#### **FORM 603**

## Corporations Act 2001

### Section 671B

### Notice of initial substantial holder

To: Company Name/Scheme: ADELAIDE BRIGHTON LTD.

ACN/ARSN: 007 596 018

## 1. Details of substantial holder

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

The holder became a substantial holder on: 07/02/2017

## 2. Details of voting power

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

Class of securities Number of securities		Person's votes	Voting power (%)
Fully Paid ordinary shares 29,893,826		29,893,826	4.60

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

Class of securities Number of securities		Person's votes Voting power	
Fully Paid ordinary shares 2,952,542		2,952,542	0.45

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully paid ordinary shares	32,846,368	32,846,368	5.05

## 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
CBA Markets Limited ACN 003 485 952	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 408,174	408,174 Fully paid ordinary shares (including 408,174 borrowed from Barclays Capital Securities Ltd, see Annexure C)
Avanteos Investments Limited ACN 096 259 979	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 840,084	840,084 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (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	2,952,542 Fully paid ordinary shares (including 65,644 borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C) (including 57,664 borrowed from UBS AG (Agreement 3), see Annexure C) (including 204,306 borrowed from UBS AG (Agreement 1), see Annexure C)

	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 2,952,542	
Realindex Investments Pty Limited ACN 133 312 017	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 2,275,707	2,275,707 Fully paid ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	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 under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 114,681	114,681 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as 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 26,255,180	26,255,180 Fully paid ordinary shares

Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 30,906,470	30,906,470 Fully paid ordinary shares (including 65,644 borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C) (including 57,664 borrowed from UBS AG (Agreement 3), see Annexure C) (including 204,306 borrowed from UBS AG (Agreement 1), see Annexure C)
ASB Group Investments Limited Company Number 533945	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, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. 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 166,676	166,676 Fully paid ordinary shares
Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 84,860	84,860 Fully paid ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Relevant interest under paragraph 608(1)(a), 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from holding securities,	165,796 Fully paid ordinary shares

	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 as a life insurance company. Statutory fund holdings are held by external custodians and voted by the relevant investment manager, so CMLA's relevant interest is qualified accordingly. 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 165,796	
Realindex Investments Pty Limited ACN 133 312 017	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 2,190,847	2,190,847 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as 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 25,922,708	25,922,708 Fully paid ordinary shares

# 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities  408,174 Fully paid ordinary shares	
CBA Markets Limited ACN 003 485 952	Share Direct Nominees Pty Limited			
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		840,084 Fully paid ordinary shares	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		2,016,718 Fully paid ordinary shares	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		417,247 Fully paid ordinary shares	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		261,970 Fully paid ordinary shares	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	lote 1) Citibank N A Hong Kong		256,607 Fully paid ordinary shares	
Realindex Investments Pty Limited ACN 133 312 017	National Bank Nominees Pty Limited		170,000 Fully paid ordinary shares	
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Citibank N A Hong Kong		
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		12,452,790 Fully paid ordinary shares	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities	BNP Paribas Securities		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	The Bank of New York Mellon Corp			
Colonial First State Asset  Management (Australia)  Limited ACN 114 194 311			13,646,967 Fully paid ordinary shares	

## 5. Consideration

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

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

## 6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
ASB Group Investments Limited Company Number 533945	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	A direct wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Investments Limited ACN 002 348 352	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Avanteos Investments Limited ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Realindex Investments Pty Limited ACN 133 312 017	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Sovereign Services Limited ACN 969417	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
CBA Markets Limited ACN 003 485 952	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia

## 7. Addresses

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

Name	Address
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

### 8. Signature

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

The relevant interests in these securities:

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

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Dated the 9 day of February 2017

