

# Commonwealth Bank

Commonwealth Bank of Australia  
ACN 123 123 124

Group Governance

GPO Box 2719  
Sydney NSW 1155

Telephone (02) 9118 7208  
Facsimile (02) 9118 7192

C Collingwood  
Company Secretary

5th January 2015

Company Announcement Officer  
Australian Securities Exchange  
20 Bridge Street  
Sydney NSW 2000



Dear Sir / Madam,

**Notice of Cessation of Substantial Shareholding - Notice Pursuant To Section 117 Of The Securities Act 1997 (Papua New Guinea)**

Please see attached copy of the Form 5 Notice provided to Oil Search Limited 2nd January 2014.

Yours Sincerely,

A handwritten signature in black ink, appearing to read 'Collingwood', written in a cursive style.

Carla Collingwood  
Company Secretary  
Commonwealth Bank of Australia

**NOTICE OF CESSATION OF SUBSTANTIAL SHAREHOLDING.**

*Note: To be given to the company, the stock exchange on which it is listed and the Securities Commission by a person who ceases to be a substantial shareholder. This form must be given within two days after the person becomes aware that they have ceased to be a substantial shareholder. Use a separate form for each person that has ceased to be a substantial shareholder. Use a Form 4 where there is a change in relevant interests held by a substantial shareholder.*

**1. Name of listed company.**

Oil Search Limited

*Note: Insert the name of the listed company in which the substantial shareholding was held.*

**2. Name of stock exchange.**

Port Moresby Stock Exchange Limited

*Insert the name of the stock exchange on which the company is listed.*

**3. Details of person that was a substantial shareholder.**

Given names ( <i>natural persons only</i> )	Surname or corporate name and registration number, if applicable	Residential address or address of registered office	Postal address
	Commonwealth Bank of Australia ACN 123 123 124 (CBA) and its related bodies corporate listed in annexure C	Ground Floor Tower 1, 201 Sussex Street, SYDNEY, NSW, AUSTRALIA, 2000	Ground Floor Tower 1, 201 Sussex Street, SYDNEY, NSW, AUSTRALIA, 2000

**4. Date substantial shareholding ceased.**

29<sup>th</sup> December 2014

*Note: Insert the date that the relevant interest of the person named at Item 3 in the listed company at Item 1 was disposed of or ceased, not the date on which the person became aware of the change.*

**5. Date of last notice given by substantial shareholder.**

24<sup>th</sup> December 2014

*Note: Insert the date on which the person named at Item 3 last gave a notice in accordance with Section 115, 116 or 117 of the Act in relation to the voting shares i.e. a Form 3, 4 or 5.*

**6. Voting shares in which a relevant interest was held.**

Number of shares.	% of shares in company.
76,276,010	5.00%

*Note: Insert the number and % of voting shares in which the person had a relevant interest prior to the date at Item 4. The terms "voting shares" and "relevant interest" are defined in Sections 112-114 of the Act.*

**7. Total number of voting shares issued by the listed company.**

1,522,692,587

*Note: Insert the total number of voting shares issued by the listed company used for the purpose of calculating the % at Item 5.*

**8. Particulars of relevant interests that were held.**

	Details for class of shares.	Details for class of shares.
Class of voting shares in which relevant interests were held.	Ordinary Shares	
Name(s) of registered holder(s).	Refer to Annexure A	
Brief description of the nature of the relevant interests in the voting shares.	Held by registered holder as a custodian position for Commonwealth Bank of Australia beneficiary.	
Brief description of the transaction under which the relevant interests were disposed of or ceased e.g. sale on stock exchange.	Refer to Annexure B	
Number of voting shares affected by the transaction.	Refer to Annexure B	
The consideration for the transaction (value in Kina).	Refer to Annexure B (Australian Dollars only)	
Name of the other party to the transaction (if known).	N/A	

*\* This information is not required where the transactions took place on a stock exchange. Otherwise, if not known, insert "unknown".*

*Note: Where there is insufficient space on the form to supply the information required, use additional forms or annex a separate sheet in the same format containing the information.*

**9. Details of other person(s) giving a notice for the same transaction.**

Given names (natural persons only)	Surname or corporate name and registration number, if applicable	Residential address or address of registered office	Postal address
Unknown			

*Note: If known, insert the name and address of any other person(s) believed to have given, or to be intending to give, notice, whether a Form 3, 4 or 5, in relation to the transaction to which this notice relates. If not known, insert, "unknown".*

**10. Prescribed particulars of any agreement under which substantial shareholding ceased.**

Date of any agreement	Material terms of any agreement (whether written or oral)

*Note: Provide the details of the material terms of any agreement, whether written or oral, and the details of the material terms of any relevant agreement through which a relevant interest, the subject of the notice, was disposed of or ceased. True copies of the documents must be submitted with this form.*

**11. The following documents must be submitted with this form-**

- A. a true copy of any document setting out the material terms of any agreement that-
- (a) contributed to the person having to submit this form;
  - (b) is in writing or in a document in which the material terms of an oral agreement have been reduced to writing in accordance with Section 40(5)(c) of the Regulation; and
  - (c) is readily available to the person submitting the notice; or
- B. where a document in Paragraph A is not readily available to the person submitting this form, a memorandum in writing detailing the material terms of the document.

