Form 603

Corporations Act 2001 Section 671B Notice of initial substantial holder

To: Company Name/Scheme: AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD

ACN/ARSN: 000 004 320

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 became a substantial holder on: 28/06/2018

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	21,937,901	21,937,901	4.46%

For the Securities (if any) listed below see NOTE 1 at the end of this form

Class of securities	Number of securities	Person's votes	Voting power (%)	
Fully Paid ordinary shares	2,721,456	2,721,456		0.55%
Class of securities	Number of securities	Person's votes	Voting power (%)	
GRAND TOTAL				
Fully Paid ordinary shares	24,659,357	24,659,357		5.01%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee and in its capacity as administrator of managed accounts. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	259,148 Fully paid ordinary shares
ASB Group Investments Limited ACN 533945	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment manadets, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. 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.	175,882 Fully paid ordinary shares
Commonwealth Bank of Australia ACN 123 123 124	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity.	Fully paid ordinary shares (including 192,387 borrowed from Barclays Capital Securities Ltd, see Annexure C) (including 112,848 borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as trustee for the Officers' Superannuation Fund. 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.	123,452 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	Fully paid ordinary shares (including 2,721,456 53,580 borrowed from UBS AG (Agreement 2), see Annexure C)

Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme (which managed investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	Fully paid ordinary shares (including 17,947,053 53,580 borrowed from UBS AG (Agreement 2), see Annexure C)
Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	258,946 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	20,815,238 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	21,373,518 Fully paid ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		259,148 Fully paid ordinary shares
Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		305,235 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		30,882 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		1,021,013 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		1,669,561 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		14,700,792 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (Australia)		1,083,085 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	HSBC Bank Australia Limited		1,111,042 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	JP Morgan Chase Bank NA		84,911 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	JPMorgan (UK)		1,696,752 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	National Bank Nominees Pty Limited		333,345 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	National Custodian Services		2,363,591 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicab	le)	Nature of association
Avanteos Investments Limited	ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
ASB Group Investments Limited	ACN 533945	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Commonwealth Bank of Australia	ACN 123 123 124	Parent Company
Commonwealth Bank Officers Superannuation Corporation Pty Limited	ACN 074 519 798	A direct wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Investments Limited	ACN 002 348 352	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Realindex Investments Pty Limited	ACN 133 312 017	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia

7. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
ASB Group Investments Limited ACN 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
Commonwealth Bank of Australia ACN 123 123 124	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

8. Signature

NOTE 1--(This note is relevant to section 2,3,4 and 5)

The relevant interests in these securities:

- a) are/were held by Colonial First State Investments Limited (CFS) as responsible entity of the specified registered managed investment schemes and relate(d) to holdings in connection with the Colonial First State First Choice product range. Decisions to buy/sell those securities and exercise voting rights in relation to those securities are made by managers to whom CFS has outsourced those functions. By instrument dated 29 October 2001 the Australian Securities and Investments Commission ("ASIC") has granted certain relief to CFS and its related bodies corporate for these holdings from the applicable provisions of Chapter 6 of the Corporations Act in relation to the acquisition of or increase in voting power of such securities (the Manager Relief). These managers are not associates of, other than by virtue of an agreement in accordance with the terms of the Manager Relief, the Commonwealth Bank of Australia group; or
- b) are/were held by or for the benefit of specified index funds where the funds have an objective of maintaining a portfolio tracking error less than 0.5% per annum. ASIC has granted certain relief to CFS and its related bodies corporate for these holdings from the applicable provisions of Chapter 6 of the Corporations Act in relation to the acquisition of or increase in voting power of such securities.

Clare My ans

Dated the 02 day of July 2018

Clare McManus - Company Secretary

Clare My Many

Clare McManus

Company Secretary

Dated the 02/07/2018

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 COLLTD

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

BOCOMMUSE 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

CBA A319 4624 PTY LIMITED

CBA A319 4635 PTY LIMITED

CBA A320 4077 PTY LTD CBA A320 4948 PTY LIMITED

CBA A320 5156 PTY LIMITED

CBA A320 5249 PTY LTD

CBA A320 5289 PTY LTD CBA A320 5638 PTY LTD

CBA A320 6749 PTY LIMITED

CBA A320 AIRCRAFT NO1 PTY LTD

CBA A330 1427 Pty Ltd

CBA A330 1453 PTY LIMITED

CBA A330 1561 PTY LTD

CBA AIR A320 2714 PTY LIMITED

CBA AIR PTY LTD

CBA ASSET FINANCE (NZ) LIMITED

CBA ASSET HOLDINGS (NZ) LIMITED

CBA B377 37091 PTY LTD

CBA B738 39822 PTY LIMITED

CBA B773 60333 PTY LIMITED

CBA CAPITAL AUSTRALIA PTY LIMITED

CBA CAPITAL HOLDINGS INC.

