#### **FORM 605**

Corporations Act 2001

Section 671B

### Notice of ceasing to be a substantial holder

To: Company Name/Scheme: OZFOREX GROUP LIMITED

ACN/ARSN: 165 602 273

#### 1. Details of substantial holder

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

The holder ceased to be a substantial holder on: 18/12/2015

The previous notice was given to the company on: 16/12/2015

The previous notice was dated: 15/12/2015

### 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 t he 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
ASB Group Investments Limited Company Number 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
CBA Equities Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Avanteos Investments Limited ACN 096 259 979	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
Sovereign Services Limited ACN 969417	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

# 5. Signature

Dated the 21 day of December 2015

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 18/12/2015

Carla Collingwood

Company Secretary

Dated the 21 December 2015

#### SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD **AEGIS LIMITED** AHL HOLDINGS PTY LIMITED 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 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

**BW FINANCIAL ADVICE LIMITED** 

BW SECURITISATION MANAGEMENT PTY LTD **BWA GROUP SERVICES PTY LTD** 

**BWA INTELLECTUAL PROPERTY HOLDINGS** 

LIMITED

**CAPITAL 121 PTY LIMITED** 

CARDS NZ LIMITED

CBA (EUROPE) FINANCE LTD

CBA A319 4624 PTY LIMITED

CBA A319 4635 PTY LIMITED

CBA A320 4077 PTY LTD

CBA A320 4948 PTY LIMITED

CBA A320 5156 PTY LIMITED

CBA A320 5249 PTY LTD

CBA A320 5289 PTY LTD

CBA A320 5638 PTY LTD

CBA A320 6749 PTY LIMITED

CBA A320 AIRCRAFT NO1 PTY LTD

CBA A330 1427 Pty Ltd

CBA A330 1453 PTY LIMITED

CBA AIR A320 2714 PTY LIMITED

CBA AIR PTY LTD

CBA ASSET FINANCE (NZ) LIMITED

CBA ASSET HOLDINGS (NZ) LIMITED

CBA B377 37091 PTY LTD

CBA B738 39822 PTY LIMITED

CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED

(pending deregistration 23/10/15)

CBA CAPITAL AUSTRALIA PTY 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 INTERNATIONAL FINANCIAL SERVICES

LIMITED (formerly known as COMMBANK

MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED)