The number of pages that accompany, or are annexed to, this notice is 16

**12. Declaration.**

I declare that to the best of my knowledge and belief the information in this form is true and correct.

Signature: 

Full Name of Person Signing: Carla Collingwood

Role: Company Secretary

Date: 2nd January 2015

*Note: Where this notice is given by a body corporate it must be signed by a director or secretary who is authorized by the board of the body corporate to give the notice. Initials are not sufficient for the full name of the person signing this form.*

Annexure A

Class of voting shares in which relevant interests now held.	Ordinary Shares	
Name(s) of registered holder(s).	UBS Nominees Pty Ltd	
Brief description of the nature of the relevant interests in the voting shares.	Held by registered holder as a custodian position for Commonwealth Bank of Australia beneficiary.	
Brief description of the transaction under which the relevant interests changed e.g. purchase/sale on stock exchange.	Refer to Annexure (B)	
Number of voting shares affected by the transaction.	Refer to Annexure (B)	
The consideration for the transaction (value in Kina).	Refer to Annexure (B) (Australian Dollars only)	
Name of the other party to the transaction (if known). *	N/A	

Class of voting shares in which relevant interests now held.	Ordinary Shares	
Name(s) of registered holder(s).	Avanteos Investments Limited	
Brief description of the nature of the relevant interests in the voting shares.	Held by registered holder as a custodian position for Commonwealth Bank of Australia beneficiary.	
Brief description of the transaction under which the relevant interests changed e.g. purchase/sale on stock exchange.	Refer to Annexure (B)	
Number of voting shares affected by the transaction.	Refer to Annexure (B)	
The consideration for the transaction (value in Kina).	Refer to Annexure (B) (Australian Dollars only)	
Name of the other party to the transaction (if known). *	N/A	

Class of voting shares in which relevant interests now held.	Ordinary Shares	
Name(s) of registered holder(s).	BNP Paribas Securities	
Brief description of the nature of the relevant interests in the voting shares.	Held by registered holder as a custodian position for Commonwealth Bank of Australia beneficiary.	
Brief description of the transaction under which the relevant interests changed e.g. purchase/sale on stock exchange.	Refer to Annexure (B)	

Number of voting shares affected by the transaction.	Refer to Annexure (B)	
The consideration for the transaction (value in Kina).	Refer to Annexure (B) (Australian Dollars only)	
Name of the other party to the transaction (if known). *	N/A	

Class of voting shares in which relevant interests now held.	Ordinary Shares	
Name(s) of registered holder(s).	Brown Brothers Harriman	
Brief description of the nature of the relevant interests in the voting shares.	Held by registered holder as a custodian position for Commonwealth Bank of Australia beneficiary.	
Brief description of the transaction under which the relevant interests changed e.g. purchase/sale on stock exchange.	Refer to Annexure (B)	
Number of voting shares affected by the transaction.	Refer to Annexure (B)	
The consideration for the transaction (value in Kina).	Refer to Annexure (B) (Australian Dollars only)	
Name of the other party to the transaction (if known). *	N/A	

Class of voting shares in which relevant interests now held.	Ordinary Shares	
Name(s) of registered holder(s).	Citibank N A Hong Kong	
Brief description of the nature of the relevant interests in the voting shares.	Held by registered holder as a custodian position for Commonwealth Bank of Australia beneficiary.	
Brief description of the transaction under which the relevant interests changed e.g. purchase/sale on stock exchange.	Refer to Annexure (B)	
Number of voting shares affected by the transaction.	Refer to Annexure (B)	
The consideration for the transaction (value in Kina).	Refer to Annexure (B) (Australian Dollars only)	
Name of the other party to the transaction (if known). *	N/A	

Class of voting shares in which relevant interests now held.	Ordinary Shares	
Name(s) of registered holder(s).	Citibank N A London	

Brief description of the nature of the relevant interests in the voting shares.	Held by registered holder as a custodian position for Commonwealth Bank of Australia beneficiary.	
Brief description of the transaction under which the relevant interests changed e.g. purchase/sale on stock exchange.	Refer to Annexure (B)	
Number of voting shares affected by the transaction.	Refer to Annexure (B)	
The consideration for the transaction (value in Kina).	Refer to Annexure (B) (Australian Dollars only)	
Name of the other party to the transaction (if known). *	N/A	

