### **FORM 604**

# Corporations Act 2001

### Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme: AMAYSIM AUSTRALIA LIMITED

ACN/ARSN: 143 613 478

# 1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 03/10/2016

The previous notice was given to the company on 23/08/2016

The previous notice was dated 22/08/2016

# 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous notice		Present notice		
	Person's votes	Voting power (%)	Person's votes	Voting power (%)	
Fully Paid Ordinary Shares	7,822,533	4.33	9,509,995	5.18	

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

Class of securities	Previous notice		Present notice		
	Person's votes	Voting power (%)	Person's votes	Voting power (%)	
Fully Paid Ordinary Shares	3,073,780	1.70 See note 1 at the end of this form	3,485,901	1.89 See note 1 at the end of this form	

Class of securities	Previous notice		Present notice		
	Person's votes	Voting power (%)	Person's votes	Voting power (%)	
Grand TOTAL	10,896,313	6.04	12,995,896	7.08	

# 3. Changes in relevant interest

Particulars of each change in, or change in the nature of, a relevant interest of the substantial shareholder 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					

# 4. Present relevant interest

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee. 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 3,000	3,000 Fully paid ordinary shares	3,000
CBA Markets Limited ACN 003 485 952	Share Direct Nominees Pty Limited		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity (including as a result of underwriting activities). 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 544,840	544,840 Fully paid ordinary shares (including 544,840 borrowed from Merrill Lynch International, see Annexure C)	544,840
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		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	2,694,597 Fully paid ordinary shares	2,694,597

		to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised		
		the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.  Nature of relevant interest derived from; ordinary shares 2,694,597		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State	50,513 Fully paid ordinary shares	50,513

Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd	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 50,513  Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised	722,547 Fully paid ordinary shares	722,547
		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 722,547		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.  Nature of relevant interest derived from; ordinary shares 18,244	18,244 Fully paid ordinary shares	18,244
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as trustee for the Officers' Superannuation Fund. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises	2,772,799 Fully paid ordinary shares	2,772,799

		under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 2,772,799		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	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 3,913,801	3,913,801 Fully paid ordinary shares	3,913,801
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Advisors (Australia) Limited	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 757,124	757,124 Fully paid ordinary shares	757,124
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities	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	458,050 Fully paid ordinary shares	458,050

		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 458,050		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	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 1,060,381	1,060,381 Fully paid ordinary shares	1,060,381
Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	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	5,721,201 Fully paid ordinary shares	5,721,201

		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 5,721,201		
Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company	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 50,513	50,513 Fully paid ordinary shares	50,513
Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	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.	722,547 Fully paid ordinary shares	722,547

		from;		
		ordinary shares 722,547		
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	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 329,890	329,890 Fully paid ordinary shares	329,890
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	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 1,060,381	1,060,381 Fully paid ordinary shares	1,060,381

# 5. 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 the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

# 6. Addresses

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

Name	Address
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
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
CBA Markets Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

## Signature

NOTE 1--(This note is relevant to sections 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 5 day of October 2016

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 03/10/2016

Carla Collingwood

Company Secretary

Dated the 5 October 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 B773 60333 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 ROLLING STOCK COMPANY NO.1 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 LEASING PTY. LIMITED
CFS Newham Limited

16/8/16)

