

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: **ARDENT LEISURE GROUP LIMITED**

ACN/ARSN: **628 881 603**

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: **07/12/2020**

The previous notice was given to the company on: **13/10/2020**

The previous notice was dated: **12/10/2020**

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
Commonwealth Bank of Australia ACN 123 123 124	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

5. Signature

A handwritten signature in dark ink, appearing to read "K. Huxtable", is written over a horizontal line.

Dated the 08 day of December 2020

Kristy Huxtable - Company Secretary

For personal use only

Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 07/12/2020

Kristy Huxtable

Company Secretary

Dated the 08/12/2020

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
AEGIS SECURITISATION NOMINEES PTY LTD
AHL HOLDINGS PTY LIMITED
AHL INVESTMENTS PTY LTD
ALTONA V6 PTY LIMITED
ASB BANK LIMITED
ASB FINANCE LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED
AUSSIE CENTRE ADMINISTRATION PTY LIMITED
AUSSIE HOME LOANS PTY LIMITED
AUSSIEHOMELoANS.COM.AU PTY LTD
AUSTRALIAN INVESTMENT EXCHANGE LIMITED
AVANTEOS INVESTMENTS LIMITED
AVANTEOS PTY 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
BW FINANCIAL ADVICE LIMITED
BW SECURITISATION MANAGEMENT PTY LTD
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
CAPITAL 121 FINCO PTY LTD
CAPITAL 121 HOLD CO PTY LTD
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 CORPORATE SERVICES (NSW) PTY LIMITED
CBA CORPORATE SERVICES (VIC) PTY LIMITED
CBA DIGITAL SETTLEMENTS PTY LTD
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
 CBA INVESTMENTS (NO.4) LIMITED
 CBA ISO CONTAINERS PTY LTD
 CBA IT LEASING NO 3 PTY LTD
 CBA MTE RAIL COMPANY PTY LIMITED
 CBA NEW DIGITAL BUSINESSES PTY LTD
 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 INTERNATIONAL LIMITED
 CBA SERVICES PRIVATE LIMITED
 CBA SOUTHERN SKY PTY LIMITED
 CBA SPECIALISED FINANCING PTY LIMITED
 CBA USD INVESTMENTS PTY LIMITED
 CBFC LEASING PTY. LIMITED
 CBFC 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
 COLLATERAL LEASING PTY LTD
 COLONIAL FIRST STATE INVESTMENTS LIMITED
 COLONIAL HOLDING COMPANY LIMITED
 COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
 COLONIAL SERVICES PTY LIMITED
 COMMBANK EUROPE 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 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
 COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
 COMSEC NOMINEES PTY LIMITED
 CORE EQUITY SERVICES NOMINEES PTY LIMITED
 CREDIT SAVVY PTY LTD
 CRYSTAL AVENUE PTY LIMITED
 CTB AUSTRALIA LIMITED
 EAST TOPCO 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
 FMG ASSET LEASING PTY LTD
 GT USD FUNDING PTY LIMITED
 HAZELWOOD INVESTMENT COMPANY PTY LIMITED
 HOMEPAATH PTY LIMITED
 INVERLOCH LEASING PTY LIMITED
 INVESTORWEB.COM. PTY LIMITED
 IWL BROKING SOLUTIONS PTY LIMITED
 IWL PTY LIMITED
 LET'S PAY PTY LTD
 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
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 NO23 PTY LTD
SAFE NO24 PTY LTD
SAFE NO26 PTY LTD
SAFE NO3 PTY LTD
SAFE NO4 PTY LIMITED
SAFE NO9 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
ST ANDREW'S AUSTRALIA PTY LTD
STATE NOMINEES LTD
SUPER AND INVESTMENTS MANAGEMENT PTY LIMITED
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
TYME INVESTMENTS PROPRIETARY LIMITED
VATOSCAN PROPRIETARY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD

Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 07/12/2020

Kristy Huxtable Company Secretary Dated the 08/12/2020

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
Thursday, 19 November 2020	Avanteos Investments Limited ACN 096 259 979	Sale	8,200.00	10,000 Ordinary shares	10,000
Tuesday, 13 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	82,515.85	137,024 Ordinary shares	137,024
Tuesday, 13 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	47,610.15	79,021 Ordinary shares	79,021
Tuesday, 13 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	16,377.98	26,310 Ordinary shares	26,310
Wednesday, 14 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	88,481.43	142,735 Ordinary shares	142,735
Thursday, 15 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	33,784.36	53,414 Ordinary shares	53,414
Thursday, 15 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,354.44	11,862 Ordinary shares	11,862
Friday, 16 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	43,569.98	65,766 Ordinary shares	65,766
Monday, 19 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	45,819.87	65,767 Ordinary shares	65,767
Monday, 19 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	195,327.25	263,067 Ordinary shares	263,067
Tuesday, 20 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	84,546.95	113,776 Ordinary shares	113,776
Tuesday, 20 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	196,642.58	263,067 Ordinary shares	263,067
Tuesday, 20 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	136,438 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	136,438
Wednesday, 21 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	161,289.50	209,712 Ordinary shares	209,712
Wednesday, 21 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	101,905.88	131,917 Ordinary shares	131,917

Wednesday, 21 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	132,883.39	173,613 Ordinary shares	173,613
Wednesday, 21 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	270,103 Ordinary shares (borrowed from Goldman Sachs International (Agreement 2), see Annexure C)	270,103
Wednesday, 21 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	146,840.23	197,585 Ordinary shares	197,585
Thursday, 22 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	28,620.54	37,908 Ordinary shares	37,908
Thursday, 22 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	139,988.55	184,147 Ordinary shares	184,147
Friday, 23 October 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	34,341.40	43,747 Ordinary shares	43,747
Tuesday, 10 November 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	95,116 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	95,116
Wednesday, 11 November 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	12,775.03	16,961 Ordinary shares	16,961
Thursday, 12 November 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	150,275.02	183,039 Ordinary shares	183,039
Monday, 16 November 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	656,104 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	656,104
Thursday, 26 November 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	270,103 Ordinary shares (returned to Goldman Sachs International (Agreement 2), see Annexure C)	270,103
Monday, 30 November 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	139,908.64	160,907 Ordinary shares	160,907
Friday, 04 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	237,156.91	290,883 Ordinary shares	290,883
Monday, 07 December 2020	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	489,389.84	614,117 Ordinary shares	614,117
Wednesday, 14 October 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	467,883 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	467,883
Thursday, 15 October 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	467,883 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	467,883
Friday, 23 October 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	9,617 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	9,617
Monday, 26 October 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	9,617 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	9,617
Wednesday, 04 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	130,934 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	130,934
Thursday, 05 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	130,934 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	130,934
Tuesday, 10 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	223,049 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	223,049

Wednesday, 11 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	223,049 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	223,049
Wednesday, 11 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	175,316 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	175,316
Thursday, 12 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	175,316 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	175,316
Thursday, 12 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	165,650 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	165,650
Friday, 13 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	165,650 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	165,650
Friday, 13 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	165,650 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	165,650
Monday, 16 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	165,650 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	165,650
Monday, 16 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	165,649 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	165,649
Tuesday, 17 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	165,649 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	165,649
Tuesday, 17 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	105,650 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	105,650
Wednesday, 18 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	105,650 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	105,650
Friday, 20 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	151,298 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	151,298
Monday, 23 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	151,298 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	151,298
Wednesday, 25 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	288,368 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	288,368
Thursday, 26 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	288,368 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	288,368
Thursday, 26 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	462,377 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	462,377
Friday, 27 November 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	462,377 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	462,377
Wednesday, 02 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	166,399 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	166,399
Thursday, 03 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	166,399 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	166,399
Friday, 04 December 2020	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	166,399 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	166,399

Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 07/12/2020



Kristy Huxtable

Company Secretary

Dated the 08/12/2020

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).

Goldman Sachs International (Agreement 2)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Goldman Sachs International; 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

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

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
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