### **FORM 605**

## Corporations Act 2001

## Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme: FLEXIGROUP LIMITED

ACN/ARSN: 122 574 583

### 1. Details of substantial holder

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

The holder ceased to be a substantial holder on: 16/12/2016

The previous notice was given to the company on: 15/11/2016

The previous notice was dated: 11/11/2016

## 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
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
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Sovereign Services Limited ACN 969417	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
CBA Markets Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

# 5. Signature

Dated the 19 day of December 2016

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 16/12/2016

Carla Collingwood

Company Secretary

Dated the 19 December 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 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 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 (YONGCHENG) COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 2) PTY COMMONWEALTH BANK OF AUSTRALIA LIMITED (YONGNIAN) COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 3) PTY COMMONWEALTH BANK OFFICERS LIMITED SUPERANNUATION CORPORATION PTY LIMITED CIPL ARARAT PTY LTD Commonwealth Custodial Services Pty Ltd COMMONWEALTH DEVELOPMENT BANK OF CIPL SA SCHOOLS PTY LTD CISL (NO.1) PTY LIMITED **AUSTRALIA PTY LIMITED** CM-SOMERTON PTY. LTD. COMMONWEALTH FINANCIAL PLANNING LIMITED CMG ASIA LIFE HOLDINGS LIMITED COMMONWEALTH INSURANCE HOLDINGS LIMITED CMG ASIA PTY LTD COMMONWEALTH INSURANCE LIMITED COLLATERAL LEASING PTY LTD COMMONWEALTH INVESTMENTS PTY LIMITED COLONIAL FIRST STATE ASSET MANAGEMENT COMMONWEALTH PRIVATE LIMITED COMMONWEALTH SECURITIES LIMITED (AUSTRALIA) LIMITED COLONIAL FIRST STATE GROUP LIMITED COMMWEALTH INTERNATIONAL HOLDINGS PTY COLONIAL FIRST STATE INFRASTRUCTURE LIMITED **HOLDINGS 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 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** COMMBANK EUROPE LIMITED FINANCIAL WISDOM 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) (INTERNATIONAL) LIMITED COUNTY BANK CO. LTD 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 FIRST STATE INVESTMENTS (HONG KONG) COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA (LANKAO) FIRST STATE INVESTMENTS (JAPAN) LIMITED 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 (Cavman) Limited) GT USD FUNDING PTY LIMITED (YICHUAN) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA HAZELWOOD INVESTMENT COMPANY PTY

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)
MTE LESSOR 5 PTY LTD	T.W. CUSTODIANS LIMITED
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
NEWSHELF 1314 (PTY) LTD	TANKSTREAM RAIL (BY - 4) PTY LIMITED
NEWSHELF 1315 (PTY) LTD	TANKSTREAM RAIL (SW - 1) PTY LIMITED
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
LIMITED	THE COLONIAL MUTUAL LIFE ASSURANCE
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)
QILU BANK CO. LTD.	TYME INTELLECTUAL PROPERTIES PROPRIETARY
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 LTD
SAF MINING NO.2 PTY LIMITED	VH-VZG PTY LTD
SAF Mining No1 Pty Limited	VH-VZH PTY LTD
SAFE NO1 PTY LTD	VIETNAM INTERNATIONAL BANK (VIETNAM
SAFE NO19 PTY LIMITED	INTERNATIONAL COMMERCIAL JOINT STOCK
SAFE NO2 PTY LTD	BANK)
SAFE NO3 PTY LTD	VIPRO PTY LIMITED
SAFE NO4 PTY LIMITED	WESTSIDE PROPERTIES LIMITED
SAFE NO9 PTY LIMITED	
SAFE USD HOLDINGS PTY LTD	
SBN NOMINEES PTY. LIMITED	
SECURITISATION ADVISORY SERVICES PTY.	
LIMITED	
SECURITISATION MANAGEMENT SERVICES	

# Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 16/12/2016

Carla Collingwood

Company Secretary

Dated the 19 December 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, 14 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	327,008.37	151,085 Ordinary shares	151,085
Thursday, 17 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	224,985.04	97,527 Ordinary shares	97,527
Friday, 18 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	113,797.39	51,138 Ordinary shares	51,138
Monday, 21 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	36,167.39	16,667 Ordinary shares	16,667
Thursday, 24 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	18,666.80	8,116 Ordinary shares	8,116
Thursday, 1 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	14,720.01	6,159 Ordinary shares	6,159
Tuesday, 15 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	320,850.08	138,800 Ordinary shares	138,800
Monday, 14 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	675,030.91	311,879 Ordinary shares	311,879
Thursday, 17	Colonial First State Asset Management	Sale	434,945.23	188,541 Ordinary	188,541

November 2016	(Australia) Limited ACN 114 194 311			shares	
Friday, 18 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	219,997.61	98,862 Ordinary shares	98,862
Thursday, 17 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	13,844.22	6,381 Ordinary shares	6,381
Thursday, 17 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	82,079.15	37,715 Ordinary shares	37,715
Tuesday, 15 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	244,116.52	105,605 Ordinary shares	105,605
Thursday, 17 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	35,839.62	16,519 Ordinary shares	16,519
Thursday, 17 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	212,493.93	97,640 Ordinary shares	97,640
Tuesday, 22 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	219,758.06	99,659 Ordinary shares	99,659
Thursday, 24 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	242,941.80	105,728 Ordinary shares	105,728
Friday, 16 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	11,834.07	5,079 Ordinary shares	5,079
Wednesday, 7 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	601,385.41	255,615 Ordinary shares	255,615
Wednesday, 30 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	846 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see	846

				Annexure C)	
Monday, 14 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	406,861.96	181,789 Ordinary shares	181,789
Friday, 25 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	419,932.59	181,789 Ordinary shares	181,789
Tuesday, 13 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	32,231 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	32,231
Friday, 25 November 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	419,932.59	181,789 Ordinary shares	181,789
Friday, 16 December 2016	Realindex Investments Pty Limited ACN 133 312 017	Sale	247,303.83	102,179 Ordinary shares	102,179
Wednesday, 23 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	95,607 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	95,607
Thursday, 24 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	95,607 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	95,607
Thursday, 24 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	145,154 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	145,154
Friday, 25 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	106,454 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	106,454
Friday, 25 November 2016	CBA Markets Limited ACN 003	Borrow Decrease	N/A	145,154 Ordinary shares (returned to Barclays	145,154

	485 952			Capital Securities Ltd, see Annexure C)	
Monday, 28 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	106,454 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	106,454
Thursday, 8 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	54,528 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	54,528
Friday, 9 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	40,640 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	40,640
Friday, 9 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	54,528 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	54,528
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	40,640 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	40,640
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	39,247 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	39,247
Tuesday, 13 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	89,621 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	89,621
Tuesday, 13 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	39,247 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	39,247

Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	89,621 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	89,621
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,268.24	2,439 Ordinary shares	2,439
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Sale	64.80	30 Ordinary shares	30
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,933.20	895 Ordinary shares	895
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,016.50	925 Ordinary shares	925
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Sale	9,534.98	4,394 Ordinary shares	4,394
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Sale	10,635.17	4,901 Ordinary shares	4,901
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Sale	10,092.67	4,651 Ordinary shares	4,651
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Sale	5,045.76	2,304 Ordinary shares	2,304
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Sale	10,044.16	4,484 Ordinary shares	4,484
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,352.96	604 Ordinary shares	604
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,355.20	605 Ordinary shares	605
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,291.52	1,023 Ordinary shares	1,023
Monday, 14 November 2016	CBA Markets Limited ACN 003	Purchase	4,477.76	1,999 Ordinary shares	1,999

