#### **FORM 603**

## Corporations Act 2001

### Section 671B

### Notice of initial substantial holder

To: Company Name/Scheme: LOVISA HOLDINGS LIMITED

ACN/ARSN: 602 304 503

## 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 became a substantial holder on: 25/08/2016

## 2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	4,999,343	4,999,343	4.76

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

Class of securities Number of securities		Person's votes	Voting power (%)	
Fully Paid ordinary shares	271,318	271,318	0.25	

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully paid ordinary shares	5,270,661	5,270,661	5.01

## 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.  Nature of relevant interest derived from; ordinary shares 271,318	271,318 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 469,531	469,531 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as	4,529,812 Fully paid ordinary shares

	provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 4,529,812	
Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 5,270,661	5,270,661 Fully paid ordinary shares

# 4. Details of present registered holders

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

Holder of relevant interest Registered holder of securities		Person entitled to be registered as holder	Class and number of securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		260,475 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		10,843 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		469,531 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		3,069,114 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		1,460,698 Fully paid ordinary shares

## 5. Consideration

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

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

# 6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Investments Limited ACN 002 348 352	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Realindex Investments Pty Limited ACN 133 312 017	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia

## 7. Addresses

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

Name	Address
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
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

#### 8. Signature

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

The relevant interests in these securities:

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

Dated the 29 day of August 2016

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 25/08/2016

Carla Collingwood

Company Secretary

Dated the 29 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 16/8/16)

**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 (YICHUAN) COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 2) PTY COMMONWEALTH BANK OF AUSTRALIA LIMITED (YONGCHENG) COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 3) PTY COMMONWEALTH BANK OF AUSTRALIA LIMITED (YONGNIAN) COUNTY BANK CO. LTD CIPL ARARAT PTY LTD COMMONWEALTH BANK OFFICERS CIPL SA SCHOOLS PTY LTD SUPERANNUATION CORPORATION PTY LIMITED CISL (HAZELWOOD) PTY. LIMITED Commonwealth Custodial Services Pty Ltd CM-SOMERTON PTY. LTD. COMMONWEALTH DEVELOPMENT BANK OF CMG ASIA LIFE HOLDINGS LIMITED **AUSTRALIA PTY LIMITED** CMG ASIA PTY LTD COMMONWEALTH FINANCIAL PLANNING LIMITED COLLATERAL LEASING PTY LTD COMMONWEALTH INSURANCE HOLDINGS LIMITED Colonial (UK) Trustees Limited COMMONWEALTH INSURANCE LIMITED COLONIAL FIRST STATE ASSET MANAGEMENT COMMONWEALTH INVESTMENTS PTY LIMITED (AUSTRALIA) LIMITED COMMONWEALTH PRIVATE LIMITED COLONIAL FIRST STATE GROUP LIMITED COMMONWEALTH SECURITIES LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMWEALTH INTERNATIONAL HOLDINGS PTY **HOLDINGS LIMITED** LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMSEC NOMINEES PTY LIMITED MANAGERS (AUSTRALIA) PTY LTD CORE EQUITY SERVICES NOMINEES PTY LIMITED Colonial First State Investment Managers (UK) Limited COUNT FINANCIAL LIMITED COLONIAL FIRST STATE INVESTMENTS LIMITED CRYSTAL AVENUE PTY LIMITED COLONIAL FIRST STATE MANAGED CTB AUSTRALIA LIMITED INFRASTRUCTURE LIMITED ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED COLONIAL HOLDING COMPANY LIMITED ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED COLONIAL MUTUAL SUPERANNUATION PTY. LTD. EMERALD HOLDING COMPANY PTY LIMITED COLONIAL SERVICES PTY LIMITED **EQUIGROUP HOLDINGS PTY LIMITED** FINANCIAL WISDOM LIMITED COMMBANK EUROPE LIMITED COMMBANK MANAGEMENT CONSULTING FINCONNECT (AUSTRALIA) PTY LTD (SHANGHAI) COMPANY LIMITED FIRST STATE CINDA FUND MANAGEMENT COMMFOUNDATION PTY LIMITED **COMPANY LIMITED** COMMONWEALTH AUSTRALIA SECURITIES LLC First State European Diversified Infrastructure Sarl COMMONWEALTH BANK OF AUSTRALIA First State Funds Plc COMMONWEALTH BANK OF AUSTRALIA First State Global Umbrella Fund Public Limited (CHENG'AN) COUNTY BANK CO. LTD. Company FIRST STATE INFRASTRUCTURE MANAGERS COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. LTD (INTERNATIONAL) LIMITED COMMONWEALTH BANK OF AUSTRALIA First State Investment Management (UK) Limited (DENGFENG) COUNTY BANK CO. LTD FIRST STATE INVESTMENT MANAGERS (ASIA) COMMONWEALTH BANK OF AUSTRALIA LIMITED (HANDANXIAN) COUNTY BANK CO. LTD. First State Investment Services (UK) Limited COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) FIRST STATE INVESTMENTS (HONG KONG) COUNTY BANK CO. LTD LIMITED FIRST STATE INVESTMENTS (JAPAN) LIMITED COMMONWEALTH BANK OF AUSTRALIA (LANKAO) COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (NZ) LIMITED COMMONWEALTH BANK OF AUSTRALIA FIRST STATE INVESTMENTS (SINGAPORE) (LUANCHENG) COUNTY BANK CO. LTD First State Investments (UK Holdings) Limited COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) First State Investments (UK) Limited COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (US) LLC COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) First State Investments Fund Management Sarl COUNTY BANK CO. LTD First State Investments GIP Management Sarl COMMONWEALTH BANK OF AUSTRALIA (UK) FIRST STATE INVESTMENTS HOLDINGS STAFF BENEFITS SCHEME TRUSTEE COMPANY (SINGAPORE) LIMITED LIMITED First State Investments ICVC COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) First State Investments International Inc. COUNTY BANK CO. LTD. First State Investments International Limited COMMONWEALTH BANK OF AUSTRALIA FIRST STATE NOMINEES (HONG KONG) LIMITED (WENXIAN) COUNTY BANK CO. LTD FSIB LTD (formerly known as FIRST STATE COMMONWEALTH BANK OF AUSTRALIA (XINJI) INVESTMENTS (BERMUDA) LIMITED) COUNTY BANK CO. LTD FSIC Limited (formerly known as First State COMMONWEALTH BANK OF AUSTRALIA Investments (Cayman) Limited)

