### Form 605

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme: AWE LIMITED

ACN/ARSN: 077 897 440

### 1. Details of substantial holder

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

The holder ceased to be a substantial holder on:

20/04/2018

The previous notice was given to the company on:

16/03/2018

The previous notice was dated:

15/03/2018

## 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:

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

# 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	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
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
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

# 5. Signature

Clare My Mans

Dated the 23 day of April 2018

Clare McManus - Company Secretary

#### Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 20/04/2018

Clare My Jan

Clare McManus

Company Secretary

Dated the 23/04/2018

#### **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

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 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 CORPORATE SERVICES (NSW) PTY LIMITED

CBA CORPORATE SERVICES (VIC) PTY LIMITED

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 IT LEASING NO 3 PTY LTD

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 SAF HOLDING PTY LIMITED

CBA SPECIALISED FINANCING PTY LIMITED

CBA USD INVESTMENTS PTY LIMITED

CBFC LEASING PTY. LIMITED

**CBFC LIMITED** 

CBSA FOUNDATION NPC

CFSPAI EUROPE CO LIMITED

CFSPAI EUROPE HOLDCO LIMITED

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

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 FRIVATE 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

**EQUIGROUP HOLDINGS 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 (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

FMG ASSET LEASING PTY LTD

FSIB Ltd.

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

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 I TD

SAFE NO2 PTY LTD

SAFE NO24 PTY LTD

SAFE NO25 PTY LTD

SAFE NO26 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

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)

WESTSIDE PROPERTIES LIMITED

WIZARD HOME LOANS PTY LIMITED

# Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 20/04/2018

Mare It Tan

Clare McManus

Company Secretary

Dated the 23/04/2018

		Nature of change	given in relation to change	Class and number of securities affected	Person's votes affected
	vanteos Investments mited ACN 096 259				
		Sale	78.642.50	83,000 Ordinary shares	83,000
			,	155,132 Ordinary shares	,
	DA Marilanta Liberta d			(borrowed from Barclays	
_	BA Markets Limited CN 003 485 952	Borrow Increase	N/A	Capital Securities Ltd, see Annexure C)	155,132
marsday, 10 March 2010	014 000 400 002	Borrow morease	TW/ C	155,132 Ordinary shares	100,102
				(returned to Barclays	
	BA Markets Limited	Darrow Daaraga	NI/A	Capital Securities Ltd, see Annexure C)	4FF 430
Friday, 16 March 2018 AC	CN 003 485 952	Borrow Decrease		2,892,880 Ordinary	155,132
				shares (borrowed from	
				Merrill Lynch	
	BA Markets Limited	Darrow Ingresses	NI/A	International, see	2 002 000
Friday, 16 March 2018 AC	CN 003 485 952	Borrow Increase		Annexure C) 2,892,880 Ordinary	2,892,880
				shares (returned to	
				Merrill Lynch	
_	BA Markets Limited CN 003 485 952	Borrow Decrease	N/A	International, see Annexure C)	2,892,880
Monday, 19 March 2018 AC	CN 003 465 952	Bollow Decrease	IN/A	185,248 Ordinary shares	2,092,000
				(borrowed from Barclays	
	BA Markets Limited			Capital Securities Ltd,	
Monday, 19 March 2018 AC	CN 003 485 952	Borrow Increase		see Annexure C) 865,408 Ordinary shares	185,248
				(borrowed from Merrill	
CF	BA Markets Limited			Lynch International, see	
Monday, 19 March 2018 AC	CN 003 485 952	Borrow Increase	N/A	Annexure C)	865,408
				185,248 Ordinary shares (returned to Barclays	
CF	BA Markets Limited			Capital Securities Ltd,	
Tuesday, 20 March 2018 AC	CN 003 485 952	Borrow Decrease	N/A	see Annexure C)	185,248
				865,408 Ordinary shares	
CF	BA Markets Limited			(returned to Merrill Lynch International, see	
_		Borrow Decrease	N/A	Annexure C)	865,408
				2,884,792 Ordinary	
				shares (borrowed from Merrill Lynch	
CE	BA Markets Limited			International, see	
		Borrow Increase		Annexure C)	2,884,792
				2,884,792 Ordinary	
				shares (returned to Merrill Lynch	
CF	BA Markets Limited			International, see	
Wednesday, 21 March 2018 AC	CN 003 485 952	Borrow Decrease	N/A	Annexure C)	2,884,792
				173,400 Ordinary shares	
CF	BA Markets Limited			(borrowed from Barclays Capital Securities Ltd,	
		Borrow Increase	N/A	see Annexure C)	173,400
				2,899,608 Ordinary	
				shares (borrowed from Merrill Lynch	
CE	BA Markets Limited			International, see	
		Borrow Increase		Annexure C)	2,899,608
				173,400 Ordinary shares	
Ct	BA Markets Limited			(returned to Barclays Capital Securities Ltd,	
		Borrow Decrease		see Annexure C)	173,400