Class of voting shares in which relevant interests now held.	Ordinary Shares	
Name(s) of registered holder(s).	Citicorp Nominees Pty Limited (Australia)	
Brief description of the nature of the relevant interests in the voting shares.	Held by registered holder as a custodian position for Commonwealth Bank of Australia beneficiary.	
Brief description of the transaction under which the relevant interests changed e.g. purchase/sale on stock exchange.	Refer to Annexure (B)	
Number of voting shares affected by the transaction.	Refer to Annexure (B)	
The consideration for the transaction (value in Kina).	Refer to Annexure (B) (Australian Dollars only)	
Name of the other party to the transaction (if known). *	N/A	

Class of voting shares in which relevant interests now held.	Ordinary Shares	
Name(s) of registered holder(s).	Goldman Sachs (Asia) L.L.C	
Brief description of the nature of the relevant interests in the voting shares.	Held by registered holder as a custodian position for Commonwealth Bank of Australia beneficiary.	
Brief description of the transaction under which the relevant interests changed e.g. purchase/sale on stock exchange.	Refer to Annexure (B)	
Number of voting shares affected by the transaction.	Refer to Annexure (B)	
The consideration for the transaction (value in Kina).	Refer to Annexure (B) (Australian Dollars only)	

Name of the other party to the transaction (if known). *	N/A	
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Class of voting shares in which relevant interests now held.	Ordinary Shares	
Name(s) of registered holder(s).	HSBC UK	
Brief description of the nature of the relevant interests in the voting shares.	Held by registered holder as a custodian position for Commonwealth Bank of Australia beneficiary.	
Brief description of the transaction under which the relevant interests changed e.g. purchase/sale on stock exchange.	Refer to Annexure (B)	
Number of voting shares affected by the transaction.	Refer to Annexure (B)	
The consideration for the transaction (value in Kina).	Refer to Annexure (B) (Australian Dollars only)	
Name of the other party to the transaction (if known). *	N/A	

Class of voting shares in which relevant interests now held.	Ordinary Shares	
Name(s) of registered holder(s).	JPMorgan (UK)	
Brief description of the nature of the relevant interests in the voting shares.	Held by registered holder as a custodian position for Commonwealth Bank of Australia beneficiary.	
Brief description of the transaction under which the relevant interests changed e.g. purchase/sale on stock exchange.	Refer to Annexure (B)	
Number of voting shares affected by the transaction.	Refer to Annexure (B)	
The consideration for the transaction (value in Kina).	Refer to Annexure (B) (Australian Dollars only)	
Name of the other party to the transaction (if known). *	N/A	

Class of voting shares in which relevant interests now held.	Ordinary Shares	
Name(s) of registered holder(s).	National Bank Nominees Pty Limited	
Brief description of the nature of the relevant interests in the voting shares.	Held by registered holder as a custodian position for Commonwealth Bank of Australia beneficiary.	
Brief description of the transaction under which the	Refer to Annexure (B)	



relevant interests changed e.g. purchase/sale on stock exchange.		
Number of voting shares affected by the transaction.	Refer to Annexure (B)	
The consideration for the transaction (value in Kina).	Refer to Annexure (B) (Australian Dollars only)	
Name of the other party to the transaction (if known). *	N/A	

Class of voting shares in which relevant interests now held.	Ordinary Shares	
Name(s) of registered holder(s).	Nomura Bank (Luxembourg) S.A.	
Brief description of the nature of the relevant interests in the voting shares.	Held by registered holder as a custodian position for Commonwealth Bank of Australia beneficiary.	
Brief description of the transaction under which the relevant interests changed e.g. purchase/sale on stock exchange.	Refer to Annexure (B)	
Number of voting shares affected by the transaction.	Refer to Annexure (B)	
The consideration for the transaction (value in Kina).	Refer to Annexure (B) (Australian Dollars only)	
Name of the other party to the transaction (if known). *	N/A	

Class of voting shares in which relevant interests now held.	Ordinary Shares	
Name(s) of registered holder(s).	Northern Trust Company	
Brief description of the nature of the relevant interests in the voting shares.	Held by registered holder as a custodian position for Commonwealth Bank of Australia beneficiary.	
Brief description of the transaction under which the relevant interests changed e.g. purchase/sale on stock exchange.	Refer to Annexure (B)	
Number of voting shares affected by the transaction.	Refer to Annexure (B)	
The consideration for the transaction (value in Kina).	Refer to Annexure (B) (Australian Dollars only)	
Name of the other party to the transaction (if known). *	N/A	

