#### **FORM 605**

Corporations Act 2001

Section 671B

#### Notice of ceasing to be a substantial holder

#### To: Company Name/Scheme: GRAINCORP LIMITED

ACN/ARSN: 057 186 035

#### 1. Details of substantial holder

Name: Commonwealth Bank of Australia ACN 123 123 124 (CBA) and its related bodies corporate listed in annexure A

The holder ceased to be a substantial holder on:	12/08/2016
The previous notice was given to the company on:	05/08/2016
The previous notice was dated:	03/08/2016

## 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
First State Investments (Hong Kong) Ltd ACN 206616	6th Floor, Three Exchange Square, 8 Connaught Place, Central, Hong Kong
CBA Equities Limited ACN 003 485 952	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 Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
First State Investment Management (UK) Limited ACN SC0 477 08	23 St Andrew Square Edinburgh EH2 1BB
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
Colonial First State Investments Limited ACN 002 348 352	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

100.

Carla Collingwood-Company Secretary

Dated the 15 day of August 2016

#### Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 12/08/2016

Carla Collingwood

Company Secretary

Dated the 15 August 2016

#### 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 (IN LIQUIDATION) 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 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 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 (PENDING DEREGISTRATION) CBA MARKETS LIMITED CBA MTE RAIL COMPANY PTY LIMITED CBA NZ HOLDING LIMITED CBA RAIL & TRAM COMPANY PTY 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

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 (HAZELWOOD) PTY. LIMITED CM-SOMERTON PTY. LTD. CMG ASIA LIFE HOLDINGS LIMITED CMG ASIA PTY LTD COLLATERAL LEASING PTY LTD Colonial (UK) Trustees Limited 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 Investment Managers (UK) Limited 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 MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED COMMFOUNDATION PTY 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. I TD 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. I TD. 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 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 ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED EMERALD HOLDING COMPANY PTY LIMITED EQUIGROUP HOLDINGS PTY LIMITED FINANCIAL WISDOM LIMITED FINCONNECT (AUSTRALIA) PTY LTD FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED First State European Diversified Infrastructure Sarl First State Funds Plc First State Global Umbrella Fund Public Limited Company FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED First State Investment Management (UK) Limited FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED First State Investment Services (UK) Limited FIRST STATE INVESTMENTS (HONG KONG) LIMITED FIRST STATE INVESTMENTS (JAPAN) LIMITED FIRST STATE INVESTMENTS (NZ) LIMITED FIRST STATE INVESTMENTS (SINGAPORE) First State Investments (UK Holdings) Limited First State Investments (UK) Limited FIRST STATE INVESTMENTS (US) LLC First State Investments Fund Management Sarl First State Investments GIP Management Sarl FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED First State Investments ICVC First State Investments International Inc. First State Investments International Limited FIRST STATE NOMINEES (HONG KONG) LIMITED 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 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 NEWSHELF 1314 (PTY) LTD NEWSHELF 1315 (PTY) LTD NIMITZ NOMINEES PTY LIMITED **ORE & OVERBURDEN PTY LIMITED** PREFERRED CAPITAL PTY LIMITED PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED PREMIUM CUSTODY SERVICES PTY LTD PREMIUM PLANTATIONS PTY LIMITED PREMIUM PLANTATIONS SERVICES PTY LTD PT BANK COMMONWEALTH PT COMMONWEALTH LIFE PT FIRST STATE INVESTMENTS INDONESIA QILU BANK CO. LTD. REALINDEX INVESTMENTS PTY LIMITED RELIANCE ACHIEVER PTY LIMITED RESIDENTIAL MORTGAGE GROUP PTY LTD ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED ROCK & RUBBLE (EXISTING) PTY LIMITED ROCK & RUBBLE (NEW) PTY LIMITED SAF MINING NO.2 PTY LIMITED SAF Mining No1 Pty Limited SAFE NO1 PTY LTD 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 (IN LIQUIDATION) SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION) 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 (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 I TD 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 12/08/2016

Carla Collingwood 🗸

Company Secretary

Dated the 15 August 2016

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	100,533 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	100,533
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	79,136 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	79,136
Friday, 5 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	118,232 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	118,232
Friday, 5 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	100,533 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	100,533
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	118,197 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	118,197
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	118,232 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	118,232

Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	118,197 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	118,197
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	115,756 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	115,756
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	115,756 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	115,756
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	113,678 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	113,678
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	113,678 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	113,678
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	93,041 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	93,041
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	75,480 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	75,480
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	93,041 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	93,041
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Sale	2,924.00	344 Ordinary shares	344

Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Sale	2,929.50	350 Ordinary shares	350
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Sale	8.38	1 Ordinary shares	1
Friday, 5 August 2016	CBA Equities Limited ACN 003 485 952	Sale	5,768.50	695 Ordinary shares	695
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,299.96	157 Ordinary shares	157
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	82.80	10 Ordinary shares	10
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	74.52	9 Ordinary shares	9
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	347.76	42 Ordinary shares	42
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	57.96	7 Ordinary shares	7
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	24.84	3 Ordinary shares	3
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	306.36	37 Ordinary shares	37
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	33.12	4 Ordinary shares	4
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	5,075.64	613 Ordinary shares	613
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,440.72	174 Ordinary shares	174
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	6,483.24	783 Ordinary shares	783

Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	132.48	16 Ordinary shares	16
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	256.68	31 Ordinary shares	31
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	231.84	28 Ordinary shares	28
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,747.08	211 Ordinary shares	211
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	753.48	91 Ordinary shares	91
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,713.96	207 Ordinary shares	207
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	8.28	1 Ordinary shares	1
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	2,898.00	350 Ordinary shares	350
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,504.11	181 Ordinary shares	181
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,404.39	169 Ordinary shares	169
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	479.95	58 Ordinary shares	58
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	4,112.68	497 Ordinary shares	497
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,990.80	240 Ordinary shares	240
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	5,817.00	700 Ordinary shares	700

Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	24.78	3 Ordinary shares	3
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	264.32	32 Ordinary shares	32
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	5,492.90	665 Ordinary shares	665
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	24,697.40	2,990 Ordinary shares	2,990
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	26,440.26	3,201 Ordinary shares	3,201
Friday, 5 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	7,268.80	880 Ordinary shares	880
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Sale	166.60	20 Ordinary shares	20
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Sale	91.63	11 Ordinary shares	11
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Sale	199.92	24 Ordinary shares	24
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,232.84	148 Ordinary shares	148
Friday, 5 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	4,425.50	530 Ordinary shares	530
Friday, 5 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	16.73	2 Ordinary shares	2
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Sale	4,467.84	537 Ordinary shares	537
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Sale	91.52	11 Ordinary shares	11

Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	2,637.44	317 Ordinary shares	317
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	58.24	7 Ordinary shares	7
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	4,642.56	558 Ordinary shares	558
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	58.24	7 Ordinary shares	7
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,439.36	173 Ordinary shares	173
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	11,165.44	1,342 Ordinary shares	1,342
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Sale	68,615.04	8,247 Ordinary shares	8,247
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	2,163.69	261 Ordinary shares	261
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	3,477.76	418 Ordinary shares	418
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Sale	7,262.50	875 Ordinary shares	875
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	7,262.50	875 Ordinary shares	875
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	413.25	50 Ordinary shares	50
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	132.48	16 Ordinary shares	16
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	413.75	50 Ordinary shares	50

Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Sale	4,830.60	582 Ordinary shares	582
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,884.10	227 Ordinary shares	227
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Sale	498.00	60 Ordinary shares	60
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Sale	17,438.30	2,101 Ordinary shares	2,101
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Sale	63,885.10	7,697 Ordinary shares	7,697
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Sale	16,317.80	1,966 Ordinary shares	1,966
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,859.20	224 Ordinary shares	224
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	687.65	83 Ordinary shares	83
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	6,147.47	742 Ordinary shares	742
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	414.25	50 Ordinary shares	50
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	538.52	65 Ordinary shares	65
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	846.60	102 Ordinary shares	102
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	8,300.00	1,000 Ordinary shares	1,000
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	10,856.40	1,308 Ordinary shares	1,308

Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	2,835.90	345 Ordinary shares	345
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	295.56	36 Ordinary shares	36
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,535.27	187 Ordinary shares	187
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	730.69	89 Ordinary shares	89
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	41.10	5 Ordinary shares	5
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	230.16	28 Ordinary shares	28
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	2,835.90	345 Ordinary shares	345
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	3,508.11	426 Ordinary shares	426
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	5,733.75	695 Ordinary shares	695
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	3,413.43	414 Ordinary shares	414
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	3,458.51	421 Ordinary shares	421
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,503.35	183 Ordinary shares	183
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	2,390.57	291 Ordinary shares	291
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,503.35	183 Ordinary shares	183

Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	2,834.17	345 Ordinary shares	345
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	3,160.32	384 Ordinary shares	384
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	2,559.53	311 Ordinary shares	311
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	28,949.25	3,509 Ordinary shares	3,509
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	5,733.75	695 Ordinary shares	695
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	49,384.50	5,986 Ordinary shares	5,986
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	676.50	82 Ordinary shares	82
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	2,901.50	350 Ordinary shares	350
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	30,039.84	3,628 Ordinary shares	3,628
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	4,073.76	492 Ordinary shares	492
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	4,529.16	547 Ordinary shares	547
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	4,934.88	596 Ordinary shares	596
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	207.00	25 Ordinary shares	25
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	2,732.40	330 Ordinary shares	330

Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	4,164.84	503 Ordinary shares	503
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	2,152.80	260 Ordinary shares	260
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	8,983.80	1,085 Ordinary shares	1,085
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	2,616.48	316 Ordinary shares	316
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	37,914.12	4,579 Ordinary shares	4,579
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	50,002.92	6,039 Ordinary shares	6,039
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	7,406.22	901 Ordinary shares	901
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	994.62	121 Ordinary shares	121
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	98.64	12 Ordinary shares	12
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	4,315.50	525 Ordinary shares	525
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	5,038.86	613 Ordinary shares	613
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	2,071.44	252 Ordinary shares	252
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,352.18	165 Ordinary shares	165
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	2,878.75	350 Ordinary shares	350

Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	2,372.20	290 Ordinary shares	290
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,832.32	224 Ordinary shares	224
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	89.65	11 Ordinary shares	11
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	2,866.50	350 Ordinary shares	350
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	2,866.50	350 Ordinary shares	350
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,419.46	173 Ordinary shares	173
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	2,781.49	339 Ordinary shares	339
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	4,408.40	535 Ordinary shares	535
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,890.60	230 Ordinary shares	230
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	985.20	120 Ordinary shares	120
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	189.29	23 Ordinary shares	23
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	2,710.83	327 Ordinary shares	327
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	2,898.00	350 Ordinary shares	350
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Sale	2,898.00	350 Ordinary shares	350

Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	3,999.24	483 Ordinary shares	483
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	604.44	73 Ordinary shares	73
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	2,277.00	275 Ordinary shares	275
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	13,107.24	1,583 Ordinary shares	1,583
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	8.28	1 Ordinary shares	1
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	4,697.80	566 Ordinary shares	566
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	19,264.30	2,321 Ordinary shares	2,321
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	49,999.20	6,024 Ordinary shares	6,024
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	317.49	38 Ordinary shares	38
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	4,467.25	535 Ordinary shares	535
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	250.20	30 Ordinary shares	30
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	900.72	108 Ordinary shares	108
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,768.08	212 Ordinary shares	212
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	4,375.88	525 Ordinary shares	525

Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	649.74	78 Ordinary shares	78
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,857.59	223 Ordinary shares	223
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,865.92	224 Ordinary shares	224
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	2,915.50	350 Ordinary shares	350
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	3,381.17	403 Ordinary shares	403
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	3,943.30	470 Ordinary shares	470
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	108.22	13 Ordinary shares	13
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	108.22	13 Ordinary shares	13
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	8.34	1 Ordinary shares	1
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	16.67	2 Ordinary shares	2
Friday, 12 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	79,705.00	9,500 Ordinary shares	9,500
Monday, 8 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	14,620.20	1,770 Ordinary shares	1,770
Thursday, 4 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,704.68	681 Ordinary shares	681
Tuesday, 9 August 2016	Colonial First State Investments Limited (Note 1) ACN 002	Sale	6,565.60	787 Ordinary shares	787

	348 352				
Wednesday, 10 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,936.26	593 Ordinary shares	593
Thursday, 11 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,220.00	1,360 Ordinary shares	1,360
Thursday, 4 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	1,218 Ordinary shares (returned to Citigroup Global Markets Limited (Agreement 1), see Annexure C)	1,218
Monday, 8 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	221 Ordinary shares (returned to Citigroup Global Markets Limited (Agreement 1), see Annexure C)	221
Monday, 8 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	4,280 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	4,280
Friday, 12 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	309,605.76	37,392 Ordinary shares	37,392

### Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 12/08/2016

Carla Collingwood

**Company Secretary** 

Dated the 15 August 2016

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).

## **Citigroup Global Markets Limited (Agreement 1)**

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; 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]	Νο
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 1)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the 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