	485 952				
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	521.92	233 Ordinary shares	233
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,004.80	895 Ordinary shares	895
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,002.50	890 Ordinary shares	890
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	92.66	41 Ordinary shares	41
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	10,000.50	4,425 Ordinary shares	4,425
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,218.00	1,850 Ordinary shares	1,850
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,074.36	1,787 Ordinary shares	1,787
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	296.40	130 Ordinary shares	130
Tuesday, 15 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,500.24	658 Ordinary shares	658
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	501.67	221 Ordinary shares	221
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	9,080.00	4,000 Ordinary shares	4,000
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	463.08	204 Ordinary shares	204
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,006.40	880 Ordinary shares	880
Thursday, 17 November 2016	CBA Markets Limited ACN 003	Sale	1,985.18	865 Ordinary shares	865

	485 952				
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,001.50	1,305 Ordinary shares	1,305
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,006.80	865 Ordinary shares	865
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,753.92	756 Ordinary shares	756
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	241.28	104 Ordinary shares	104
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2.31	1 Ordinary shares	1
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2.31	1 Ordinary shares	1
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	50.93	22 Ordinary shares	22
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	20.84	9 Ordinary shares	9
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	25.47	11 Ordinary shares	11
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	30.09	13 Ordinary shares	13
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	4.63	2 Ordinary shares	2
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	27.78	12 Ordinary shares	12
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,437.05	1,055 Ordinary shares	1,055
Thursday, 17 November 2016	CBA Markets Limited ACN 003	Sale	16.14	7 Ordinary shares	7

	485 952				
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	34.65	15 Ordinary shares	15
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	928.62	402 Ordinary shares	402
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	9.24	4 Ordinary shares	4
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	552.09	239 Ordinary shares	239
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Sale	29,055.90	12,633 Ordinary shares	12,633
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,028.94	886 Ordinary shares	886
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	856.46	374 Ordinary shares	374
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	153.43	67 Ordinary shares	67
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,131.99	931 Ordinary shares	931
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	288.54	126 Ordinary shares	126
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	4,087.65	1,785 Ordinary shares	1,785
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	409.91	179 Ordinary shares	179
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,948.75	1,755 Ordinary shares	1,755
Friday, 18 November 2016	CBA Markets Limited ACN 003	Sale	1,973.55	885 Ordinary shares	885

	485 952				
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,969.00	895 Ordinary shares	895
Friday, 18 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,980.00	900 Ordinary shares	900
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	15,251.40	6,870 Ordinary shares	6,870
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	430.68	194 Ordinary shares	194
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,440.78	649 Ordinary shares	649
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,288.82	1,031 Ordinary shares	1,031
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,887.22	1,751 Ordinary shares	1,751
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,831.50	825 Ordinary shares	825
Wednesday, 16 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,300.92	586 Ordinary shares	586
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,237.35	565 Ordinary shares	565
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	8,628.60	3,940 Ordinary shares	3,940
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,987.20	920 Ordinary shares	920
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,007.25	925 Ordinary shares	925
Monday, 21 November 2016	CBA Markets Limited ACN 003	Sale	2,005.60	920 Ordinary shares	920

	485 952				
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,994.70	915 Ordinary shares	915
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,992.90	910 Ordinary shares	910
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,251.32	574 Ordinary shares	574
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	721.58	331 Ordinary shares	331
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,994.70	915 Ordinary shares	915
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,120.52	514 Ordinary shares	514
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,254.12	1,034 Ordinary shares	1,034
Thursday, 17 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	8,624.08	3,956 Ordinary shares	3,956
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	9,223.58	4,231 Ordinary shares	4,231
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	32.92	15 Ordinary shares	15
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,343.34	612 Ordinary shares	612
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	68.05	31 Ordinary shares	31
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,996.75	1,825 Ordinary shares	1,825
Tuesday, 22 November 2016	CBA Markets Limited ACN 003	Sale	302.22	138 Ordinary shares	138