Class of voting shares in which relevant interests now held.	Ordinary Shares	
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Name(s) of registered holder(s).	Citigroup Prime Broker	
Brief description of the nature of the relevant interests in the voting shares.	Held by registered holder as a custodian position for Commonwealth Bank of Australia beneficiary.	
Brief description of the transaction under which the relevant interests changed e.g. purchase/sale on stock exchange.	Refer to Annexure (B)	
Number of voting shares affected by the transaction.	Refer to Annexure (B)	
The consideration for the transaction (value in Kina).	Refer to Annexure (B) (Australian Dollars only)	
Name of the other party to the transaction (if known). *	N/A	

Class of voting shares in which relevant interests now held.	Ordinary Shares	
Name(s) of registered holder(s).	State Street Global Advisors (Australia) Limited	
Brief description of the nature of the relevant interests in the voting shares.	Held by registered holder as a custodian position for Commonwealth Bank of Australia beneficiary.	
Brief description of the transaction under which the relevant interests changed e.g. purchase/sale on stock exchange.	Refer to Annexure (B)	
Number of voting shares affected by the transaction.	Refer to Annexure (B)	
The consideration for the transaction (value in Kina).	Refer to Annexure (B) (Australian Dollars only)	
Name of the other party to the transaction (if known). *	N/A	

Class of voting shares in which relevant interests now held.	Ordinary Shares	
Name(s) of registered holder(s).	The Bank of New York Mellon	
Brief description of the nature of the relevant interests in the voting shares.	Held by registered holder as a custodian position for Commonwealth Bank of Australia beneficiary.	
Brief description of the transaction under which the relevant interests changed e.g. purchase/sale on stock exchange.	Refer to Annexure (B)	
Number of voting shares affected by the transaction.	Refer to Annexure (B)	
The consideration for the transaction (value in Kina).	Refer to Annexure (B) (Australian Dollars only)	

Name of the other party to the transaction (if known). *	N/A	
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Class of voting shares in which relevant interests now held.	Ordinary Shares	
Name(s) of registered holder(s).	The Bank of New York Mellon Corp	
Brief description of the nature of the relevant interests in the voting shares.	Held by registered holder as a custodian position for Commonwealth Bank of Australia beneficiary.	
Brief description of the transaction under which the relevant interests changed e.g. purchase/sale on stock exchange.	Refer to Annexure (B)	
Number of voting shares affected by the transaction.	Refer to Annexure (B)	
The consideration for the transaction (value in Kina).	Refer to Annexure (B) (Australian Dollars only)	
Name of the other party to the transaction (if known). *	N/A	

Class of voting shares in which relevant interests now held.	Ordinary Shares	
Name(s) of registered holder(s).	Share Direct Nominees Pty Limited	
Brief description of the nature of the relevant interests in the voting shares.	Held by registered holder as a custodian position for Commonwealth Bank of Australia beneficiary.	
Brief description of the transaction under which the relevant interests changed e.g. purchase/sale on stock exchange.	Refer to Annexure (B)	
Number of voting shares affected by the transaction.	Refer to Annexure (B)	
The consideration for the transaction (value in Kina).	Refer to Annexure (B) (Australian Dollars only)	
Name of the other party to the transaction (if known). *	N/A	

Class of voting shares in which relevant interests now held.	Ordinary Shares	
Name(s) of registered holder(s).	State Street Global Services	
Brief description of the nature of the relevant interests in the voting shares.	Held by registered holder as a custodian position for Commonwealth Bank of Australia beneficiary.	
Brief description of the transaction under which the	Refer to Annexure (B)	

relevant interests changed e.g. purchase/sale on stock exchange.		
Number of voting shares affected by the transaction.	Refer to Annexure (B)	
The consideration for the transaction (value in Kina).	Refer to Annexure (B) (Australian Dollars only)	
Name of the other party to the transaction (if known). *	N/A	

Class of voting shares in which relevant interests now held.	Ordinary Shares	
Name(s) of registered holder(s).	State Street Global Services, State Street Bank & Trust Company (Singapore)	
Brief description of the nature of the relevant interests in the voting shares.	Held by registered holder as a custodian position for Commonwealth Bank of Australia beneficiary.	
Brief description of the transaction under which the relevant interests changed e.g. purchase/sale on stock exchange.	Refer to Annexure (B)	
Number of voting shares affected by the transaction.	Refer to Annexure (B)	
The consideration for the transaction (value in Kina).	Refer to Annexure (B) (Australian Dollars only)	
Name of the other party to the transaction (if known). *	N/A	