CBA CORPORATE SERVICES (NSW) PTY LIMITED

CBA CORPORATE SERVICES (VIC) PTY LIMITED

CBA DIGITAL SOLUTIONS DEVELOPMENT COMPANY LIMITED

CBA ES BUSINESS SERVICES PTY LTD

CBA EUROPE LIMITED

CBA FUNDING (NZ) LIMITED

CBA FUNDING HOLDINGS PTY LTD

CBA INTERNATIONAL FINANCE PTY. LIMITED

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

CBA INVESTMENTS (NO.4) LIMITED

CBA ISO Containers Pty Ltd

CBA IT LEASING NO 3 PTY LTD

CBA 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 SERVICES PRIVATE LIMITED

CBA SPECIALISED FINANCING PTY LIMITED

CBA USD INVESTMENTS PTY LIMITED

CBFC LEASING PTY, LIMITED

CBFC LIMITED

CBSA FOUNDATION NPC

CFSGAM IP HOLDINGS PTY LIMITED

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 SECURITIES LIMITED

COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED

COMSEC NOMINEES PTY LIMITED

CORE EQUITY SERVICES NOMINEES PTY LIMITED

COUNT FINANCIAL LIMITED

CRYSTAL AVENUE PTY LIMITED

CTB AUSTRALIA LIMITED

FLLAS 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 (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 No 27 Pty Ltd

SAFE NO1 PTY LTD

SAFE NO2 PTY LTD

SAFE NO24 PTY LTD

SAFE NO26 PTY LTD SAFE NO3 PTY LTD

SAFE NO4 PTY LIMITED

SAFE 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

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 28/06/2018

Clare McManus

Company Secretary

Dated the 02/07/2018

Holder of relevant interes	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Avanteos Investments	Tuesday, 42 March 2049	2 747 02		1.750 Ordinary shares
Limited ACN 096 259 979 Avanteos Investments	Tuesday, 13 March 2018	2,747.83		1,753 Ordinary shares
Limited ACN 096 259 979	Tuesday, 13 March 2018	3,981.45		2,540 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 13 March 2018	2,993.93		1,910 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 23 April 2018	1,120.00		800 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 23 April 2018	4,200.00		3,000 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 01 May 2018	11,999.40		8,571 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 03 May 2018	14,945.28		10,752 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 15 May 2018	8,983.02		6,451 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 17 May 2018	9,990.00		7,400 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 23 May 2018	13,900.00		10,000 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 06 June 2018	12,014.31		9,056 Ordinary shares
Avanteos Investments				0.000.0 "
Limited ACN 096 259 979 Avanteos Investments Limited ACN 096 259 979	Friday, 08 June 2018	11,994.87		8,633 Ordinary shares
Avanteos Investments	Friday, 08 June 2018	11,991.10		8,633 Ordinary shares
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 13 June 2018	12,500.39		9,506 Ordinary shares
Limited ACN 096 259 979 Avanteos Investments	Wednesday, 13 June 2018	9,999.26		7,604 Ordinary shares
Limited ACN 096 259 979 Colonial First State	Tuesday, 26 June 2018	9,961.24		6,802 Ordinary shares
Investments Limited (Note 1) ACN 002 348 352	Monday, 26 February 2018	112,283.35		71,687 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 05 March 2018	2,273.31		1,507 Ordinary shares
Colonial First State Investments Limited (Note	•			
1) ACN 002 348 352 Colonial First State	Friday, 09 March 2018	112,190.16		71,687 Ordinary shares
Investments Limited (Note				
1) ACN 002 348 352	Monday, 26 March 2018	377,289.16		259,056 Ordinary shares
Colonial First State Investments Limited (Note				
1) ACN 002 348 352 Colonial First State	Monday, 09 April 2018	148,585.10		96,290 Ordinary shares
Investments Limited (Note	Thursday, 40 April 2040	00 504 70		67 040 Ordinary shares
1) ACN 002 348 352 Colonial First State	Thursday, 19 April 2018	98,504.70		67,010 Ordinary shares
Investments Limited (Note 1) ACN 002 348 352	Tuesday, 24 April 2018	138,781.47		112,310 Ordinary shares
Colonial First State	,	,		
Investments Limited (Note 1) ACN 002 348 352	Thursday, 26 April 2018	150,821.48		116,762 Ordinary shares
Colonial First State				
Investments Limited (Note 1) ACN 002 348 352 Colonial First State	Friday, 27 April 2018	183,598.60		138,953 Ordinary shares
Investments Limited (Note				
1) ACN 002 348 352 Colonial First State	Monday, 30 April 2018	138,308.22		101,877 Ordinary shares
Investments Limited (Note 1) ACN 002 348 352	Tuesday, 01 May 2018	225,650.79		163,444 Ordinary shares

