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**Form 605**

Corporations Act 2001  
Section 671B

**Notice of ceasing to be a substantial holder**

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**To: Company Name/Scheme:** STEADFAST GROUP LTD

**ACN/ARSN:** 073 659 677

**1. Details of substantial holder**

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

The holder ceased to be a substantial holder on: **26/08/2024**

The previous notice was given to the company on: **21/08/2024**

The previous notice was dated: **16/08/2024**

**2. Changes in relevant interests**

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

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

### 3. Changes in association

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

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

#### 4. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Level 15, 400 George Street, Sydney, NSW, 2000, Australia
ASB Group Investments Limited 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
Commonwealth Bank of Australia ACN 123 123 124	Commonwealth Bank Place South, Level 1, 11 Harbour Street, Sydney NSW 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Level 15, 400 George Street, Sydney, NSW, 2000, Australia

**5. Signature**

A handwritten signature in blue ink, appearing to be 'Vicki Clarkson', written over a light blue horizontal line.


Dated the 29 day of August 2024

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Vicki Clarkson - Company Secretary

## Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 29/08/2024

### SCHEDULE

ASB BANK LIMITED  
ASB GROUP INVESTMENTS LIMITED  
ASB HOLDINGS LIMITED  
ASB MANAGEMENT SERVICES LIMITED  
ASB NOMINEES LIMITED  
ASB SECURITIES LIMITED  
ASKLEPIOS PTY LIMITED  
BW FINANCIAL ADVICE PTY LIMITED  
BWA GROUP SERVICES PTY LTD  
BWA INTELLECTUAL PROPERTY HOLDINGS PTY LIMITED  
CAPITAL 121 PTY LIMITED  
CBA A320 6749 PTY LIMITED  
CBA A320 AIRCRAFT NO1 PTY LTD  
CBA A330 1561 PTY LTD  
CBA AIRCRAFT LEASING 2 PTY LTD  
CBA B377 37091 PTY LTD  
CBA B738 39822 PTY LIMITED  
CBA B773 60333 PTY LIMITED  
CBA CAPTIVE INSURANCE PTE. LTD  
CBA CORPORATE SERVICES (NSW) PTY LIMITED  
CBA CORPORATE SERVICES (VIC) PTY LIMITED  
CBA ES BUSINESS SERVICES PTY LTD  
CBA EUROPE LIMITED  
CBA FUNDING (NZ) LIMITED  
CBA GROUP PTY LIMITED  
CBA INVESTMENTS (NO.4) LIMITED  
CBA NEW DIGITAL BUSINESSES PTY LTD  
CBA SAF HOLDING PTY LIMITED  
CBA SAF UK LIMITED  
CBA SERVICES INTERNATIONAL LIMITED  
CBA SERVICES PRIVATE LIMITED  
CBA SPECIALISED FINANCING PTY LIMITED  
CBFC LEASING PTY. LIMITED  
CBFC PTY LIMITED  
CMG ASIA LIFE HOLDINGS LIMITED  
CMG ASIA PTY LTD  
COLONIAL HOLDING COMPANY LIMITED  
COLONIAL SERVICES PTY LIMITED  
COMMBANK STAFF FOUNDATION LIMITED  
COMMONWEALTH AUSTRALIA SECURITIES LLC  
COMMONWEALTH BANK OF AUSTRALIA  
COMMONWEALTH BANK OF AUSTRALIA (EUROPE) N.V.  
COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED  
COMMONWEALTH FINANCIAL PLANNING LIMITED  
COMMONWEALTH INSURANCE HOLDINGS LIMITED  
COMMONWEALTH INVESTMENTS PTY LIMITED  
COMMONWEALTH PRIVATE LIMITED  
COMMONWEALTH SECURITIES LIMITED  
COMMSEC CUSTODIAL NOMINEES PTY LIMITED  
COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED  
COMSEC NOMINEES PTY LIMITED  
CPM TRANSFORM HOLDCO PTY LIMITED  
CTB AUSTRALIA LIMITED  
DOSHII CONNECT PTY LTD  
FINANCIAL WISDOM LIMITED  
FUNDING NO.1 PTY LIMITED  
HOMEPATH PTY LIMITED  
INVERLOCH LEASING PTY LIMITED  
IWL BROKING SOLUTIONS PTY LIMITED  
PREMIUM CUSTODY SERVICES PTY LTD

