120,772.50		05,405 Stapled Securities
Management (Australia)				
	Friday, 16 November 2018	129,960.83		65,065 Stapled securities
Colonial First State Asset	Thay, 10 November 2010	120,000.00		co,occ ctapica cocaniico
Management (Australia)				
Limited ACN 114 194 311	Friday, 23 November 2018	71,767.06		35,528 Stapled securities
Colonial First State Asset	, , , , , , , , , , , , , , , , , , , ,			
Management (Australia)				
	Friday, 23 November 2018	117,934.19		58,383 Stapled securities
Colonial First State Asset	, , , , , , , , , , , , , , , , , , , ,	,		
Management (Australia)				
	Friday, 23 November 2018	54,531.28		26,995 Stapled securities
Colonial First State Asset		·		
Management (Australia)				
	Friday, 23 November 2018	165,487.30		81,924 Stapled securities
Colonial First State Asset				•
Management (Australia)				
Limited ACN 114 194 311	Friday, 23 November 2018	39,484.11		19,546 Stapled securities
Colonial First State Asset				
Management (Australia)				
	Friday, 23 November 2018	48,547.19		24,033 Stapled securities
Colonial First State Asset				
Management (Australia)				
Limited ACN 114 194 311	Friday, 25 January 2019	14,570.24		6,889 Stapled securities
Colonial First State Asset				
Management (Australia)				
Limited ACN 114 194 311	Friday, 25 January 2019	70,820.78		33,485 Stapled securities
Colonial First State Asset				
Management (Australia)		40 =04 00		
Limited ACN 114 194 311	Friday, 25 January 2019	12,764.03		6,035 Stapled securities
Colonial First State Asset				
Management (Australia)	F-id-1, 05 I0040	04.405.04		0.000 0411
Limited ACN 114 194 311	rnuay, 25 January 2019	21,135.21		9,993 Stapled securities
Colonial First State Asset				
Management (Australia)	Friday 35 January 2010	124 401 02		EQ 961 Stanled accurities
Limited ACN 114 194 311 Colonial First State Asset	i nuay, 20 January 2019	124,491.02		58,861 Stapled securities
Management (Australia) Limited ACN 114 194 311	Friday 25 January 2019	38,615.67		18,258 Stapled securities
Colonial First State Asset	i may, 20 January 2013	30,013.07		10,200 Glapieu Securities
Management (Australia)				
Limited ACN 114 194 311	Tuesday, 29 January 2019	25,898.47		12,131 Stapled securities
Colonial First State Asset	. accady, 20 dandary 2010	20,000.47		, ror ctapica occurities
Management (Australia)				
Limited ACN 114 194 311	Tuesday, 29 January 2019	86,790.09		40,653 Stapled securities
Colonial First State Asset		23,720.03		11,000 0104700 0000111100
Management (Australia)				
Limited ACN 114 194 311	Tuesday, 29 January 2019	17,854.17		8,363 Stapled securities
Colonial First State Asset		,55		-,
Management (Australia)				
	Tuesday, 29 January 2019	t I		22,166 Stapled securities