CBA INVESTMENTS (NO.4) 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 SA HOLDINGS PROPRIETARY 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 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 COUNTY BANK CO. LTD. CHULLORA EQUITY INVESTMENT (NO 1) PTY COMMONWEALTH BANK OF AUSTRALIA LIMITED (WENXIAN) COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 2) PTY COMMONWEALTH BANK OF AUSTRALIA (XINJI) LIMITED COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 3) PTY COMMONWEALTH BANK OF AUSTRALIA LIMITED (YICHUAN) COUNTY BANK CO. LTD CIPL ARARAT PTY LTD COMMONWEALTH BANK OF AUSTRALIA CIPL SA SCHOOLS PTY LTD (YONGCHENG) COUNTY BANK CO. LTD CISL (HAZELWOOD) PTY. LIMITED COMMONWEALTH BANK OF AUSTRALIA CM-SOMERTON PTY. LTD. (YONGNIAN) COUNTY BANK CO. LTD CMG ASIA LIFE HOLDINGS LIMITED COMMONWEALTH BANK OFFICERS CMG ASIA PTY LTD SUPERANNUATION CORPORATION PTY LIMITED COLLATERAL LEASING PTY LTD Commonwealth Custodial Services Pty Ltd Colonial (UK) Trustees Limited COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED COMMONWEALTH FINANCIAL PLANNING LIMITED COLONIAL FIRST STATE GROUP LIMITED COMMONWEALTH INSURANCE HOLDINGS LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH INSURANCE LIMITED HOLDINGS LIMITED COMMONWEALTH INVESTMENTS PTY LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH PRIVATE LIMITED MANAGERS (AUSTRALIA) PTY LTD COMMONWEALTH SECURITIES LIMITED COMMWEALTH INTERNATIONAL HOLDINGS PTY Colonial First State Investment Managers (UK) Limited COLONIAL FIRST STATE INVESTMENTS (NZ) LIMITED LIMITED (PENDING DEREGISTRATION) COMSEC NOMINEES PTY LIMITED COLONIAL FIRST STATE INVESTMENTS LIMITED CORE EQUITY SERVICES NOMINEES PTY LIMITED COLONIAL FIRST STATE MANAGED COUNT FINANCIAL LIMITED INFRASTRUCTURE LIMITED CRYSTAL AVENUE PTY LIMITED COLONIAL HOLDING COMPANY LIMITED CTB AUSTRALIA LIMITED COLONIAL MUTUAL SUPERANNUATION PTY. LTD. ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED COLONIAL SERVICES PTY LIMITED ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED COMMBANK EUROPE LIMITED EMERALD HOLDING COMPANY PTY LIMITED EQUIGROUP HOLDINGS PTY LIMITED COMMBANK MANAGEMENT CONSULTING FINANCIAL WISDOM LIMITED (SHANGHAI) COMPANY LIMITED COMMCAPITAL S.A.R.L FINCONNECT (AUSTRALIA) PTY LTD COMMFOUNDATION PTY LIMITED FIRST STATE CINDA FUND MANAGEMENT COMMINTERNATIONAL LIMITED COMPANY LIMITED First State Diversified Hedge Fund Limited COMMONWEALTH AUSTRALIA SECURITIES LLC COMMONWEALTH BANK OF AUSTRALIA First State European Diversified Infrastructure Sarl COMMONWEALTH BANK OF AUSTRALIA First State Funds Plc (CHENG'AN) COUNTY BANK CO. LTD. First State Global Umbrella Fund Public Limited COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) Company COUNTY BANK CO. LTD First State Hedge Funds SPC Limited FIRST STATE INFRASTRUCTURE MANAGERS COMMONWEALTH BANK OF AUSTRALIA (DENGFENG) COUNTY BANK CO. LTD (INTERNATIONAL) LIMITED COMMONWEALTH BANK OF AUSTRALIA First State Infrastructure S.à r.l. (HANDANXIAN) COUNTY BANK CO. LTD. First State Investment Management (UK) Limited COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) FIRST STATE INVESTMENT MANAGERS (ASIA) COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA (LANKAO) First State Investment Services (UK) Limited COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (HONG KONG) COMMONWEALTH BANK OF AUSTRALIA LIMITED (LUANCHENG) COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (JAPAN) LIMITED COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) FIRST STATE INVESTMENTS (NZ) LIMITED COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (SINGAPORE) COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) First State Investments (UK Holdings) Limited COUNTY BANK CO. LTD First State Investments (UK) Limited COMMONWEALTH BANK OF AUSTRALIA (UK) FIRST STATE INVESTMENTS (US) LLC STAFF BENEFITS SCHEME TRUSTEE COMPANY First State Investments Fund Management Sarl LIMITED First State Investments GIP Management Sarl COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) 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 FSIB LTD (formerly known as FIRST STATE INVESTMENTS (BERMUDA) LIMITED) 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 **INVESTOR SECURITIES PTY LTD** INVESTORWEB.COM. PTY LIMITED IWL BROKING SOLUTIONS LIMITED **IWL 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 LIMITED PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED PREMIUM CUSTODY SERVICES PTY LTD PREMIUM PLANTATIONS PTY LIMITED PREMIUM PLANTATIONS SERVICES PTY LTD PT BANK COMMONWEALTH PT COMMONWEALTH LIFE PT FIRST STATE INVESTMENTS INDONESIA QILU BANK CO. LTD. REALINDEX INVESTMENTS PTY LIMITED RELIANCE ACHIEVER PTY LIMITED RESIDENTIAL MORTGAGE GROUP PTY LTD ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED **ROCK & RUBBLE (EXISTING) PTY LIMITED ROCK & RUBBLE (NEW) PTY LIMITED** SAF MINING NO.2 PTY LIMITED SAF Mining No1 Pty Limited SAFE NO1 PTY LTD SAFE NO17 PTY LIMITED SAFF 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 SOVEREIGN ASSURANCE COMPANY LIMITED SOVEREIGN SERVICES LIMITED SOVEREIGN SUPERANNUATION FUNDS LIMITED SOVEREIGN SUPERANNUATION TRUSTEES LIMITED ST ANDREW'S AUSTRALIA PTY LTD STATE NOMINEES LTD SWAN SECURITISATION FINANCE PTY LIMITED (IN LIQUIDATION) SWAN SECURITISATION INVESTMENTS PTY LTD (IN LIQUIDATION) 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 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) VIPRO PTY LIMITED WESTSIDE PROPERTIES LIMITED

## Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 18/12/2015

Carla Collingwood

Company Secretary

Dated the 21 December 2015

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
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	66,042 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	66,042
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	215,751 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	215,751
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	215,751 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	215,751
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	215,751 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	215,751
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	215,751 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	215,751
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	215,751 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	215,751

Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Sale	3,995.22	1,235 Ordinary shares	1,235
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Sale	3,995.22	1,235 Ordinary shares	1,235
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Sale	4,173.12	1,288 Ordinary shares	1,288
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Sale	3,976.70	1,235 Ordinary shares	1,235
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Sale	3,696.00	1,155 Ordinary shares	1,155
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Sale	3,555.20	1,111 Ordinary shares	1,111
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Sale	1,296.00	405 Ordinary shares	405
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Sale	11,513.60	3,598 Ordinary shares	3,598
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Sale	1,992.60	615 Ordinary shares	615
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Sale	972.00	300 Ordinary shares	300
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Sale	1,036.80	320 Ordinary shares	320
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Sale	1,992.60	615 Ordinary shares	615
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Sale	3,992.80	1,240 Ordinary shares	1,240
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Sale	9,998.10	3,105 Ordinary shares	3,105

Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Sale	87,761.10	27,255 Ordinary shares	27,255
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Sale	19,980.80	6,244 Ordinary shares	6,244
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Sale	1,997.10	630 Ordinary shares	630
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Sale	2,006.60	635 Ordinary shares	635
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Sale	2,000.25	635 Ordinary shares	635
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Sale	3,045.80	970 Ordinary shares	970
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Sale	19.20	6 Ordinary shares	6
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Sale	2,009.70	630 Ordinary shares	630
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Sale	1,993.75	625 Ordinary shares	625
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Sale	1,755.39	546 Ordinary shares	546
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Sale	6,146.28	1,897 Ordinary shares	1,897
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Sale	184.68	57 Ordinary shares	57
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Sale	1,399.68	432 Ordinary shares	432
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Sale	498.96	154 Ordinary shares	154

Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Sale	2,339.28	722 Ordinary shares	722
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Sale	5,232.60	1,615 Ordinary shares	1,615
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Sale	489.24	151 Ordinary shares	151
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Sale	3,832.92	1,183 Ordinary shares	1,183
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Sale	3,976.70	1,235 Ordinary shares	1,235
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,959.10	1,245 Ordinary shares	1,245
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,108.67	347 Ordinary shares	347
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	4,944.50	1,550 Ordinary shares	1,550
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,993.75	1,250 Ordinary shares	1,250
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,802.01	877 Ordinary shares	877
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	6.39	2 Ordinary shares	2
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	6.39	2 Ordinary shares	2
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,414.40	442 Ordinary shares	442
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	4,630.40	1,447 Ordinary shares	1,447

Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,964.80	1,239 Ordinary shares	1,239
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	982.40	307 Ordinary shares	307
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	736.00	230 Ordinary shares	230
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	736.00	230 Ordinary shares	230
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,875.46	587 Ordinary shares	587
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	368.00	115 Ordinary shares	115
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	368.00	115 Ordinary shares	115
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	6,739.20	2,106 Ordinary shares	2,106
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,584.72	1,115 Ordinary shares	1,115
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,841.92	1,195 Ordinary shares	1,195
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,109.18	345 Ordinary shares	345
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	720.16	224 Ordinary shares	224
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	106.10	33 Ordinary shares	33
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	51.44	16 Ordinary shares	16

Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	109.31	34 Ordinary shares	34
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	247.55	77 Ordinary shares	77
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	99.66	31 Ordinary shares	31
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	781.25	243 Ordinary shares	243
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	32.15	10 Ordinary shares	10
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	28.93	9 Ordinary shares	9
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	781.25	243 Ordinary shares	243
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	38.58	12 Ordinary shares	12
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	22.26	7 Ordinary shares	7
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	3.18	1 Ordinary shares	1
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	8,799.06	2,767 Ordinary shares	2,767
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	201,844.14	63,473 Ordinary shares	63,473
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	133,744.44	42,058 Ordinary shares	42,058
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	45,232.32	14,224 Ordinary shares	14,224

Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,844.40	580 Ordinary shares	580
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	368.88	116 Ordinary shares	116
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	14,767.92	4,644 Ordinary shares	4,644
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	33,765.24	10,618 Ordinary shares	10,618
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	47.70	15 Ordinary shares	15
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	59,625.00	18,750 Ordinary shares	18,750
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	32.15	10 Ordinary shares	10
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	22.50	7 Ordinary shares	7
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,046.45	955 Ordinary shares	955
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	958.50	300 Ordinary shares	300
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,396.25	750 Ordinary shares	750
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	891.40	279 Ordinary shares	279
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,000.00	625 Ordinary shares	625
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,008.00	940 Ordinary shares	940

Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,052.70	330 Ordinary shares	330
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,993.75	625 Ordinary shares	625
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	658.17	206 Ordinary shares	206
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	63.90	20 Ordinary shares	20
Wednesday, 16 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	782,920 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	782,920
Friday, 18 December 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	735,721.48	229,261 Ordinary shares	229,261
Friday, 18 December 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,157,160.23	672,201 Ordinary shares	672,201
Friday, 18 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	92,801 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)	92,801

### Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 18/12/2015

Carla Collingwood Company Secretary Dated the 21 December 2015

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).

### **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 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

## **Barclays Capital Securities Ltd**

Type of agreement:	Global Master Securities Lending Agreement

Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Barclays Capital Securities Ltd
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the 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 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