RESIDENTIAL MORTGAGE GROUP PTY LTD  
SAF CORPORATE SERVICES PTY LTD  
Safe No 27 Pty Ltd  
SAFE NO23 PTY LTD  
SAFE NO24 PTY LTD  
SAFE NO4 PTY LIMITED  
SAFE USD HOLDINGS PTY LTD  
SECURITISATION ADVISORY SERVICES PTY. LIMITED  
SECURITISATION MANAGEMENT SERVICES LIMITED  
SHARE DIRECT NOMINEES PTY LIMITED  
SHARE INVESTMENTS PTY LIMITED  
STATE NOMINEES LTD  
STICHTING CBA CARBON CUSTODY SERVICES  
T.W. CUSTODIANS LIMITED  
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY PTY LIMITED  
VH-VZF PTY LTD  
VH-VZG PTY LTD  
VH-VZH PTY LTD  
WADDLE (AUSTRALIA) HOLDINGS PTY LIMITED  
WADDLE HOLDINGS PTY LTD  
WADDLE IP PTY LTD  
WADDLE SERVICING PTY LTD  
WHITECOAT HOLDINGS PTY LTD  
WHITECOAT OPERATING PTY LTD

**Annexure B**

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 29/08/2024

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
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	38.85	6 Ordinary shares	6
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	71.23	11 Ordinary shares	11
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	220.15	34 Ordinary shares	34
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	660.45	102 Ordinary shares	102
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	362.60	56 Ordinary shares	56
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	71.23	11 Ordinary shares	11
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	6.48	1 Ordinary shares	1
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	84.18	13 Ordinary shares	13
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	401.45	62 Ordinary shares	62
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	168.35	26 Ordinary shares	26
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	32.38	5 Ordinary shares	5
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	32.38	5 Ordinary shares	5
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	161.88	25 Ordinary shares	25
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	123.03	19 Ordinary shares	19
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	168.35	26 Ordinary shares	26
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	12.95	2 Ordinary shares	2
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	6,073.55	938 Ordinary shares	938
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	142.45	22 Ordinary shares	22
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	640.53	99 Ordinary shares	99
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	763.46	118 Ordinary shares	118
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	763.46	118 Ordinary shares	118
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	1,941.00	300 Ordinary shares	300
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	219.98	34 Ordinary shares	34
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	360.08	56 Ordinary shares	56
Monday, 19 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	45.01	7 Ordinary shares	7
Tuesday, 20 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	675.48	104 Ordinary shares	104
Tuesday, 20 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	32.48	5 Ordinary shares	5
Tuesday, 20 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	90.93	14 Ordinary shares	14
Tuesday, 20 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	1,247.04	192 Ordinary shares	192
Tuesday, 20 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	811.88	125 Ordinary shares	125
Tuesday, 20 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	19.49	3 Ordinary shares	3
Tuesday, 20 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	200.88	31 Ordinary shares	31
Tuesday, 20 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	7,030.80	1,085 Ordinary shares	1,085

Tuesday, 20 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	2,073.60	320 Ordinary shares	320
Tuesday, 20 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	265.93	41 Ordinary shares	41
Tuesday, 20 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	6,356.31	980 Ordinary shares	980
Tuesday, 20 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	123.23	19 Ordinary shares	19
Tuesday, 20 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	129.72	20 Ordinary shares	20
Tuesday, 20 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	123.23	19 Ordinary shares	19
Tuesday, 20 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	252.96	39 Ordinary shares	39
Tuesday, 20 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	1,264.78	195 Ordinary shares	195
Wednesday, 21 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	666.64	104 Ordinary shares	104
Wednesday, 21 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	25.64	4 Ordinary shares	4
Wednesday, 21 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	19.23	3 Ordinary shares	3
Wednesday, 21 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	160.25	25 Ordinary shares	25
Wednesday, 21 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	115.38	18 Ordinary shares	18
Wednesday, 21 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	846.12	132 Ordinary shares	132
Wednesday, 21 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	380.55	59 Ordinary shares	59
Thursday, 22 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	2,867.51	447 Ordinary shares	447
Thursday, 22 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	2,861.09	446 Ordinary shares	446
Thursday, 22 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	153.96	24 Ordinary shares	24
Thursday, 22 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	5,042.19	786 Ordinary shares	786
Thursday, 22 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	1,443.38	225 Ordinary shares	225
Friday, 23 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	355.58	55 Ordinary shares	55
Friday, 23 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	9,567.26	1,481 Ordinary shares	1,481
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	51.28	8 Ordinary shares	8
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	44.87	7 Ordinary shares	7
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	38.46	6 Ordinary shares	6
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	2,535.21	395 Ordinary shares	395
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	38.51	6 Ordinary shares	6
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	628.99	98 Ordinary shares	98
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	757.56	118 Ordinary shares	118
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Purchase	1,335.36	208 Ordinary shares	208
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	1,057.65	165 Ordinary shares	165
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	76.92	12 Ordinary shares	12
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	57.69	9 Ordinary shares	9
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	38.46	6 Ordinary shares	6
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	38.46	6 Ordinary shares	6
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	160.25	25 Ordinary shares	25
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	44.87	7 Ordinary shares	7
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	121.79	19 Ordinary shares	19
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	108.97	17 Ordinary shares	17
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	44.87	7 Ordinary shares	7
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	38.46	6 Ordinary shares	6
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	44.87	7 Ordinary shares	7
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	108.97	17 Ordinary shares	17
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	83.33	13 Ordinary shares	13
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	102.56	16 Ordinary shares	16



Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	51.28	8 Ordinary shares	8
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	57.69	9 Ordinary shares	9
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	1,878.13	293 Ordinary shares	293
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	25.64	4 Ordinary shares	4
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	89.74	14 Ordinary shares	14
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	38.46	6 Ordinary shares	6
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	70.51	11 Ordinary shares	11
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	70.51	11 Ordinary shares	11
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	25.64	4 Ordinary shares	4
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	121.79	19 Ordinary shares	19
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	57.69	9 Ordinary shares	9
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	121.79	19 Ordinary shares	19
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	51.28	8 Ordinary shares	8
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	121.79	19 Ordinary shares	19
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	128.20	20 Ordinary shares	20
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	70.51	11 Ordinary shares	11
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	108.97	17 Ordinary shares	17
Monday, 26 August 2024	Colonial First State Investments Limited ACN 002 348 352	Sale	134.61	21 Ordinary shares	21
Monday, 19 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,124.04	174 Ordinary shares	174
Monday, 19 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	150,007.66	23,221 Ordinary shares	23,221
Tuesday, 20 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	500.50	77 Ordinary shares	77
Tuesday, 20 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	682,548.81	105,192 Ordinary shares	105,192
Wednesday, 21 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	335 Ordinary shares (borrowed from Citi Prime Broker (Agreement 1), see	335
Wednesday, 21 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,080.49	167 Ordinary shares	167
Thursday, 22 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	351,571.49	54,249 Ordinary shares	54,249
Thursday, 22 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	30,108.00	4,632 Ordinary shares	4,632
Thursday, 22 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	389.79	61 Ordinary shares	61
Friday, 23 August 2024	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	676.20	105 Ordinary shares	105
Monday, 19 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,360,808 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,360,808
Monday, 19 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,359,136 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,359,136
Tuesday, 20 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,359,136 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,359,136
Tuesday, 20 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,354,504 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,354,504
Wednesday, 21 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,354,504 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,354,504
Wednesday, 21 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,353,880 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,353,880

Thursday, 22 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,353,880 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,353,880
Thursday, 22 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,352,712 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,352,712
Friday, 23 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,352,712 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,352,712
Friday, 23 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1,329,168 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,329,168
Monday, 26 August 2024	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1,329,168 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,329,168

## Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder



Vicki Clarkson

Company Secretary

Commonwealth Bank of Australia ACN 123 123 124

Dated the 29/08/2024

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).

### Citi Prime Broker (Agreement 1)

Type of agreement:	Prime Brokerage Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; 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):	On settlement date of the loan.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day unless the borrow is subject to a minimum holding period agreed with the securities lending desk at the time the borrow is located.
Does the borrower have the right to return the securities early? [Yes/No]	Yes – unless there is a minimum holding period agreed with the securities lending desk at the time the borrow is located.
If yes, in which circumstances?	At any time subject to giving notice unless there is a minimum hold period as noted above.
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]	Yes
If yes, in which circumstances?	If the borrow is term dated or there is a minimum holding period agreed with the securities lending desk at the time the borrow is located.

### Merrill Lynch International

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Merrill Lynch International
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the 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