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Colonial First State Asset Management (Australia)			
Limited ACN 114 194 311	Tuesday, 29 January 2019	152.559.95	71,460 Stapled securities
Colonial First State Asset	r docady, 20 carradry 2010	. 02,000.00	7 1,100 0104100 0004111100
Management (Australia)			
	Tuesday, 29 January 2019	15,640.28	7,326 Stapled securities
Colonial First State Asset			
Management (Australia)	Th 07 Fabruary 2040	007 400 50	405.070.04
	Thursday, 07 February 2019	267,486.50	125,876 Stapled securities
Colonial First State Asset			
Management (Australia)	Thursday, 07 February 2019	178,495.75	83,998 Stapled securities
Colonial First State Asset	Thursday, 07 February 2019	176,495.75	03,990 Stapled Securities
Management (Australia)			
	Thursday, 07 February 2019	126,813.63	59,677 Stapled securities
Colonial First State Asset	, contracting the second secon	1,	55,5.1.5.1.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.
Management (Australia)			
Limited ACN 114 194 311	Thursday, 07 February 2019	400,186.38	188,323 Stapled securities
Colonial First State Asset			
Management (Australia)			
	Thursday, 07 February 2019	191,889.63	90,301 Stapled securities
Colonial First State Asset			
Management (Australia)	Thursday, 07 Fahruary 2010	610 270 12	287,233 Stapled securities
Colonial First State Asset	Thursday, 07 February 2019	610,370.13	201,233 Stapled Securities
Management (Australia)			
	Thursday, 14 February 2019	323,603.03	148,783 Stapled securities
Colonial First State Asset		020,000.00	1.10,1.00 0.00.00
Management (Australia)			
	Thursday, 14 February 2019	238,401.75	109,610 Stapled securities
Colonial First State Asset			
Management (Australia)			
	Thursday, 14 February 2019	95,787.00	44,040 Stapled securities
Colonial First State Asset			
Management (Australia)			22 222 21 1 11
	Thursday, 14 February 2019	72,344.85	33,262 Stapled securities
Colonial First State Asset			
Management (Australia)	Thursday, 14 February 2019	122 760 22	61,499 Stapled securities
Colonial First State Asset	Thursday, 14 February 2019	133,760.33	01,499 Stapled Securities
Management (Australia)			
	Thursday, 14 February 2019	194,101.35	89,242 Stapled securities
Colonial First State Asset			00,212 0144104 0004111100
Management (Australia)			
	Wednesday, 27 February 2019	170,902.05	82,962 Stapled securities
Colonial First State Asset			
Management (Australia)			
	Wednesday, 27 February 2019	51,596.24	25,046 Stapled securities
Colonial First State Asset			
Management (Australia)	W	40,400,74	O4 404 Otambadaaaaadibaa
Colorial First State Asset	Wednesday, 27 February 2019	43,469.71	21,101 Stapled securities
Colonial First State Asset Management (Australia)			
	Wednesday, 27 February 2019	132,431.80	64,287 Stapled securities
Colonial First State Asset	vediceday, 27 1 coldary 2010	102,401.00	04,207 Otapica acountica
Management (Australia)			
	Wednesday, 27 February 2019	77,775.38	37,755 Stapled securities
Colonial First State Asset	,	,	, ,
Management (Australia)			
Limited ACN 114 194 311	Wednesday, 27 February 2019	54,583.38	26,496 Stapled securities
Colonial First State			
Investments Limited (Note	Manday 05 N	27 242	40.774.00
1) ACN 002 348 352	Monday, 05 November 2018	27,618.25	13,774 Stapled securities
Colonial First State			
Investments Limited (Note 1) ACN 002 348 352	Wednesday 07 November 2019	225 765 04	164 261 Stanled accurities
Colonial First State	Wednesday, 07 November 2018	335,765.91	164,261 Stapled securities
Investments Limited (Note			
1) ACN 002 348 352	Friday, 09 November 2018	103,816.68	50,781 Stapled securities
Colonial First State	,	700,010.00	SS, ST Stapica Sociatios
Investments Limited (Note			
1) ACN 002 348 352	Wednesday, 14 November 2018	541,094.29	265,894 Stapled securities
Colonial First State			·
Investments Limited (Note			
1) ACN 002 348 352	Thursday, 15 November 2018	142,328.80	70,895 Stapled securities
Colonial First State			
Investments Limited (Note	Wednesday 00 New 1 0010	404 400 00	00 000 0: 1 1 1:
1) ACN 002 348 352	Wednesday, 28 November 2018	134,108.32	66,086 Stapled securities
Colonial First State			
Investments Limited (Note 1) ACN 002 348 352	Monday, 10 December 2018	180,469.89	86,548 Stapled securities
Colonial First State	monday, 10 December 2010	100,409.09	50,570 Stapicu Seculities
Investments Limited (Note			
1) ACN 002 348 352	Wednesday, 12 December 2018	33,388.99	16,169 Stapled securities
Colonial First State	,		,
Investments Limited (Note			
1) ACN 002 348 352	Thursday, 13 December 2018	10,097.65	4,849 Stapled securities