## Annexure B

TradeDate	Registered Holder	Shares	Consideration (AUD)	Transaction Type
22 December 2014	Citicorp Nominees Pty Limited (Australia)	4,963.00	40,149.18	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	595.00	4,730.25	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	646.00	5,135.70	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	2,363.00	18,714.96	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	2,363.00	18,691.33	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	1,111.00	8,799.12	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	1,252.00	9,890.80	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	2,363.00	18,644.07	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	- 568.00	- 4,498.56	On Market Sale
23 December 2014	Share Direct Nominees Pty Limited	- 650.00	- 5,148.00	On Market Sale
23 December 2014	Share Direct Nominees Pty Limited	- 339.00	- 2,684.88	On Market Sale
23 December 2014	Share Direct Nominees Pty Limited	2,363.00	18,667.70	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	2,363.00	18,596.81	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	2,363.00	18,644.07	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	- 2,363.00	- 18,644.07	On Market Sale
23 December 2014	Share Direct Nominees Pty Limited	2,363.00	18,738.59	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	876.00	6,946.68	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	1.00	7.93	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	51.00	404.43	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	1,435.00	11,379.55	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	160.00	1,259.20	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	2,363.00	18,644.07	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	2,363.00	18,644.07	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	2,363.00	18,644.07	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	2,363.00	18,644.07	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	766.00	6,043.74	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	1,597.00	12,648.24	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	2,363.00	18,691.33	On Market Purchase
23 December 2014	Avanteos Investments Limited	- 525.00	- 4,231.50	On Market Sale
23 December 2014	Avanteos Investments Limited	525.00	4,231.50	On Market Purchase
23 December 2014	Share Direct Nominees Pty Limited	- 386,102.00	- 2,668,737.02	On Market Sale
23 December 2014	Share Direct Nominees Pty Limited	- 756.00	- 5,225.47	On Market Sale
23 December 2014	Citibank N A Hong Kong	- 4,038.00	31,891.32	On Market Sale
23 December 2014	Citicorp Nominees Pty Limited (Australia)	- 20,729.00	- 163,674.11	On Market Sale
23 December 2014	Citibank N A Hong Kong	- 13,954.00	- 109,957.52	On Market Sale
23 December 2014	Share Direct Nominees Pty Limited	470,000.00	3,409,380.00	On Market Purchase
23 December 2014	Citibank N A Hong Kong	- 1,067.00	- 8,482.65	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	- 1,269.00	- 10,152.00	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	- 2,363.00	- 18,927.63	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	- 2,363.00	- 18,951.26	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	- 27.00	- 216.81	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	- 18.00	- 144.54	On Market Sale

24 December 2014	Share Direct Nominees Pty Limited	-	500.00	-	4,010.00	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	7.00	-	56.14	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	283.00	-	2,269.66	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	1,528.00	-	12,254.56	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited		2,363.00		18,927.63	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited		2,363.00		18,904.00	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited	-	500.00	-	4,000.00	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	2,363.00	-	18,904.00	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	398.00	-	3,184.00	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	48.00	-	384.00	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	176.00	-	1,413.28	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	1,417.00	-	11,336.00	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	2,187.00	-	17,561.61	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	2,363.00	-	19,022.15	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	2,363.00	-	19,022.15	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	1,839.00	-	14,840.73	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	354.00	-	2,856.78	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	170.00	-	1,371.90	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	167.00	-	1,349.36	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	2,196.00	-	17,743.68	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	26.00	-	210.08	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	285.00	-	2,302.80	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	893.00	-	7,215.44	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	1,127.00	-	9,106.16	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	32.00	-	258.56	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited		2,363.00		19,022.15	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited		2,363.00		18,998.52	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited		2,363.00		18,998.52	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited		328.00		2,633.84	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited		2,363.00		18,951.26	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited		1,381.00		11,089.43	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited		654.00		5,251.62	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited	-	900.00	-	7,245.00	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	28.00	-	225.40	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	1,435.00	-	11,566.10	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited		2,363.00		18,998.52	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited		2,363.00		18,974.89	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited		2,363.00		18,974.89	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited	-	2,363.00	-	19,022.15	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	1,474.00	-	11,865.70	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	889.00	-	7,156.45	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	-	2,363.00	-	19,022.15	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited		17.00		136.68	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited	-	2,363.00	-	19,069.41	On Market Sale