	485 952				
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	295.65	135 Ordinary shares	135
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,723.53	787 Ordinary shares	787
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	35.04	16 Ordinary shares	16
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	698.61	319 Ordinary shares	319
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	12,958.23	5,917 Ordinary shares	5,917
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	4,684.41	2,139 Ordinary shares	2,139
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,222.02	558 Ordinary shares	558
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	781.83	357 Ordinary shares	357
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	801.54	366 Ordinary shares	366
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	808.11	369 Ordinary shares	369
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	748.98	342 Ordinary shares	342
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	792.78	362 Ordinary shares	362
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Sale	9,699.51	4,429 Ordinary shares	4,429
Monday, 21 November 2016	CBA Markets Limited ACN 003	Purchase	129.21	59 Ordinary shares	59

	485 952				
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	722.70	330 Ordinary shares	330
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,274.58	582 Ordinary shares	582
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	6.57	3 Ordinary shares	3
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	249.66	114 Ordinary shares	114
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	183.96	84 Ordinary shares	84
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,853.04	2,216 Ordinary shares	2,216
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,971.00	900 Ordinary shares	900
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	435.81	199 Ordinary shares	199
Wednesday, 23 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,020.18	1,395 Ordinary shares	1,395
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,024.24	472 Ordinary shares	472
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	9,374.40	4,320 Ordinary shares	4,320
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,367.84	1,552 Ordinary shares	1,552
Monday, 21 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,320.84	2,452 Ordinary shares	2,452
Monday, 21 November 2016	CBA Markets Limited ACN 003	Purchase	5,648.51	2,603 Ordinary shares	2,603

	485 952				
Thursday, 24 November 2016	CBA Markets Limited ACN 003 485 952	Sale	3,971.00	1,805 Ordinary shares	1,805
Tuesday, 22 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	18,730.14	8,437 Ordinary shares	8,437
Friday, 25 November 2016	CBA Markets Limited ACN 003 485 952	Sale	280.98	126 Ordinary shares	126
Friday, 25 November 2016	CBA Markets Limited ACN 003 485 952	Sale	4,440.00	2,000 Ordinary shares	2,000
Friday, 25 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,995.85	895 Ordinary shares	895
Friday, 25 November 2016	CBA Markets Limited ACN 003 485 952	Sale	1,995.85	895 Ordinary shares	895
Wednesday, 23 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	324.00	144 Ordinary shares	144
Wednesday, 23 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,368.00	608 Ordinary shares	608
Wednesday, 23 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,602.00	712 Ordinary shares	712
Wednesday, 23 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	2.25	1 Ordinary shares	1
Wednesday, 23 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,055.25	469 Ordinary shares	469
Monday, 28 November 2016	CBA Markets Limited ACN 003 485 952	Sale	10,087.88	4,444 Ordinary shares	4,444
Monday, 28 November 2016	CBA Markets Limited ACN 003 485 952	Sale	784.30	341 Ordinary shares	341
Monday, 28 November 2016	CBA Markets Limited ACN 003	Sale	27.60	12 Ordinary shares	12

	485 952				
Monday, 28 November 2016	CBA Markets Limited ACN 003 485 952	Sale	12,909.90	5,613 Ordinary shares	5,613
Monday, 28 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,327.60	1,012 Ordinary shares	1,012
Monday, 28 November 2016	CBA Markets Limited ACN 003 485 952	Sale	13,618.30	5,921 Ordinary shares	5,921
Monday, 28 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,339.10	1,017 Ordinary shares	1,017
Monday, 28 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	10,029.36	4,323 Ordinary shares	4,323
Monday, 28 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	13.92	6 Ordinary shares	6
Wednesday, 30 November 2016	CBA Markets Limited ACN 003 485 952	Sale	11,720.94	5,074 Ordinary shares	5,074
Wednesday, 30 November 2016	CBA Markets Limited ACN 003 485 952	Sale	15,929.76	6,896 Ordinary shares	6,896
Wednesday, 30 November 2016	CBA Markets Limited ACN 003 485 952	Sale	2,587.20	1,120 Ordinary shares	1,120
Wednesday, 30 November 2016	CBA Markets Limited ACN 003 485 952	Sale	14,324.31	6,201 Ordinary shares	6,201
Wednesday, 30 November 2016	CBA Markets Limited ACN 003 485 952	Sale	921.69	399 Ordinary shares	399
Wednesday, 30 November 2016	CBA Markets Limited ACN 003 485 952	Sale	256.41	111 Ordinary shares	111
Wednesday, 30 November 2016	CBA Markets Limited ACN 003 485 952	Sale	351.12	152 Ordinary shares	152
Wednesday, 30 November 2016	CBA Markets Limited ACN 003	Sale	3,813.81	1,651 Ordinary shares	1,651