				0.000.000.0-4:	
				2,899,608 Ordinary shares (returned to	
				Merrill Lynch	
	CBA Markets Limited			International, see	
Thursday, 22 March 2018	ACN 003 485 952	Borrow Decrease	N/A	Annexure C)	2,899,608
				2,890,800 Ordinary	
				shares (borrowed from	
	CDA Markata Limitad			Merrill Lynch International, see	
Thursday, 22 March 2018	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	Annexure C)	2,890,800
Thursday, 22 March 2010	ACI 003 403 932	DOITOW ITICICASC		2,890,800 Ordinary	2,090,000
				shares (returned to	
				Merrill Lynch	
	CBA Markets Limited			International, see	
Friday, 23 March 2018	ACN 003 485 952	Borrow Decrease	N/A	Annexure C)	2,890,800
				141,782 Ordinary shares	
	CBA Marketa Limited			(borrowed from Barclays Capital Securities Ltd,	
Friday, 23 March 2018	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	see Annexure C)	141,782
Tiday, 20 March 2010	ACI 003 403 332	DOITOW ITICICASC	19/75	141,782 Ordinary shares	141,702
				(returned to Barclays	
	CBA Markets Limited			Capital Securities Ltd,	
Monday, 26 March 2018	ACN 003 485 952	Borrow Decrease	N/A	see Annexure C)	141,782
				2,894,048 Ordinary	
				shares (borrowed from	
	CDA Markata I imite d			Merrill Lynch	
Monday, 26 March 2018	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	International, see Annexure C)	2,894,048
ivioliday, 20 ivial CIT 2010	ACN 000 400 802	DOLLOW HICHEASE		2,894,048 Ordinary	2,034,040
				shares (returned to	
				Merrill Lynch	
	CBA Markets Limited			International, see	
Tuesday, 27 March 2018	ACN 003 485 952	Borrow Decrease		Annexure C)	2,894,048
				2,898,752 Ordinary	
				shares (borrowed from	
	CBA Markets Limited			Merrill Lynch	
Tuesday, 27 March 2018	ACN 003 485 952	Borrow Increase	N/A	International, see Annexure C)	2,898,752
ruesday, 27 March 2010	ACI 003 403 932	DOITOW ITICICASC		2,898,752 Ordinary	2,090,732
				shares (returned to	
				Merrill Lynch	
	CBA Markets Limited			International, see	
Wednesday, 28 March 2018	ACN 003 485 952	Borrow Decrease	N/A	Annexure C)	2,898,752
				1,639,088 Ordinary	
				shares (borrowed from	
	CBA Markets Limited			Merrill Lynch International, see	
Tuesday, 03 April 2018	ACN 003 485 952	Borrow Increase	N/A	Annexure C)	1,639,088
Tuesday, 65 April 2016	ACI 003 403 332	DOITOW ITICICASC	IV/A	1,639,088 Ordinary	1,000,000
				shares (returned to	
				Merrill Lynch	
	CBA Markets Limited			International, see	
Wednesday, 04 April 2018	ACN 003 485 952	Borrow Decrease	N/A	Annexure C)	1,639,088
	Colonial First State Asse	I			
	Limited ACN 114 194	Acceptance of Takeover		2 000 424 Ordinan	
Friday, 20 April 2018	311	Offer by Mitsui & Co., Ltd.	2,831,412.30	2,980,434 Ordinary	2,980,434
aay, 20 April 2010	Colonial First State Asse		2,001,712.00	5	2,000,704
		Acceptance of Takeover			
	Limited ACN 114 194	Offer by Mitsui & Co.,			
Friday, 20 April 2018	311	Ltd.	48,531.70	51,086 Ordinary shares	51,086
	Colonial First State Asse				
		Acceptance of Takeover		0.470.000.0."	
Friday, 20 A!! 2042	Limited ACN 114 194	Offer by Mitsui & Co.,	0.047.044.55	2,470,889 Ordinary	0.470.000
Friday, 20 April 2018	311 Colonial First State Asset	Ltd.	2,347,344.55	snares	2,470,889
	Colonial First State Asset	Acceptance of Takeover			
	Limited ACN 114 194	Offer by Mitsui & Co.,		6,236,416 Ordinary	
Friday, 20 April 2018	311	Ltd.	5,924,595.20		6,236,416
F	Colonial First State Asse		,: ,:::-		, , , , , , ,
	Management (Australia)	Acceptance of Takeover			
	Limited ACN 114 194	Offer by Mitsui & Co.,		1,337,414 Ordinary	_
Friday, 20 April 2018	311	Ltd.	1,270,543.30	shares	1,337,414
	Colonial First State Asse				
	Limited ACN 114 194	Acceptance of Takeover Offer by Mitsui & Co.,		2,717,673 Ordinary	
Friday, 20 April 2018	311	Ltd.	2,581,789.35		2,717,673
aay, 20 April 2010	Colonial First State Asse		2,001,700.00	5	_,,,,,,,,,
		Acceptance of Takeover			
	Limited ACN 114 194	Offer by Mitsui & Co.,		2,068,190 Ordinary	
Friday, 20 April 2018	311	Ltd.	1,964,780.50		2,068,190
	Colonial First State				
	Investments Limited				
t .	(Al. ( A) A ON LOCAL CO.				
Friday, 16 March 2018	(Note 1) ACN 002 348 352	Sale	4 407 40	4,430 Ordinary shares	4,430