24 December 2014	Share Direct Nominees Pty Limited	- 2,363.00	-	19,045.78	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	2,363.00		18,998.52	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited	1,024.00		8,232.96	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited	1,339.00		10,765.56	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited	2,363.00		18,998.52	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited	1,554.00		12,478.62	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited	17.00		136.51	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited	792.00		6,359.76	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited	2,363.00		18,951.26	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited	2,363.00		18,974.89	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited	2,363.00		18,809.48	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited	- 2,363.00	-	18,762.22	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	2,363.00		18,762.22	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited	2,363.00		18,762.22	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited	- 2,363.00	-	18,691.33	On Market Sale
24 December 2014	Share Direct Nominees Pty Limited	3,530.00		27,887.00	On Market Purchase
24 December 2014	Share Direct Nominees Pty Limited	1,077.00		8,508.30	On Market Purchase
24 December 2014	Avanteos Investments Limited	757.00		5,980.30	On Market Purchase
24 December 2014	Citicorp Nominees Pty Limited (Australia)	- 101,375.00	-	802,879.86	On Market Sale
29 December 2014	Share Direct Nominees Pty Limited	694.00		5,503.42	On Market Purchase
29 December 2014	Share Direct Nominees Pty Limited	572.00		4,535.96	On Market Purchase
29 December 2014	Share Direct Nominees Pty Limited	- 2,359.00	-	18,730.46	On Market Sale
29 December 2014	Share Direct Nominees Pty Limited	2,359.00		18,730.46	On Market Purchase
29 December 2014	Share Direct Nominees Pty Limited	- 2,359.00	-	18,801.23	On Market Sale
29 December 2014	Share Direct Nominees Pty Limited	- 341.00	-	2,714.36	On Market Sale
29 December 2014	Share Direct Nominees Pty Limited	- 2,018.00	-	16,063.28	On Market Sale
29 December 2014	Share Direct Nominees Pty Limited	- 1,970.00	-	15,681.20	On Market Sale
29 December 2014	Citibank N A Hong Kong	5,271.00		42,050.46	On Market Purchase
29 December 2014	Citicorp Nominees Pty Limited (Australia)	- 63,360.00	-	503,547.26	On Market Sale
29 December 2014	Share Direct Nominees Pty Limited	- 64,000.00	-	464,256.00	On Market Sale
29 December 2014	Citicorp Nominees Pty Limited (Australia)	2,503.00		19,971.69	On Market Purchase

### **Annexure C**

ACADIAN ASSET MANAGEMENT (AUSTRALIA) LIMITED  
ADVICE ESSENTIALS PTY LIMITED  
AEGIS CORRECTIONAL PARTNERSHIP PTY LTD  
AEGIS LIMITED  
AHL HOLDINGS PTY LIMITED  
ALTONA V6 PTY LIMITED  
ASB BANK LIMITED  
ASB CAPITAL LIMITED  
ASB CAPITAL LIMITED (NZX-ASBPA)  
ASB CAPITAL NO.2 LIMITED  
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  
ASB SMART CARDS LIMITED  
ASKLEPIOS LIMITED  
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED  
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED  
AUSIEX MANAGEMENT SERVICES PTY LTD (PENDING DEREGISTRATION)  
AUSIEX NOMINEES 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  
BURDEKIN INVESTMENTS LIMITED  
BW FINANCIAL ADVICE LIMITED  
BW SECURITISATION MANAGEMENT PTY LTD  
BWA GROUP SERVICES PTY LTD  
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED  
CABLE BEACH PTY LIMITED  
CAPITAL 121 PTY LIMITED  
CARDS NZ LIMITED  
CB-CLA LIMITED  
CB-CLHA PTY LIMITED  
CBA (EUROPE) FINANCE LTD  
CBA A320 4077 Pty Limited  
CBA A320 5156 PTY LIMITED  
CBA A320 5249 PTY LTD  
CBA A320 5289 PTY LTD  
CBA A320 5638 PTY LTD  
CBA A330 1427 Pty Ltd  
CBA A330 1453 PTY LIMITED  
CBA AIR A320 2714 PTY LTD  
CBA AIR PTY LTD  
CBA ASSET FINANCE (NZ) LIMITED  
CBA ASSET HOLDINGS (NZ) LIMITED  
CBA B377 37091 PTY LTD  
CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED  
CBA CAPITAL AUSTRALIA LIMITED  
CBA CAPITAL HOLDINGS INC.