Colonial First State Investments Limited (Note		
1) ACN 002 348 352 Wednesday, 02 May 2018	306,007.27	216,336 Ordinary shares
Colonial First State	,	,
Investments Limited (Note		
1) ACN 002 348 352 Thursday, 03 May 2018	197,254.52	142,628 Ordinary shares
Colonial First State Investments Limited (Note		
1) ACN 002 348 352 Monday, 04 June 2018	161,101.82	120,911 Ordinary shares
	, , , , , , , , , , , , , , , , , , , ,	81,145 Ordinary shares
		(borrowed from Barclays
Commonwealth Bank of	N/A	Capital Securities Ltd, see
Australia ACN 123 123 124 Monday, 26 February 2018	N/A	Annexure C) 137,616 Ordinary shares
		(borrowed from Barclays
Commonwealth Bank of		Capital Securities Ltd, see
Australia ACN 123 123 124 Wednesday, 07 March 2018	N/A	Annexure C)
		137,616 Ordinary shares
Commonwealth Bank of		(borrowed from Barclays Capital Securities Ltd, see
Australia ACN 123 123 124 Thursday, 08 March 2018	N/A	Annexure C)
radama rere izo izo iz i maiotagi, co maiori zo io		163,468 Ordinary shares
		(borrowed from Barclays
Commonwealth Bank of	N/A	Capital Securities Ltd, see
Australia ACN 123 123 124 Monday, 12 March 2018	N/A	Annexure C) 246,799 Ordinary shares
		(borrowed from Barclays
Commonwealth Bank of		Capital Securities Ltd, see
Australia ACN 123 123 124 Tuesday, 13 March 2018	N/A	Annexure C)
		121,400 Ordinary shares
Commonwealth Bank of		(borrowed from Barclays Capital Securities Ltd, see
Australia ACN 123 123 124 Wednesday, 21 March 2018	N/A	Annexure C)
radialia (Or 120 120 121 Wodilooddy, 21 Maioli 2010	1071	121,400 Ordinary shares
		(borrowed from Barclays
Commonwealth Bank of		Capital Securities Ltd, see
Australia ACN 123 123 124 Thursday, 22 March 2018	N/A	Annexure C)
		181,411 Ordinary shares (borrowed from Barclays
Commonwealth Bank of		Capital Securities Ltd, see
Australia ACN 123 123 124 Friday, 23 March 2018	N/A	Annexure C)
		128,011 Ordinary shares
Commonwealth Donk of		(borrowed from Barclays Capital Securities Ltd, see
Commonwealth Bank of Australia ACN 123 123 124 Monday, 26 March 2018	N/A	Annexure C)
radiana rere 120 121 Monday, 20 March 2010	107	128,011 Ordinary shares
		(borrowed from Barclays
Commonwealth Bank of		Capital Securities Ltd, see
	N/A	
Australia ACN 123 123 124 Tuesday, 27 March 2018	N/A	Annexure C)
	N/A	Annexure C) 53,231 Ordinary shares
	N/A	Annexure C)
Australia ACN 123 123 124 Tuesday, 27 March 2018	N/A N/A	Annexure C) 53,231 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Australia ACN 123 123 124 Tuesday, 27 March 2018 Commonwealth Bank of		Annexure C) 53,231 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C) 122,995 Ordinary shares
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Realindex Investments Pty Wednesday, 21 March 2018	6,073 Ordinary shares 28,703 Ordinary shares
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Realindex Investments Pty Limited ACN 133 312 017 Thursday, 22 March 2018 42,251,93 Realindex Investments Pty Limited ACN 133 312 017 Thursday, 22 March 2018 437,032,49 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 28 March 2018 85,645,96 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 28 March 2018 9,785,15 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 28 March 2018 9,785,15 Realindex Investments Pty Limited ACN 133 312 017 Tuesday, 03 April 2018 42,333,06 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 04 April 2018 70,243,69 Wednesday, 04 April 2018 70,243,69 Wednesday, 04 April 2018 19,074,32 Wednesday, 05 April 2018 19,074,32 Wednesday, 09 April 2018 19,074,32 Wednesda	38,417 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017 Realindex Invest	9,888 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 28 March 2018 13,943.12 18,645.96 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 28 March 2018 85,645.96 Realindex Investments Pty Limited ACN 133 312 017 Realindex Investments Pty Limi	28,357 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	294,001 Ordinary shares
Limited ACN 133 312 017 Wednesday, 28 March 2018 85,645.96 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 28 March 2018 9,785.15 Wednesday, 28 March 2018 9,785.15 Wednesday, 28 March 2018 9,785.15 Wednesday, 03 April 2018 42,333.06 Wednesday, 04 April 2018 42,333.06 Wednesday, 04 April 2018 70,243.69 Wednesday, 05 April 2018 70,243.69 Wednesday, 06 April 2018 70,243.69 Wednesday, 07 April 2018 70,243.69 Wednesday, 09 April 2018 70,243.69 Wednesday, 10 April	9,444 Ordinary shares
Limited ACN 133 312 017 Realindex Investments Pty Limited ACN 133 312 017 Tuesday, 03 April 2018 42,333.06 42,33.06 42,333.06	58,010 Ordinary shares
Limited ACN 133 312 017 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 04 April 2018 70,243.69	6,634 Ordinary shares
Limited ACN 133 312 017 Wednesday, 04 April 2018 70,243.69	28,798 Ordinary shares
Limited ACN 133 312 017 Wednesday, 04 April 2018 19,074.32	46,519 Ordinary shares
Limited ACN 133 312 017 Realindex Investments Pty Limited ACN 133	12,632 Ordinary shares
Limited ACN 133 312 017 Realindex Investments Pty Limited ACN 133 312 017 Tuesday, 10 April 2018 4,976.08	4,517 Ordinary shares
Limited ACN 133 312 017 Tuesday, 10 April 2018 4,976.08 Realindex Investments Pty Limited ACN 133 312 017 Tuesday, 10 April 2018 5,221.60 Tuesday, 10 April 2018 5,221.60 Tuesday, 10 April 2018 5,221.60 Tuesday, 10 April 2018 Tuesday, 20 April 2018	34,235 Ordinary shares