	485 952				
Thursday, 1 December 2016	CBA Markets Limited ACN 003 485 952	Sale	6,350.30	2,761 Ordinary shares	2,761
Tuesday, 29 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	6,350.30	2,761 Ordinary shares	2,761
Tuesday, 29 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	156.40	68 Ordinary shares	68
Tuesday, 29 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,450.00	1,500 Ordinary shares	1,500
Tuesday, 29 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,998.15	865 Ordinary shares	865
Thursday, 1 December 2016	CBA Markets Limited ACN 003 485 952	Sale	4,413.02	1,894 Ordinary shares	1,894
Wednesday, 30 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	9,871.60	4,292 Ordinary shares	4,292
Friday, 2 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,977.60	1,760 Ordinary shares	1,760
Friday, 2 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,997.60	880 Ordinary shares	880
Friday, 2 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,201.56	527 Ordinary shares	527
Friday, 2 December 2016	CBA Markets Limited ACN 003 485 952	Sale	804.84	353 Ordinary shares	353
Wednesday, 30 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,924.80	2,576 Ordinary shares	2,576
Friday, 2 December 2016	CBA Markets Limited ACN 003 485 952	Sale	5,924.80	2,576 Ordinary shares	2,576
Wednesday, 30 November 2016	CBA Markets Limited ACN 003	Purchase	12,445.30	5,411 Ordinary shares	5,411

	485 952				
Wednesday, 30 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	11,465.50	4,985 Ordinary shares	4,985
Wednesday, 30 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	16,619.80	7,226 Ordinary shares	7,226
Wednesday, 30 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	12,321.10	5,357 Ordinary shares	5,357
Wednesday, 30 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	6,260.60	2,722 Ordinary shares	2,722
Wednesday, 30 November 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,797.80	2,086 Ordinary shares	2,086
Thursday, 1 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	7,597.59	3,289 Ordinary shares	3,289
Monday, 5 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,577.40	660 Ordinary shares	660
Monday, 5 December 2016	CBA Markets Limited ACN 003 485 952	Sale	7,863.10	3,290 Ordinary shares	3,290
Monday, 5 December 2016	CBA Markets Limited ACN 003 485 952	Sale	10,097.75	4,225 Ordinary shares	4,225
Monday, 5 December 2016	CBA Markets Limited ACN 003 485 952	Sale	8,716.33	3,647 Ordinary shares	3,647
Monday, 5 December 2016	CBA Markets Limited ACN 003 485 952	Sale	24,703.04	10,336 Ordinary shares	10,336
Monday, 5 December 2016	CBA Markets Limited ACN 003 485 952	Sale	24,703.04	10,336 Ordinary shares	10,336
Monday, 5 December 2016	CBA Markets Limited ACN 003 485 952	Sale	4,765.66	1,994 Ordinary shares	1,994
Monday, 5 December 2016	CBA Markets Limited ACN 003	Sale	6,844.96	2,864 Ordinary shares	2,864