CBA CAPITAL TRUST I  
CBA CAPITAL TRUST II  
CBA CORPORATE SERVICES (NSW) PTY LIMITED  
CBA CORPORATE SERVICES (VIC) PTY LIMITED  
CBA EQUITIES LIMITED  
CBA EUROPE LIMITED  
CBA FUNDING (NZ) LIMITED  
CBA FUNDING HOLDINGS PTY LTD  
CBA FUNDING TRUST I  
CBA INTERNATIONAL FINANCE PTY. LIMITED  
CBA INVESTMENTS (NO 2) PTY LTD  
CBA INVESTMENTS (NO.4) LIMITED  
CBA INVESTMENTS PTY LIMITED  
CBA IT CO PTY LIMITED  
CBA MTE RAIL COMPANY PTY LIMITED  
CBA NZ HOLDING LIMITED  
CBA RAIL & TRAM COMPANY PTY LIMITED  
CBA REAL ESTATE FUNDING (NZ) LIMITED  
CBA SERVICES SINGAPORE PTE LTD  
CBA SPECIALISED FINANCING PTY LIMITED  
CBA STAFF COMMUNITY FUND LIMITED  
CBA USD FUNDING LIMITED  
CBA USD INVESTMENTS PTY LIMITED  
CBFC LEASING PTY. LIMITED  
CBFC LIMITED  
CFS MANAGED PROPERTY LIMITED  
CFS Newham Limited  
CFSPAI EUROPE CO LIMITED (formerly known as CFSPAI MALTA CO LIMITED)  
CFSPAI EUROPE HOLDCO LIMITED (formerly known as CFSPAI MALTA HOLDCO LIMITED)  
CHRISTMAS BREAK PTY LTD  
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  
CIPL SENTINEL HOLDINGS PTY LTD  
CIPL SENTINEL PTY LTD  
CISL (HAZELWOOD) PTY. LIMITED  
CITICORP NOMINEES PTY LTD AS CUSTODIAN FOR THE TRUSTEE OF COLONIAL FIRST STATE ACTIVE  
INFRASTRUCTURE INCOME FUND  
CM-SOMERTON PTY. LTD.  
CMG ASIA LIFE HOLDINGS LIMITED  
CMG ASIA PTY LTD  
COLLATERAL LEASING PTY LTD  
Colonial (UK) Trustees Limited  
COLONIAL FINANCE PTY LIMITED  
COLONIAL FINANCIAL CORPORATION PTY LIMITED  
COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED  
COLONIAL FIRST STATE GROUP LIMITED  
COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD  
Colonial First State Investment Managers (UK) Limited  
COLONIAL FIRST STATE INVESTMENTS (NZ) LIMITED (PENDING DEREGISTRATION)  
COLONIAL FIRST STATE INVESTMENTS LIMITED  
COLONIAL FIRST STATE PROPERTY LIMITED  
COLONIAL HOLDING COMPANY LIMITED  
COLONIAL LGA HOLDINGS PTY LIMITED  
COLONIAL MUTUAL SUPERANNUATION PTY. LTD.  
COLONIAL PTY LIMITED  
COLONIAL SERVICES PTY LIMITED  
COMMBANK EUROPE LIMITED  
COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED  
COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED  
COMMCAPITAL S.A.R.L  
COMMFUNDATION PTY LIMITED