GT USD FUNDING PTY LIMITED LIMITED HAZELWOOD INVESTMENT COMPANY PTY SECURITISATION MANAGEMENT SERVICES LIMITED LIMITED HOMEPATH PTY LIMITED SECURITY HOLDING INVESTMENT ENTITY LINKING INVERLOCH LEASING PTY LIMITED **DEALS LIMITED** INVESTMENT CUSTODIAL SERVICES LIMITED SENBARY PTY LIMITED INVESTORWEB.COM. PTY LIMITED SHARE DIRECT NOMINEES PTY LIMITED **IWL BROKING SOLUTIONS PTY LIMITED** SHARE INVESTMENTS PTY LIMITED **IWL PTY LIMITED** SI Holdings Limited JACQUES MARTIN ADMINISTRATION AND SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION) CONSULTING PTY LTD SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION) JACQUES MARTIN PTY. LTD. SOVEREIGN ASSURANCE COMPANY LIMITED LOFT NO 1 PTY LIMITED SOVEREIGN SERVICES LIMITED **LOFT NO 2 PTY LIMITED** SOVEREIGN SUPERANNUATION FUNDS LIMITED LOFT NO.3 PTY LIMITED SOVEREIGN SUPERANNUATION TRUSTEES MIS FUNDING NO.1 PTY LIMITED LIMITED MORTGAGE HOLDING TRUST COMPANY LIMITED ST ANDREW'S AUSTRALIA PTY LTD MTE DEBT VEHICLE PTY LTD STATE NOMINEES LTD MTE LESSOR 1 PTY LTD SWAN SECURITISATION FINANCE PTY LIMITED (IN MTE LESSOR 2 PTY LTD LIQUIDATION) MTE LESSOR 3 PTY LTD SWAN SECURITISATION INVESTMENTS PTY LTD MTE LESSOR 4 PTY LTD (IN LIQUIDATION) T.W. CUSTODIANS LIMITED MTE LESSOR 5 PTY LTD MTE NOMINEE PARTNER PTY LTD TANKSTREAM RAIL (BY - 1) PTY LIMITED NETSHARE NOMINEES PTY LTD TANKSTREAM RAIL (BY - 2) PTY LIMITED **NEWPORT LIMITED** TANKSTREAM RAIL (BY - 3) PTY LIMITED TANKSTREAM RAIL (BY - 4) PTY LIMITED NEWSHELF 1314 (PTY) LTD TANKSTREAM RAIL (SW - 1) PTY LIMITED NEWSHELF 1315 (PTY) LTD NIMITZ NOMINEES PTY LIMITED TANKSTREAM RAIL (SW - 2) PTY LIMITED ORE & OVERBURDEN PTY LIMITED TANKSTREAM RAIL (SW - 3) PTY LIMITED PREFERRED CAPITAL PTY LIMITED TANKSTREAM RAIL (SW - 4) PTY LIMITED PREMIUM ALTERNATIVE INVESTMENTS PTY TANKSTREAM RAIL (VICTORIA) PTY LIMITED THE COLONIAL MUTUAL LIFE ASSURANCE LIMITED PREMIUM CUSTODY SERVICES PTY LTD SOCIETY LIMITED PREMIUM PLANTATIONS PTY LIMITED TOTAL KEEN INVESTMENT LIMITED PREMIUM PLANTATIONS SERVICES PTY LTD TYME CAPITAL PROPRIETARY LIMITED PT BANK COMMONWEALTH TYME INFIELD PROPRIETARY LIMITED (formerly PT COMMONWEALTH LIFE know as EDGE FIELD MARKETING PROPRIETARY PT FIRST STATE INVESTMENTS INDONESIA LTD) TYME INTELLECTUAL PROPERTIES PROPRIETARY QILU BANK CO. LTD. REALINDEX INVESTMENTS PTY LIMITED LIMITED RELIANCE ACHIEVER PTY LIMITED TYME INVESTMENTS PROPRIETARY LIMITED RESIDENTIAL MORTGAGE GROUP PTY LTD TYME TECHNICAL SOLUTIONS PROPRIETARY ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED LIMITED **ROCK & RUBBLE (EXISTING) PTY LIMITED** VATOSCAN PROPRIETARY LIMITED **ROCK & RUBBLE (NEW) PTY LIMITED** VH-VZF PTY I TD SAF MINING NO.2 PTY LIMITED VH-VZG PTY LTD SAF Mining No1 Pty Limited VH-VZH PTY LTD VIETNAM INTERNATIONAL BANK (VIETNAM SAFE NO1 PTY LTD SAFE NO2 PTY LTD INTERNATIONAL COMMERCIAL JOINT STOCK SAFE NO3 PTY LTD BANK) SAFE NO4 PTY LIMITED VIPRO PTY LIMITED SAFE NO9 PTY LIMITED WESTSIDE PROPERTIES LIMITED SAFE USD HOLDINGS PTY LTD SBN NOMINEES PTY, LIMITED