	485 952				
Tuesday, 6 December 2016	CBA Markets Limited ACN 003 485 952	Sale	2,239.55	953 Ordinary shares	953
Tuesday, 6 December 2016	CBA Markets Limited ACN 003 485 952	Sale	987.00	420 Ordinary shares	420
Tuesday, 6 December 2016	CBA Markets Limited ACN 003 485 952	Sale	846.00	360 Ordinary shares	360
Tuesday, 6 December 2016	CBA Markets Limited ACN 003 485 952	Sale	11.75	5 Ordinary shares	5
Tuesday, 6 December 2016	CBA Markets Limited ACN 003 485 952	Sale	4,824.55	2,053 Ordinary shares	2,053
Tuesday, 6 December 2016	CBA Markets Limited ACN 003 485 952	Sale	258.50	110 Ordinary shares	110
Tuesday, 6 December 2016	CBA Markets Limited ACN 003 485 952	Sale	662.70	282 Ordinary shares	282
Tuesday, 6 December 2016	CBA Markets Limited ACN 003 485 952	Sale	2.35	1 Ordinary shares	1
Friday, 2 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	9,758.00	4,100 Ordinary shares	4,100
Friday, 2 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	200.76	84 Ordinary shares	84
Tuesday, 6 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,995.65	835 Ordinary shares	835
Tuesday, 6 December 2016	CBA Markets Limited ACN 003 485 952	Sale	380.77	161 Ordinary shares	161
Tuesday, 6 December 2016	CBA Markets Limited ACN 003 485 952	Sale	260.15	110 Ordinary shares	110
Tuesday, 6 December 2016	CBA Markets Limited ACN 003	Sale	392.59	166 Ordinary shares	166

	485 952				
Tuesday, 6 December 2016	CBA Markets Limited ACN 003 485 952	Sale	409.15	173 Ordinary shares	173
Tuesday, 6 December 2016	CBA Markets Limited ACN 003 485 952	Sale	409.15	173 Ordinary shares	173
Tuesday, 6 December 2016	CBA Markets Limited ACN 003 485 952	Sale	16.56	7 Ordinary shares	7
Tuesday, 6 December 2016	CBA Markets Limited ACN 003 485 952	Sale	454.08	192 Ordinary shares	192
Tuesday, 6 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,047.82	1,286 Ordinary shares	1,286
Friday, 2 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	20,893.92	8,816 Ordinary shares	8,816
Friday, 2 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	2.37	1 Ordinary shares	1
Friday, 2 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,884.15	795 Ordinary shares	795
Friday, 2 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	12,603.66	5,318 Ordinary shares	5,318
Friday, 2 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	6,050.61	2,553 Ordinary shares	2,553
Friday, 2 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,536.04	1,492 Ordinary shares	1,492
Friday, 2 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	6,920.40	2,920 Ordinary shares	2,920
Friday, 2 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	6,920.40	2,920 Ordinary shares	2,920
Friday, 2 December 2016	CBA Markets Limited ACN 003	Purchase	9,480.00	4,000 Ordinary shares	4,000

	485 952				
Friday, 2 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,858.36	1,628 Ordinary shares	1,628
Friday, 2 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,995.68	1,264 Ordinary shares	1,264
Friday, 2 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	322.32	136 Ordinary shares	136
Wednesday, 7 December 2016	CBA Markets Limited ACN 003 485 952	Sale	6,441.66	2,718 Ordinary shares	2,718
Wednesday, 7 December 2016	CBA Markets Limited ACN 003 485 952	Sale	3,555.00	1,500 Ordinary shares	1,500
Wednesday, 7 December 2016	CBA Markets Limited ACN 003 485 952	Sale	2.37	1 Ordinary shares	1
Wednesday, 7 December 2016	CBA Markets Limited ACN 003 485 952	Sale	892.54	379 Ordinary shares	379
Wednesday, 7 December 2016	CBA Markets Limited ACN 003 485 952	Sale	6,883.15	2,929 Ordinary shares	2,929
Wednesday, 7 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,059.85	451 Ordinary shares	451
Wednesday, 7 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,473.45	627 Ordinary shares	627
Tuesday, 6 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	267.90	114 Ordinary shares	114
Thursday, 8 December 2016	CBA Markets Limited ACN 003 485 952	Sale	783.92	328 Ordinary shares	328
Thursday, 8 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,223.68	512 Ordinary shares	512
Thursday, 8 December 2016	CBA Markets Limited ACN 003	Sale	1,015.75	425 Ordinary shares	425