Colonial First State			
Colonial First State Investments Limited (Note			
1) ACN 002 348 352	Thursday, 13 December 2018	152,075.04	73,113 Stapled securities
Colonial First State Investments Limited (Note			
1) ACN 002 348 352	Friday, 04 January 2019	33,065.93	15,677 Stapled securities
Colonial First State			
Investments Limited (Note 1) ACN 002 348 352	Tuesday, 08 January 2019	2,219.23	1,052 Stapled securities
Colonial First State	racsaay, oo barraary 2010	2,210.20	1,002 Otapica sesurites
Investments Limited (Note	W 00 0040	0.404.00	4 000 00 1 1 1 11
1) ACN 002 348 352 Colonial First State	Wednesday, 09 January 2019	3,491.66	1,669 Stapled securities
Investments Limited (Note			
1) ACN 002 348 352	Thursday, 10 January 2019	313.55	150 Stapled securities
Colonial First State Investments Limited (Note			
1) ACN 002 348 352	Monday, 11 February 2019	67,359.54	30,987 Stapled securities
Colonial First State			·
Investments Limited (Note 1) ACN 002 348 352	Tuesday, 12 February 2019	67,070.12	30,834 Stapled securities
Colonial First State	raceady, 121 obracily 2010	01,010.12	oo,oo i otapica oodaniico
Investments Limited (Note	Wada a day 40 Fahayaa 2040	00.400.00	04 005 Otable de acception
1) ACN 002 348 352 Colonial First State	Wednesday, 13 February 2019	68,103.68	31,325 Stapled securities
Investments Limited (Note			
1) ACN 002 348 352	Thursday, 14 February 2019	68,860.07	31,622 Stapled securities
Colonial First State Investments Limited (Note			
1) ACN 002 348 352	Wednesday, 20 February 2019	83,466.82	37,802 Stapled securities
Colonial First State			
Investments Limited (Note 1) ACN 002 348 352	Friday, 22 February 2019	105.009.24	46,984 Stapled securities
Colonial First State		. 50,555.2	10,00 F Otapiou ocounino
Investments Limited (Note	Wednesday 27 February 2010	24 945 00	12 046 Stanled acquisition
1) ACN 002 348 352 Realindex Investments Pty	Wednesday, 27 February 2019	24,815.90	12,046 Stapled securities
	Thursday, 08 November 2018	30,999.84	15,196 Stapled securities
Realindex Investments Pty		44,000,00	E 002 Stanled accounting
Realindex Investments Pty	Thursday, 08 November 2018	11,999.28	5,882 Stapled securities
	Monday, 12 November 2018	178,925.80	87,332 Stapled securities
Realindex Investments Pty	Friday, 16 November 2018	255 170 92	178,035 Stapled securities
Realindex Investments Pty		355,179.83	170,033 Stapled Securities
Limited ACN 133 312 017	Wednesday, 28 November 2018	272,263.60	134,120 Stapled securities
Realindex Investments Pty	Friday, 30 November 2018	30,347.88	14.742 Stanled acquirities
Realindex Investments Pty		30,347.00	14,742 Stapled securities
Limited ACN 133 312 017	Monday, 03 December 2018	26,999.96	12,949 Stapled securities
Realindex Investments Pty	Wednesday, 05 December 2018	53,129.46	25,791 Stapled securities
Realindex Investments Pty	-	33,129.40	23,791 Stapled securities
	Thursday, 06 December 2018	99,362.85	48,293 Stapled securities
Realindex Investments Pty	Friday, 07 December 2018	60,873.34	29,126 Stapled securities
Realindex Investments Pty	,	00,073.34	23,120 Gtapled Securities
Limited ACN 133 312 017	Wednesday, 12 December 2018	63,519.28	30,392 Stapled securities
Realindex Investments Pty	Friday, 14 December 2018	20,191.50	9,615 Stapled securities
Realindex Investments Pty		20,131.30	3,010 Otapieu securities
Limited ACN 133 312 017	Monday, 17 December 2018	8,365.14	3,991 Stapled securities
Realindex Investments Pty	Monday, 17 December 2018	41,565.78	19,831 Stapled securities
Realindex Investments Pty		+1,500.70	
Limited ACN 133 312 017	Monday, 17 December 2018	12,339.15	5,887 Stapled securities
Realindex Investments Pty	Monday, 17 December 2018	13,510.82	6,446 Stapled securities
Realindex Investments Pty			
	Monday, 17 December 2018	285,686.90	136,301 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Monday, 17 December 2018	2,756.24	1,315 Stapled securities
Realindex Investments Pty		2,100.24	1,0 to Otapiou documed
	Tuesday, 18 December 2018	27,042.02	12,981 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 18 December 2018	28,487.76	13,675 Stapled securities
Realindex Investments Pty			
	Tuesday, 18 December 2018	5,778.80	2,774 Stapled securities
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 18 December 2018	87,313.16	41,913 Stapled securities
Realindex Investments Pty		07,010.10	71,010 Otapieu seculities
Limited ACN 133 312 017	Tuesday, 18 December 2018	315,483.97	151,442 Stapled securities
Realindex Investments Pty	Tuesday, 18 December 2018	21,031.99	10,096 Stapled securities
Realindex Investments Pty		21,001.33	10,000 Gtapled Securities
	Tuesday, 08 January 2019	24,763.20	11,792 Stapled securities
Realindex Investments Pty	Tuesday, 12 February 2019	41,017.89	18,851 Stapled securities
E.I.III.OG /1011 100 012 017		71,017.03	15,001 Stapled Securities

Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 27/02/2019

Clare My ann

Clare McManus

Company Secretary

Dated the 28/02/2019

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

UBS AG (Agreement 2)

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