# Form 604

# Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

BABY BUNTING GROUP LIMITED To: Company Name/Scheme:

ACN/ARSN 128 533 693

1. Details of substantial holder

Superannuation and Investments HoldCo Pty Ltd ACN 644 660 882 and its related bodies corporate listed in annexure A Name

There was a change in the interests of the substantial holder on

26/07/2023

The previous notice was given to the company on 08/06/2023 The previous notice was dated 06/06/2023

## 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	2,858,643	2.12	3,348,495	2.48	

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	6,048,382	4.48 See note 1 at the end of this form	6,958,825	5.16 See note 1 at the end of this form	

Class of securities	Previous notice P		ss of securities Previous notice Present notice		
	Person's votes	Voting power (%)	Person's votes	Voting power (%)	
GRAND TOTAL	8,907,025	6.60	10,307,320	7.64	

#### 3. Changes in relevant interest

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

Date of change	Person whose relevant interest changed		Class and number of securities affected	Person's votes affected
See annexure B to this notice				

## 4.Present relevant interests

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	Colonial First State Investments Limited		Relevant interest under paragraph 608(1)(b) and 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 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.	3,348,495 Fully paid Ordinary shares	3,348,495
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		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 right to vote attached to securities in its capacity as a responsible entity of a managed investment scheme (which 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)(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 the agreement with the manager or to exercise those powers where the agreement is terminated.	5,173,544 Fully paid Ordinary shares	5,173,544
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		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 py 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.	838,544 Fully paid Ordinary shares	838,544

Colonial First State	UBS Nominees Pty Ltd	Relevant interest under paragraph	946,737 Fully paid	946,737
Investments Limited (Note 1) ACN 002 346 352		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 right to vote attached to securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme (which managed investment scheme is not managed with the 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.	Ordinary shares(including 576,759 borrowed from UBS AG (Agreement 1), see Annexure C) (including 369,978 borrowed from UBS AG (Agreement 3), see Annexure C)	
Colonial First State Investments Limited ACN 002 348 352	Colonial First State Investments Limited	Relevant interest under paragraph 608(1)(a) and/or 608(1)(b) are levant interest arising from being either (a) the registered holder of the relevant securities in its capacity as a custodian and/or (b) the registered holder of the relevant securities and in its capacity as administrator of managed accounts and/or (c) the registered holder of the relevant 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 its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited). 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.	3,348,495 Fully paid Ordinary shares	3,348,495

## 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
Avanteos Investments Limited ACN 096 259 979	Level 15, 400 George Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Level 15, 400 George Street, Sydney, NSW, 2000, Australia

#### Signature

NOTE 1--(This note is relevant to section 2,3,4 and 5)
The relevant interests in these securities:

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.

Dated the 28 day of July 2023

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## Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 26/07/2023



Dated the 28/07/2023

# SCHEDULE

Avanteos Investments Limited
Colonial First State Investments Limited
Superannuation and Investments FinCo Pty Ltd
Superannuation and Investments HoldCo Pty Ltd
Superannuation and Investments Management Pty Ltd
Superannuation and Investments MidCo Pty Ltd
Superannuation and Investments Services Pty Ltd
Superannuation And Investments US LLC