	485 952				
Thursday, 8 December 2016	CBA Markets Limited ACN 003 485 952	Sale	2,326.96	986 Ordinary shares	986
Thursday, 8 December 2016	CBA Markets Limited ACN 003 485 952	Sale	613.60	260 Ordinary shares	260
Friday, 9 December 2016	CBA Markets Limited ACN 003 485 952	Sale	4,309.17	1,803 Ordinary shares	1,803
Friday, 9 December 2016	CBA Markets Limited ACN 003 485 952	Sale	5,817.26	2,434 Ordinary shares	2,434
Friday, 9 December 2016	CBA Markets Limited ACN 003 485 952	Sale	49,108.80	20,462 Ordinary shares	20,462
Friday, 9 December 2016	CBA Markets Limited ACN 003 485 952	Sale	14,493.60	6,039 Ordinary shares	6,039
Friday, 9 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,185.60	494 Ordinary shares	494
Friday, 9 December 2016	CBA Markets Limited ACN 003 485 952	Sale	6,052.80	2,522 Ordinary shares	2,522
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,995.65	835 Ordinary shares	835
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,303.81	541 Ordinary shares	541
Friday, 9 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	9,916.11	4,149 Ordinary shares	4,149
Tuesday, 13 December 2016	CBA Markets Limited ACN 003 485 952	Sale	9,595.12	3,869 Ordinary shares	3,869
Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Sale	686.34	279 Ordinary shares	279
Wednesday, 14 December 2016	CBA Markets Limited ACN 003	Sale	583.02	237 Ordinary shares	237

	485 952				
Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Sale	231.24	94 Ordinary shares	94
Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Sale	226.32	92 Ordinary shares	92
Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Sale	19.68	8 Ordinary shares	8
Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Sale	1,232.46	501 Ordinary shares	501
Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Sale	2,034.42	827 Ordinary shares	827
Wednesday, 14 December 2016	CBA Markets Limited ACN 003 485 952	Sale	4,905.24	1,994 Ordinary shares	1,994
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,759.69	1,927 Ordinary shares	1,927
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,519.40	1,020 Ordinary shares	1,020
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	617.50	250 Ordinary shares	250
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	973.18	394 Ordinary shares	394
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,175.72	476 Ordinary shares	476
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	755.82	306 Ordinary shares	306
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	247.00	100 Ordinary shares	100
Monday, 12 December 2016	CBA Markets Limited ACN 003	Purchase	741.00	300 Ordinary shares	300

	485 952				
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	12,713.09	5,147 Ordinary shares	5,147
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	29.64	12 Ordinary shares	12
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	303.81	123 Ordinary shares	123
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	624.91	253 Ordinary shares	253
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,662.31	673 Ordinary shares	673
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,564.56	1,848 Ordinary shares	1,848
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,698.29	2,307 Ordinary shares	2,307
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	12,737.79	5,157 Ordinary shares	5,157
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,010.93	1,219 Ordinary shares	1,219
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	24,329.50	9,850 Ordinary shares	9,850
Monday, 12 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	12,658.75	5,125 Ordinary shares	5,125
Thursday, 15 December 2016	CBA Markets Limited ACN 003 485 952	Sale	10,041.52	4,049 Ordinary shares	4,049
Tuesday, 13 December 2016	CBA Markets Limited ACN 003 485 952	Purchase	9,922.50	4,050 Ordinary shares	4,050
Wednesday, 14 December 2016	CBA Markets Limited ACN 003	Purchase	1,026.08	424 Ordinary shares	424

185 052		
700 332		

## Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 16/12/2016

Carla Collingwood Company Secretary Dated the 19 December 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]	No
If yes, in which circumstances?	N/A

## **Barclays Capital Securities Ltd**

Type of agreement:	Global Master Securities Lending Agreement

Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Barclays Capital Securities Ltd
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

# UBS AG (Agreement 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