SECURITISATION ADVISORY SERVICES PTY.

## Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 25/08/2016

Carla Collingwood

Company Secretary

Dated the 29 August 2016

Colonial First State Asset Management (Australia) Limited ACN 114 194 311

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 19 May 2016	323,056.58		159,929 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 24 May 2016	168,172.53		86,745 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 25 May 2016	603,882.93		317,967 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 26 May 2016	29,650.67		15,287 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 7 June 2016	20.00		10 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 14 June 2016	25,103.40		10,750 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 15 June 2016	961.15		409 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 17 June 2016	932.95		397 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN	Tuesday, 21 June 2016	54,256.63		22,434 Ordinary shares

114 194 311			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 22 June 2016	9,851.76	4,031 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 24 June 2016	67,166.48	27,560 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 23 August 2016	66,411.46	23,010 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 24 August 2016	146,495.96	49,771 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 25 August 2016	28,079.66	9,657 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 19 May 2016	686,943.42	340,071 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 24 May 2016	341,445.78	176,121 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 25 May 2016	1,226,076.04	645,575 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 26 May 2016	60,197.43	31,036 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 7 June 2016	42.00	21 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 14 June 2016	52,747.50	22,588 Ordinary shares
Colonial First State Asset Management	Wednesday, 15 June	2,018.65	859 Ordinary shares

(Australia) Limited ACN 114 194 311	2016		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 17 June 2016	1,962.25	835 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 21 June 2016	114,000.83	47,137 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 22 June 2016	20,698.24	8,469 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 24 June 2016	141,125.15	57,907 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 23 August 2016	139,536.23	48,346 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 24 August 2016	307,803.11	104,574 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 25 August 2016	58,997.25	20,290 Ordinary shares

# Colonial First State Investments Limited (Note 1) ACN 002 348 352

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 27 April 2016	3,090.02		1,527 Ordinary shares

# Realindex Investments Pty Limited ACN 133 312 017

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Realindex Investments Pty Limited ACN 133	Monday, 20 June 2016	49,994.33		20,492 Ordinary shares

312 017			
Realindex Investments Pty Limited ACN 133 312 017	Monday, 25 July 2016	100,411.55	37,523 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 28 July 2016	151,527.66	55,762 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 17 August 2016	157,096.45	53,476 Ordinary shares