Dated the 28/07/2023

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
Wednesday, 07 June 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	5,015.68	3,636 Ordinary shares	3,636
-	Avanteos Investments Limited			1,850 Ordinary shares	
Tuesday, 13 June 2023	ACN 096 259 979 Avanteos Investments Limited	Sale	2,284.75	1,850 Ordinary shares	1,850
Tuesday, 13 June 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	2,284.75	2,520 Ordinary shares	1,850
Wednesday, 14 June 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	3,150.00	,	2,520
Wednesday, 14 June 2023	ACN 096 259 979	Purchase	10,000.00		8,000
Wednesday, 14 June 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	5,112.50	4,090 Ordinary shares	4,090
Wednesday, 14 June 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	9,100.00	7,280 Ordinary shares	7,280
Friday, 16 June 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	4,075.00	3,300 Ordinary shares	3,300
•	Avanteos Investments Limited			7,800 Ordinary shares	
Monday, 19 June 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	10,140.00	2,654 Ordinary shares	7,800
Tuesday, 20 June 2023	ACN 096 259 979 Avanteos Investments Limited	Sale	3,463.47		2,654
Tuesday, 20 June 2023	ACN 096 259 979	Purchase	3,463.47		2,654
Tuesday, 20 June 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	4,046.25	3,250 Ordinary shares	3,250
Tuesday, 20 June 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	5,093.30	4,060 Ordinary shares	4,060
Friday, 23 June 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	5,021.50	4,150 Ordinary shares	4,150
-	Avanteos Investments Limited			4,800 Ordinary shares	
Friday, 23 June 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	6,024.00	2,202 Ordinary shares	4,800
Friday, 23 June 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	2,763.51	4,300 Ordinary shares	2,202
Monday, 26 June 2023	ACN 096 259 979	Purchase	5,055.57		4,300
Monday, 26 June 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	4,051.81	3,450 Ordinary shares	3,450
Monday, 26 June 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	7,768.62	6,670 Ordinary shares	6,670
	Avanteos Investments Limited		5,074.00	4,300 Ordinary shares	4,300
Monday, 26 June 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase		4,200 Ordinary shares	
Tuesday, 27 June 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	5,051.66	2,570 Ordinary shares	4,200
Tuesday, 27 June 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	3,081.77		2,570
Tuesday, 27 June 2023	ACN 096 259 979	Purchase	4,990.95		4,270
Tuesday, 27 June 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	2,004.06	1,709 Ordinary shares	1,709
Wednesday, 28 June 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	20,129.50	15,850 Ordinary shares	15,850
-	Avanteos Investments Limited ACN 096 259 979	Purchase	14,070.00	10,050 Ordinary shares	10,050
Thursday, 29 June 2023	Avanteos Investments Limited		,	11,700 Ordinary shares	
Thursday, 29 June 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	16,145.43	9,800 Ordinary shares	11,700
Monday, 03 July 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	14,063.00		9,800
Tuesday, 04 July 2023	ACN 096 259 979	Purchase	9,052.00		6,200
Tuesday, 04 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	23,010.23	16,035 Ordinary shares	16,035
Tuesday, 04 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	10,217.81	7,150 Ordinary shares	7,150
Wednesday, 05 July 2023	Avanteos Investments Limited	Purchase	20,372.50	14,050 Ordinary shares	14,050
	ACN 096 259 979 Avanteos Investments Limited			6,820 Ordinary shares	
Wednesday, 05 July 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	10,175.08	7,500 Ordinary shares	6,820
Wednesday, 05 July 2023	ACN 096 259 979	Purchase	11,137.50		7,500
Wednesday, 05 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	10,127.70		6,820
Wednesday, 05 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	5,103.74	3,450 Ordinary shares	3,450