Limited ACN 133 312 017 Tuesday, 10 April 2018 5,221.60 Realindex Investments Pty Limited ACN 133 312 017 Tuesday, 10 April 2018 11,089.80 Realindex Investments Pty Limited ACN 133 312 017 Friday, 20 April 2018 77,279.24 Realindex Investments Pty Limited ACN 133 312 017 Friday, 20 April 2018 115,918.86 Realindex Investments Pty Limited ACN 133 312 017 Tuesday, 01 May 2018 447,892.65 Realindex Investments Pty Limited ACN 133 312 017 Thursday, 03 May 2018 62,112.42 Realindex Investments Pty Limited ACN 133 312 017 Thursday, 03 May 2018 7,527.90 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 16 May 2018 17,039.94 Realindex Investments Pty Limited ACN 133 312 017 Friday, 18 May 2018 32,457.54 Realindex Investments Pty Limited ACN 133 312 017 Tuesday, 22 May 2018 1,737,348.80 Realindex Investments Pty Limited ACN 133 312 017 Tuesday, 06 June 2018 49,717.98 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 06 June 2018 39,775.18 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 06 June 2018 39,775.18 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 13 June 2018 8,660.59	3,263 Ordinary shares
Limited ACN 133 312 017 Realindex Investments Pty Limited ACN 133 312 017 Realindex Investments	3,424 Ordinary shares
Limited ACN 133 312 017 Friday, 20 April 2018 77,279.24 Realindex Investments Pty Limited ACN 133 312 017 Friday, 20 April 2018 115,918.86 Realindex Investments Pty Limited ACN 133 312 017 Tuesday, 01 May 2018 447,892.65 Tuesday, 01 May 2018 447,892.65 Tuesday, 01 May 2018 62,112.42 Thursday, 03 May 2018 62,112.42 Thursday, 03 May 2018 7,527.90 Thursday, 03 May 2018 7,527.90 Thursday, 03 May 2018 17,039.94 Thursday, 03 May 2018 Thursday, 03 May 2018 Thursday, 03 May 2018 Thursday, 03 May 2018 Thursday, 03 May 2018	7,272 Ordinary shares
Limited ACN 133 312 017 Friday, 20 April 2018 115,918.86 Realindex Investments Pty Limited ACN 133 312 017 Tuesday, 01 May 2018 447,892.65 Realindex Investments Pty Limited ACN 133 312 017 Thursday, 03 May 2018 62,112.42 Realindex Investments Pty Limited ACN 133 312 017 Thursday, 03 May 2018 7,527.90 Realindex Investments Pty Limited ACN 133 312 017 Friday, 16 May 2018 17,039.94 Realindex Investments Pty Limited ACN 133 312 017 Friday, 18 May 2018 32,457.54 Realindex Investments Pty Limited ACN 133 312 017 Tuesday, 22 May 2018 1,737,348.80 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 06 June 2018 39,775.18 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 06 June 2018 39,775.18 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 13 June 2018 8,660.59	54,422 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	81,633 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017 Thursday, 03 May 2018 62,112.42 Realindex Investments Pty Limited ACN 133 312 017 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 16 May 2018 17,039.94 Realindex Investments Pty Limited ACN 133 312 017 Friday, 18 May 2018 32,457.54 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 06 June 2018 39,775.18 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 13 June 2018 8,660.59	321,070 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017 Thursday, 03 May 2018 7,527.90 Realindex Investments Pty Limited ACN 133 312 017 Realindex Investments Pty Limited ACN 133 312 017 Friday, 18 May 2018 32,457.54 Realindex Investments Pty Limited ACN 133 312 017 Tuesday, 22 May 2018 1,737,348.80 Realindex Investments Pty Limited ACN 133 312 017 Realindex Investments Pty Limited ACN 133 312 017 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 06 June 2018 39,775.18 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 13 June 2018 8,660.59	45,009 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	5,455 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017 Friday, 18 May 2018 32,457.54 Realindex Investments Pty Limited ACN 133 312 017 Tuesday, 22 May 2018 1,737,348.80 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 06 June 2018 49,717.98 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 06 June 2018 39,775.18 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 13 June 2018 8,660.59	12,764 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 06 June 2018 39,775.18 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 13 June 2018 8,660.59	
Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 06 June 2018 39,775.18 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 13 June 2018 8,660.59	24,132 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 06 June 2018 39,775.18 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 13 June 2018 8,660.59	1,272,783 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 13 June 2018 8,660.59	37,523 Ordinary shares
	30,019 Ordinary shares
Realindex Investments Pty	6,586 Ordinary shares
Limited ACN 133 312 017 Thursday, 14 June 2018 157,788.86 Realindex Investments Pty	120,911 Ordinary shares
Limited ACN 133 312 017 Thursday, 14 June 2018 28,571.67 Realindex Investments Pty	21,894 Ordinary shares
Limited ACN 133 312 017 Wednesday, 20 June 2018 50,954.28 Realindex Investments Pty	38,168 Ordinary shares
Limited ACN 133 312 017 Wednesday, 20 June 2018 20,381.45	15,267 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 20 June 2018 25,477.14 Realindex Investments Pty Limited ACN 133 312 017 Wednesday, 20 June 2018 25,477.14	19,084 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017 Friday, 22 June 2018 120,242.33	89,353 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017 Friday, 22 June 2018 37,881.46	28,150 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017 Friday, 22 June 2018 755,264.71	561,243 Ordinary shares