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

HAZELWOOD INVESTMENT COMPANY PTY LIMITED SAFE USD HOLDINGS PTY LTD HOMEPATH PTY LIMITED SBN NOMINEES PTY, LIMITED INVERLOCH LEASING PTY LIMITED SECURITISATION ADVISORY SERVICES PTY. LIMITED INVESTMENT CUSTODIAL SERVICES LIMITED SECURITISATION MANAGEMENT SERVICES LIMITED INVESTORWEB.COM. PTY LIMITED SECURITY HOLDING INVESTMENT ENTITY LINKING IWL BROKING SOLUTIONS PTY LIMITED **DEALS LIMITED IWL PTY LIMITED** SENBARY PTY LIMITED JACQUES MARTIN ADMINISTRATION AND CONSULTING SHARE DIRECT NOMINEES PTY LIMITED PTY LTD SHARE INVESTMENTS PTY LIMITED JACQUES MARTIN PTY. LTD. SI Holdings Limited LOFT NO 1 PTY LIMITED SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION) **LOFT NO 2 PTY LIMITED** SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION) **LOFT NO.3 PTY LIMITED** SOVEREIGN ASSURANCE COMPANY LIMITED MIS FUNDING NO.1 PTY LIMITED SOVEREIGN SERVICES LIMITED MORTGAGE HOLDING TRUST COMPANY LIMITED SOVEREIGN SUPERANNUATION FUNDS LIMITED MTE DEBT VEHICLE PTY LTD SOVEREIGN SUPERANNUATION TRUSTEES LIMITED MTE LESSOR 1 PTY LTD ST ANDREW'S AUSTRALIA PTY LTD MTE LESSOR 2 PTY LTD STATE NOMINEES LTD MTE LESSOR 3 PTY LTD SWAN SECURITISATION FINANCE PTY LIMITED (IN MTE LESSOR 4 PTY LTD LIQUIDATION) MTE LESSOR 5 PTY LTD SWAN SECURITISATION INVESTMENTS PTY LTD (IN MTE NOMINEE PARTNER PTY LTD LIQUIDATION) T.W. CUSTODIANS LIMITED NETSHARE NOMINEES PTY LTD TANKSTREAM RAIL (BY - 1) PTY LIMITED **NEWPORT LIMITED** TANKSTREAM RAIL (BY - 2) PTY LIMITED NEWSHELF 1314 (PTY) LTD NEWSHELF 1315 (PTY) LTD TANKSTREAM RAIL (BY - 3) PTY LIMITED TANKSTREAM RAIL (BY - 4) PTY LIMITED NIMITZ NOMINEES PTY LIMITED TANKSTREAM RAIL (SW - 1) PTY LIMITED ORE & OVERBURDEN PTY LIMITED PREFERRED CAPITAL PTY LIMITED TANKSTREAM RAIL (SW - 2) PTY LIMITED PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED TANKSTREAM RAIL (SW - 3) PTY LIMITED PREMIUM CUSTODY SERVICES PTY LTD TANKSTREAM RAIL (SW - 4) PTY LIMITED PREMIUM PLANTATIONS PTY LIMITED TANKSTREAM RAIL (VICTORIA) PTY LIMITED PREMIUM PLANTATIONS SERVICES PTY LTD THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY PT BANK COMMONWEALTH LIMITED TOTAL KEEN INVESTMENT LIMITED PT COMMONWEALTH LIFE TYME CAPITAL PROPRIETARY LIMITED PT FIRST STATE INVESTMENTS INDONESIA QILU BANK CO. LTD. TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY LTD) REALINDEX INVESTMENTS PTY LIMITED RELIANCE ACHIEVER PTY LIMITED TYME INTELLECTUAL PROPERTIES PROPRIETARY RESIDENTIAL MORTGAGE GROUP PTY LTD LIMITED ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED TYME INVESTMENTS PROPRIETARY LIMITED **ROCK & RUBBLE (EXISTING) PTY LIMITED** TYME TECHNICAL SOLUTIONS PROPRIETARY LIMITED **ROCK & RUBBLE (NEW) PTY LIMITED** VATOSCAN PROPRIETARY LIMITED SAF MINING NO.2 PTY LIMITED VH-VZF PTY LTD SAF Mining No1 Pty Limited VH-VZG PTY LTD SAFF NO1 PTY LTD VH-VZH PTY I TD SAFE NO19 PTY LIMITED VIETNAM INTERNATIONAL BANK (VIETNAM SAFE NO2 PTY LTD INTERNATIONAL COMMERCIAL JOINT STOCK BANK) SAFE NO20 PTY LIMITED VIPRO PTY LIMITED SAFE NO3 PTY LTD WESTSIDE PROPERTIES LIMITED SAFE NO4 PTY LIMITED SAFE NO9 PTY LIMITED

This is annexure B referred to in Form 604, Notice of change of interests of substantial holder dated 03/10/2016

Carla Collingwood

Company Secretary

Dated the 5 October 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
Monday, 12 September 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	162,621.50	79,000 Ordinary shares	79,000
Wednesday, 28 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	111,661.39	51,621 Ordinary shares	51,621
Thursday, 29 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	10,157.31	4,689 Ordinary shares	4,689
Friday, 30 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	62,770.74	28,972 Ordinary shares	28,972
Monday, 3 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	2,840.33	1,293 Ordinary shares	1,293
Wednesday, 28 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	499,334.33	230,842 Ordinary shares	230,842
Thursday, 29 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	45,420.88	20,968 Ordinary shares	20,968
Friday, 30 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	280,704.70	129,560 Ordinary shares	129,560
Monday, 3 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	12,701.32	5,782 Ordinary shares	5,782
Tuesday, 20 September 2016	Colonial First State Asset Management (Australia) Limited	Purchase	176,031.57	83,175 Ordinary shares	83,175

	ACN 114 194 311				
Thursday, 22 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	112,427.38	53,397 Ordinary shares	53,397
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	113,980.83	54,274 Ordinary shares	54,274
Tuesday, 27 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	112,413.49	52,811 Ordinary shares	52,811
Wednesday, 28 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	10,800.36	4,993 Ordinary shares	4,993
Thursday, 29 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	18,304.39	8,450 Ordinary shares	8,450
Friday, 30 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	113,131.19	52,216 Ordinary shares	52,216
Monday, 3 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	5,118.31	2,330 Ordinary shares	2,330
Wednesday, 28 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	86,904.71	40,176 Ordinary shares	40,176
Thursday, 29 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	7,904.46	3,649 Ordinary shares	3,649
Friday, 30 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	48,854.66	22,549 Ordinary shares	22,549
Monday, 3 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	2,209.88	1,006 Ordinary shares	1,006
Wednesday, 28 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	118,860.18	54,949 Ordinary shares	54,949