COMMINTERNATIONAL LIMITED  
COMMONWEALTH AUSTRALIA SECURITIES LLC  
COMMONWEALTH BANK OF AUSTRALIA  
COMMONWEALTH BANK OF AUSTRALIA (CHENG'AN) COUNTY BANK CO. LTD.  
COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. LTD  
COMMONWEALTH BANK OF AUSTRALIA (DENGFENG) COUNTY BANK CO. LTD  
COMMONWEALTH BANK OF AUSTRALIA (HANDANXIAN) COUNTY BANK CO. LTD.  
COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) COUNTY BANK CO. LTD  
COMMONWEALTH BANK OF AUSTRALIA (LANKAO) COUNTY BANK CO. LTD  
COMMONWEALTH BANK OF AUSTRALIA (LUANCHENG) COUNTY BANK CO. LTD  
COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) COUNTY BANK CO. LTD  
COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) COUNTY BANK CO. LTD  
COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED  
COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) COUNTY BANK CO. LTD.  
COMMONWEALTH BANK OF AUSTRALIA (WENXIAN) COUNTY BANK CO. LTD  
COMMONWEALTH BANK OF AUSTRALIA (XINJI) COUNTY BANK CO. LTD  
COMMONWEALTH BANK OF AUSTRALIA (YICHUAN) COUNTY BANK CO. LTD  
COMMONWEALTH BANK OF AUSTRALIA (YONGCHENG) COUNTY BANK CO. LTD  
COMMONWEALTH BANK OF AUSTRALIA (YONGNIAN) COUNTY BANK CO. 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 INVESTMENT SERVICES PTY LIMITED  
COMMONWEALTH INVESTMENTS PTY LIMITED  
COMMONWEALTH PRIVATE LIMITED  
COMMONWEALTH SECURITIES LIMITED  
COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED  
COMSEC NOMINEES PTY LIMITED  
COPACABANA BEACH PTY LTD (PENDING DEREGISTRATION)  
CORE EQUITY SERVICES NOMINEES PTY LIMITED  
COUNT FINANCE PTY LIMITED  
COUNT FINANCIAL LIMITED  
CPPIB AUSTRALIAN HOLDINGS NO. 1 PTY LIMITED  
CRYSTAL AVENUE PTY LIMITED  
CTB AUSTRALIA LIMITED  
DAWNRAPTOR PTY LTD ATF DAWNRAPTOR TRUST  
EMERALD HOLDING COMPANY PTY LIMITED  
EQUIGROUP HOLDINGS PTY LIMITED  
FINANCIAL WISDOM LIMITED  
FINCONNECT (AUSTRALIA) PTY LTD  
FIRST STATE (HONG KONG) LLC  
FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED  
First State Diversified Hedge Fund Limited  
First State European Diversified Infrastructure Sarl  
First State Funds Plc  
First State Global Umbrella Fund Public Limited Company  
First State Hedge Funds SPC Limited  
First State Infrastructure S.à r.l.  
First State Investment Management (UK) Limited  
FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED  
First State Investment Services (UK) Limited  
First State Investments (America) Limited (formerly known as First State Investments (Cayman) 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 INVESTMENTS US HOLDINGS PTY LIMITED  
FIRST STATE NOMINEES (HONG KONG) LIMITED  
FSIB LTD (formerly known as FIRST STATE INVESTMENTS (BERMUDA) LIMITED)  
GT USD FUNDING PTY LIMITED  
HARBOARD BEACH PTY LTD (PENDING DEREGISTRATION)  
HAZELWOOD INVESTMENT COMPANY PTY LIMITED  
HOMEPATH PTY LIMITED  
INVERLOCH LEASING PTY LIMITED  
INVESTMENT CUSTODIAL SERVICES LIMITED  
INVESTOR SECURITIES PTY LTD  
INVESTORWEB.COM. PTY LIMITED  
IWL BROKING SOLUTIONS LIMITED  
IWL LIMITED  
IWL MANAGEMENT SERVICES PTY LTD (PENDING DEREGISTRATION)  
JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD  
JACQUES MARTIN PTY. LTD.  
JDV PTY LIMITED (PENDING DEREGISTRATION)  
KIP NZ LIMITED (PENDING DEREGISTRATION)  
KIWI HOME LOANS (NZ) LIMITED  
KPM NZ LIMITED (PENDING DEREGISTRATION)  
Lochness Holdings Limited  
LOFT NO 1 PTY LIMITED  
LOFT NO 2 PTY LIMITED  
LOFT NO.3 PTY LIMITED  
M M A L FLEET LEASE ARRANGER 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  
NIMITZ NOMINEES PTY LIMITED  
ORE & OVERBURDEN PTY LIMITED  
PINNACLE EDUCATION SA HOLDING COMPANY PTY LIMITED  
PREFERRED CAPITAL 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  
Purangi Developments Limited  
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 LTD  
SAFE NO17 PTY LIMITED  
SAFE NO2 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  
SECURITY HOLDING INVESTMENT ENTITY LINKING DEALS LIMITED  
SENBARY PTY LIMITED  
SHARE DIRECT NOMINEES PTY LIMITED  
SHARE INVESTMENTS PTY LIMITED  
SI Holdings Limited  
SIF RAILWAY NO.1 PTY LIMITED  
SIF RAILWAY NO.2 PTY LIMITED  
SOUTH AUSTRALIAN FLEET LEASE ARRANGER PTY LTD  
SOVEREIGN ASSURANCE COMPANY LIMITED  
SOVEREIGN SERVICES LIMITED  
SOVEREIGN SUPERANNUATION FUNDS LIMITED  
SOVEREIGN SUPERANNUATION TRUSTEES LIMITED  
SPARAD (NO.24) PTY. LIMITED  
ST ANDREW'S AUSTRALIA PTY LTD  
STATE NOMINEES LTD  
SWAN SECURITISATION FINANCE PTY LIMITED  
SWAN SECURITISATION INVESTMENTS PTY 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  
TORQUAY BEACH PTY LTD (PENDING DEREGISTRATION)  
TOTAL KEEN INVESTMENT LIMITED  
VH-VZF PTY LTD  
VH-VZG PTY LTD  
VH-VZH PTY LTD  
VICTORIAN FLEET LEASE ARRANGER PTY LTD  
VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)  
VIPRO PTY LIMITED  
WESTSIDE PROPERTIES LIMITED  
WHITTAKER MACNAUGHT PTY. LTD.