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Wednesday, 05 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	9,104.00	6,150 Ordinary shares	6,150
Wednesday, 05 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	3,068.00	2,080 Ordinary shares	2,080
	Avanteos Investments Limited	Purchase	8,053.87	5,520 Ordinary shares	,
Thursday, 06 July 2023	ACN 096 259 979 Avanteos Investments Limited		,	4,820 Ordinary shares	5,520
Thursday, 06 July 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	7,037.20	14,200 Ordinary shares	4,820
Friday, 07 July 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	20,229.55	2,150 Ordinary shares	14,200
Monday, 10 July 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	3,160.50		2,150
Tuesday, 11 July 2023	ACN 096 259 979	Sale	32,249.20	•	21,790
Tuesday, 11 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	32,249.20		21,790
Tuesday, 11 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	6,022.23	3,949 Ordinary shares	3,949
Tuesday, 11 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	24,293.03	16,100 Ordinary shares	16,100
Thursday, 13 July 2023	Avanteos Investments Limited ACN 096 259 979	Sale	73,320.25	46,850 Ordinary shares	46,850
Thursday, 13 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	73,320.25	46,850 Ordinary shares	46,850
Friday, 14 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	5,024.00	3,140 Ordinary shares	3,140
	Avanteos Investments Limited	Purchase	3,160.00	2,000 Ordinary shares	2,000
Friday, 14 July 2023	ACN 096 259 979 Avanteos Investments Limited			6,700 Ordinary shares	
Monday, 17 July 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	11,154.92	1,850 Ordinary shares	6,700
Monday, 17 July 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	3,046.93	1,920 Ordinary shares	1,850
Monday, 17 July 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	3,148.80		1,920
Monday, 17 July 2023	ACN 096 259 979	Purchase	5,059.25		3,080
Tuesday, 18 July 2023	Avanteos Investments Limited ACN 096 259 979	Sale	17,454.40		10,909
Thursday, 20 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	5,012.20	2,940 Ordinary shares	2,940
Friday, 21 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	4,008.92	2,380 Ordinary shares	2,380
Friday, 21 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	26,075.38	15,475 Ordinary shares	15,475
Friday, 21 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	26,167.82	15,385 Ordinary shares	15,385
Friday, 21 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	20,142.32	11,835 Ordinary shares	11,835
	Avanteos Investments Limited		,	5,390 Ordinary shares	
Friday, 21 July 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	9,079.92	29,250 Ordinary shares	5,390
Monday, 24 July 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	49,431.01	15,500 Ordinary shares	29,250
Monday, 24 July 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	26,350.00	3,615 Ordinary shares	15,500
Monday, 24 July 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	6,037.05		3,615
Monday, 24 July 2023	ACN 096 259 979	Purchase	4,036.75	·	2,410
Monday, 24 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	5,092.95		3,015
Monday, 24 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	9,997.75		6,025
Monday, 24 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	5,014.58	3,105 Ordinary shares	3,105
Tuesday, 25 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	5,038.70	3,210 Ordinary shares	3,210
Tuesday, 25 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	43,406.96	27,565 Ordinary shares	27,565
Tuesday, 25 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	6,060.74	3,845 Ordinary shares	3,845
	Avanteos Investments Limited		-	3,185 Ordinary shares	
Tuesday, 25 July 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	5,032.30	4,490 Ordinary shares	3,185
Tuesday, 25 July 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	7,022.10	3,185 Ordinary shares	4,490
Tuesday, 25 July 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	4,982.36		3,185
Wednesday, 26 July 2023	ACN 096 259 979 Avanteos Investments Limited	Purchase	21,150.27	3,270 Ordinary shares	13,635
Wednesday, 26 July 2023	ACN 096 259 979	Purchase	5,035.80	•	3,270
Wednesday, 26 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	10,063.90	6,535 Ordinary shares	6,535
Wednesday, 26 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	39,936.49		26,145
Wednesday, 26 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	4,994.93	3,270 Ordinary shares	3,270
Wednesday, 26 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	7,990.79	5,230 Ordinary shares	5,230
Wednesday, 26 July 2023	Avanteos Investments Limited ACN 096 259 979	Purchase	8,099.28	5,230 Ordinary shares	5,230
333333y, 20 0diy 2020	Colonial First State Investments		0,009.20		5,250
Wednesday, 07 June 2023	Limited (Note 1) ACN 002 348 352	Purchase	703,174.29	520,677 Ordinary shares	520,677
	Colonial First State Investments Limited (Note 1) ACN 002 348			50,000 Ordinary shares	
Wednesday, 07 June 2023	352	Purchase	69,560.00		50,000

Wednesday, 07 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	69,560.00	50,000 Ordinary shares	50,000
Thursday, 08 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	52,816.72	41,938 Ordinary shares	41,938
Thursday, 08 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	96,740.49		77,504
Friday, 16 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	129,302 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	129,302
Friday, 16 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	27,733.86	22,011 Ordinary shares	22,011
Tuesday, 20 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	133,299 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	133,299
Thursday, 29 June 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,654.57	10,783 Ordinary shares	10,783
Monday, 03 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	18,454.32	12,897 Ordinary shares	12,897
Tuesday, 04 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,355.65	1,648 Ordinary shares	1,648
Thursday, 06 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	26,187 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	26,187
Tuesday, 11 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	32,568.16	22,379 Ordinary shares	22,379
Monday, 17 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,505.26	10,451 Ordinary shares	10,451
Thursday, 20 July 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	59,033 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	59,033

## Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 26/07/2023



Dated the 28/07/2023

Superannuation and Investments HoldCo Pty Ltd 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 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 lender 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
	(1) UBS AG; and (2) Colonial First State Investments
Parties to agreement:	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	The dates indicated in Annexure B on which securities
delivered to the borrower or its nominee (ie borrow date):	were borrowed.
Scheduled date (if any) when the securities are expected to	
be returned to the lender 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