Thursday, 29 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	10,811.50	4,991 Ordinary shares	4,991
Friday, 30 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	66,817.94	30,840 Ordinary shares	30,840
Monday, 3 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	3,022.66	1,376 Ordinary shares	1,376
Tuesday, 23 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	78,015.05	38,450 Ordinary shares	38,450
Thursday, 1 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	147,100.28	72,239 Ordinary shares	72,239
Friday, 26 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	104,162.86	50,513 Ordinary shares	50,513
Tuesday, 23 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,244.75	612 Ordinary shares	612
Friday, 26 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,844.44	2,359 Ordinary shares	2,359
Wednesday, 24 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	155,275.52	69,338 Ordinary shares	69,338
Wednesday, 7 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	359,733.74	179,768 Ordinary shares	179,768
Tuesday, 23 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	120,628.64	57,886 Ordinary shares	57,886
Wednesday, 24 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	164,463.07	81,587 Ordinary shares	81,587
Thursday, 25 August 2016	Colonial First State Investments Limited (Note 1) ACN 002	Sale	84,070.29	40,793 Ordinary shares	40,793

	348 352				
Friday, 26 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	72,782.41	32,632 Ordinary shares	32,632
Wednesday, 31 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	136,052.02	71,116 Ordinary shares	71,116
Friday, 2 September 2016	Avanteos Investments Limited ACN 096 259 979	Purchase	6,100.26	3,000 Ordinary shares	3,000
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	161,048 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	161,048
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	22,464 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	22,464
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	161,048 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	161,048
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	234,614 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	234,614
Wednesday, 24 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	20 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	20
Wednesday, 24 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	161,048 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	161,048
Wednesday, 24 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	234,614 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	234,614
Wednesday, 24 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	426,912 Ordinary shares (borrowed from Merrill Lynch	426,912

				International, see Annexure C)	
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	426,912 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	426,912
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	18,530 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	18,530
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	426,912 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	426,912
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	20 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	20
Friday, 26 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	48,982 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	48,982
Friday, 26 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	18,530 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	18,530
Friday, 26 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	426,912 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	426,912
Friday, 26 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	426,912 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	426,912
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	48,982 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	48,982
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	426,912 Ordinary shares (returned to Merrill Lynch International,	426,912

				see Annexure C)	
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	481,286 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	481,286
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1
Tuesday, 30 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1
Tuesday, 30 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	12,485 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	12,485
Tuesday, 30 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	481,288 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	481,288
Tuesday, 30 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	481,286 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	481,286
Wednesday, 31 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	12,485 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	12,485
Wednesday, 31 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	481,288 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	481,288
Wednesday, 31 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	16,128 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	16,128
Wednesday, 31 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	481,288 Ordinary shares (returned to Merrill Lynch International,	481,288

				see Annexure C)	
Thursday, 1 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	20,913 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	20,913
Thursday, 1 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	481,288 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	481,288
Thursday, 1 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,128 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	16,128
Thursday, 1 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	481,288 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	481,288
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	481,288 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	481,288
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	20,913 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	20,913
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	24,072 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	24,072
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	481,288 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	481,288
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	24,072 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	24,072
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	481,288 Ordinary shares (returned to Merrill Lynch International,	481,288

				see Annexure C)	
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	481,288 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	481,288
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	481,288 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	481,288
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	481,288 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	481,288
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	28,362 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	28,362
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	481,288 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	481,288
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	481,288 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	481,288
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	28,362 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	28,362
Thursday, 8 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	481,288 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	481,288
Thursday, 8 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	481,288 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	481,288
Friday, 9 September 2016	CBA Markets Limited ACN 003	Borrow Decrease	N/A	481,288 Ordinary shares (returned to Merrill	481,288

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	485 952			Lynch International, see Annexure C)	
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	541,180 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	541,180
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	544,120 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	544,120
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	541,180 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	541,180
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	546,080 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	546,080
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	544,120 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	544,120
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	546,080 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	546,080
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	541,880 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	541,880
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	538,000 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	538,000
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	541,880 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	541,880
Wednesday, 28	CBA Markets Limited ACN 003	Borrow Decrease	N/A	538,000 Ordinary shares	538,000

September 2016	485 952			(returned to Merrill Lynch International, see Annexure C)	
Monday, 3 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	544,840 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	544,840
Monday, 22 August 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	553,522.00	276,761 Ordinary shares	276,761
Monday, 22 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	300,000.00	150,000 Ordinary shares	150,000
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	161,048 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	161,048

### **Annexure C**

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 03/10/2016

Carla Collingwood

Company Secretary

Dated the 5 October 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).

# **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