Realindex Investments Pty			
Limited ACN 133 312 017	Friday, 22 June 2018	58,321.29	43,339 Ordinary shares
Realindex Investments Pty			
Limited ACN 133 312 017	Friday, 22 June 2018	52,275.06	38,846 Ordinary shares
Realindex Investments Pty			
Limited ACN 133 312 017	Monday, 25 June 2018	42,804.00	29,520 Ordinary shares
Realindex Investments Pty			
Limited ACN 133 312 017	Monday, 25 June 2018	42,804.00	29,520 Ordinary shares
Realindex Investments Pty			
Limited ACN 133 312 017	Tuesday, 26 June 2018	156,097.78	102,899 Ordinary shares
Realindex Investments Pty			
Limited ACN 133 312 017	Tuesday, 26 June 2018	265,828.46	175,233 Ordinary shares
Realindex Investments Pty			
Limited ACN 133 312 017	Tuesday, 26 June 2018	1,130,648.92	745,319 Ordinary shares
Realindex Investments Pty			
Limited ACN 133 312 017	Wednesday, 27 June 2018	41,716.68	25,437 Ordinary shares

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 28/06/2018

Clare My ans

Clare McManus

Company Secretary

Dated the 02/07/2018

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

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

Merrill Lynch International

Type of agreement:	Global Master Securities Lending Agreement
	(1) Commonwealth Bank of Australia and (2) Merrill Lynch
Parties to agreement:	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 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
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered	The dates indicated in Annexure B on which securities were
to the borrower or its nominee (ie borrow date):	borrowed.
Scheduled date (if any) when the securities are expected to be	
returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early?	
[Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie	
before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required	
to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A