	Colonial First State				
	Investments Limited				
Friday, 16 March 2018	(Note 1) ACN 002 348 352	Sale	83 950 40	88,602 Ordinary shares	88,602
riday, 10 March 2010	Colonial First State	Oalc	00,000.40	00,002 Ordinary Strates	00,002
	Investments Limited				
	(Note 1) ACN 002 348				
Thursday, 22 March 2018	352	Sale	69,814.71	73,878 Ordinary shares	73,878
	Colonial First State Investments Limited				
	(Note 1) ACN 002 348				
Monday, 26 March 2018	352	Sale	69,833.44	73,890 Ordinary shares	73,890
	Colonial First State				
	Investments Limited				
Wednesday, 28 March 2018	(Note 1) ACN 002 348 352	Sale	72 170 41	77,585 Ordinary shares	77,585
Wednesday, 20 March 2016	Colonial First State	Sale	73,170.41	77,303 Ordinary shares	77,303
	Investments Limited				
	(Note 1) ACN 002 348				
Wednesday, 28 March 2018	352	Purchase	1,565.87	1,657 Ordinary shares	1,657
	Colonial First State				
	Investments Limited (Note 1) ACN 002 348				
Thursday, 29 March 2018	352	Sale	73.023.75	77,487 Ordinary shares	77,487
	Colonial First State			, ,	, -
	Investments Limited				
	(Note 1) ACN 002 348				0.0
Wednesday, 04 April 2018	352 Colonial First State	Purchase	88.28	93 Ordinary shares	93
	Investments Limited			55,823 Ordinary shares (returned to UBS AG	
	(Note 1) ACN 002 348			(Agreement 2), see	
Monday, 09 April 2018	352	Borrow Decrease	N/A	Annexure C)	55,823
	Colonial First State				
	Investments Limited				
Tuesday, 17 April 2018	(Note 1) ACN 002 348 352	Purchase	53 031 95	55,823 Ordinary shares	55,823
Tuesday, 17 April 2016	Colonial First State	Fulcilase	55,051.65	55,625 Ordinary shares	33,623
	Investments Limited	Acceptance of Takeover			
	(Note 1) ACN 002 348	Offer by Mitsui & Co.,		5,192,750 Ordinary	
Friday, 20 April 2018	352	Ltd.	4,933,112.50	shares	5,192,750
	Colonial First State	A t			
	Investments Limited (Note 1) ACN 002 348	Acceptance of Takeover Offer by Mitsui & Co.,			
Friday, 20 April 2018	352	Ltd.	824.522.10	867,918 Ordinary shares	867,918
	Realindex Investments			, , , , , , , , , , , , , , , , , , , ,	,
	Pty Limited ACN 133				
Friday, 23 March 2018	312 017	Sale	432,535.95	457,710 Ordinary shares	457,710
	Realindex Investments Pty Limited ACN 133				
Friday, 23 March 2018	312 017	Sale	106 724 52	112,936 Ordinary shares	112,936
aj, 20 maion 2010	Realindex Investments	00.0	100,121102	112,000 01411141 0114100	,
	Pty Limited ACN 133				
Thursday, 29 March 2018	312 017	Sale	90,124.77	95,745 Ordinary shares	95,745
	Realindex Investments				
Thursday, 29 March 2018	Pty Limited ACN 133 312 017	Sale	360 408 13	382,979 Ordinary shares	382,979
THUISUAY, 28 WAICH 2010	Realindex Investments	Acceptance of Takeover		JUZ, 31 3 Orulliary Strates	302,979
	Pty Limited ACN 133	Offer by Mitsui & Co.,		1,494,352 Ordinary	
Friday, 20 April 2018	312 017	Ltd.	1,419,634.40		1,494,352
	Realindex Investments	Acceptance of Takeover			
Friday, 20 April 2010	Pty Limited ACN 133	Offer by Mitsui & Co.,	E 640 470 40	5,914,918 Ordinary	E 044 040
Friday, 20 April 2018	312 017	Ltd.	5,619,172.10	SHALES	5,914,918

### Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 20/04/2018

Clare My and

Clare McManus

Company Secretary

Dated the 23/04/2018

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**

	T .
Type of agreement:	Global Master Securities Lending Agreement
	(1) Commonwealth Bank of Australia and (2) Barclays
Parties to agreement:	Capital 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 to	The dates indicated in Annexure B on which securities
the borrower or its nominee (ie borrow date):	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
Parties to agreement:	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 dates indicated in Annexure B on which securities
the borrower or its nominee (ie borrow date):	were borrowed.
Scheduled date (if any) when the securities are expected to be	
returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early?	
[Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before	
the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to	
return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

## **UBS AG (Agreement 2)**

Type of agreement:	Australian Master Securities Lending Agreement
	(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 delivered 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