Taryn Morton - Company Secretary

#### Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 07/02/2017



Taryn Morton

Company Secretary

Dated the 9 February 2017

#### **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 DIGITAL SOLUTIONS DEVELOPMENT **COMPANY 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 (YICHUAN) COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 1) PTY COMMONWEALTH BANK OF AUSTRALIA 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 CIPL SA SCHOOLS PTY LTD COMMONWEALTH DEVELOPMENT BANK OF 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 (AUSTRALIA) LIMITED COMMONWEALTH SECURITIES 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 First State Global Umbrella Fund Public Limited COMMONWEALTH BANK OF AUSTRALIA (CHENG'AN) COUNTY BANK CO. LTD. Company FIRST STATE INFRASTRUCTURE MANAGERS COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. LTD (INTERNATIONAL) LIMITED COMMONWEALTH BANK OF AUSTRALIA First State Investment Management (UK) Limited (DENGFENG) COUNTY BANK CO. LTD FIRST STATE INVESTMENT MANAGERS (ASIA) COMMONWEALTH BANK OF AUSTRALIA LIMITED (HANDANXIAN) COUNTY BANK CO. LTD. First State Investment Services (UK) Limited COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) FIRST STATE INVESTMENTS (HONG KONG) COUNTY BANK CO. LTD LIMITED FIRST STATE INVESTMENTS (JAPAN) LIMITED COMMONWEALTH BANK OF AUSTRALIA (LANKAO) FIRST STATE INVESTMENTS (NZ) LIMITED COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA FIRST STATE INVESTMENTS (SINGAPORE) (LUANCHENG) COUNTY BANK CO. LTD First State Investments (UK Holdings) Limited COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) First State Investments (UK) Limited COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (US) LLC COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) First State Investments Fund Management Sarl COUNTY BANK CO. LTD First State Investments GIP Management Sarl COMMONWEALTH BANK OF AUSTRALIA (UK) FIRST STATE INVESTMENTS HOLDINGS STAFF BENEFITS SCHEME TRUSTEE COMPANY (SINGAPORE) LIMITED LIMITED First State Investments ICVC COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) First State Investments International Inc. COUNTY BANK CO. LTD. First State Investments International Limited COMMONWEALTH BANK OF AUSTRALIA FIRST STATE NOMINEES (HONG KONG) LIMITED (WENXIAN) COUNTY BANK CO. LTD FSIB LTD (formerly known as FIRST STATE COMMONWEALTH BANK OF AUSTRALIA (XINJI) INVESTMENTS (BERMUDA) LIMITED) COUNTY BANK CO. LTD FSIC Limited (formerly known as First State COMMONWEALTH BANK OF AUSTRALIA Investments (Cayman) Limited)

GT USD FUNDING PTY LIMITED SBN NOMINEES PTY, LIMITED HAZELWOOD INVESTMENT COMPANY PTY SECURITISATION ADVISORY SERVICES PTY. LIMITED LIMITED HOMEPATH PTY LIMITED SECURITISATION MANAGEMENT SERVICES INVERLOCH LEASING PTY LIMITED LIMITED SECURITY HOLDING INVESTMENT ENTITY LINKING INVESTMENT CUSTODIAL SERVICES LIMITED INVESTORWEB.COM. PTY LIMITED DEALS LIMITED (Pending Deregistration 21/12/16) **IWL BROKING SOLUTIONS PTY LIMITED** SENBARY PTY LIMITED **IWL PTY LIMITED** SHARE DIRECT NOMINEES PTY LIMITED JACQUES MARTIN ADMINISTRATION AND SHARE INVESTMENTS PTY LIMITED CONSULTING PTY LTD SI Holdings Limited JACQUES MARTIN PTY. LTD. SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION) **LOFT NO 1 PTY LIMITED** SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION) **LOFT NO 2 PTY LIMITED** SOVEREIGN ASSURANCE COMPANY LIMITED LOFT NO.3 PTY LIMITED SOVEREIGN SERVICES LIMITED MIS FUNDING NO.1 PTY LIMITED SOVEREIGN SUPERANNUATION FUNDS LIMITED MORTGAGE HOLDING TRUST COMPANY LIMITED SOVEREIGN SUPERANNUATION TRUSTEES MTE DEBT VEHICLE PTY LTD 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 T.W. CUSTODIANS LIMITED MTE LESSOR 4 PTY LTD TANKSTREAM RAIL (BY - 1) PTY LIMITED MTE LESSOR 5 PTY LTD TANKSTREAM RAIL (BY - 2) PTY LIMITED MTE NOMINEE PARTNER PTY LTD TANKSTREAM RAIL (BY - 3) PTY LIMITED NETSHARE NOMINEES PTY LTD TANKSTREAM RAIL (BY - 4) PTY LIMITED **NEWPORT LIMITED** TANKSTREAM RAIL (SW - 1) PTY LIMITED TANKSTREAM RAIL (SW - 2) PTY LIMITED NEWSHELF 1314 (PTY) LTD NEWSHELF 1315 (PTY) LTD TANKSTREAM RAIL (SW - 3) PTY LIMITED NIMITZ NOMINEES PTY LIMITED TANKSTREAM RAIL (SW - 4) PTY LIMITED ORE & OVERBURDEN PTY LIMITED TANKSTREAM RAIL (VICTORIA) PTY LIMITED PREFERRED CAPITAL PTY LIMITED THE COLONIAL MUTUAL LIFE ASSURANCE PREMIUM ALTERNATIVE INVESTMENTS PTY SOCIETY LIMITED TOTAL KEEN INVESTMENT LIMITED LIMITED PREMIUM CUSTODY SERVICES PTY LTD TYME CAPITAL PROPRIETARY LIMITED PREMIUM PLANTATIONS PTY LIMITED TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY PREMIUM PLANTATIONS SERVICES PTY LTD PT BANK COMMONWEALTH LTD) PT COMMONWEALTH LIFE TYME INTELLECTUAL PROPERTIES PROPRIETARY PT FIRST STATE INVESTMENTS INDONESIA LIMITED TYME INVESTMENTS PROPRIETARY LIMITED QILU BANK CO. LTD. REALINDEX INVESTMENTS PTY LIMITED TYME TECHNICAL SOLUTIONS PROPRIETARY RELIANCE ACHIEVER PTY LIMITED LIMITED RESIDENTIAL MORTGAGE GROUP PTY LTD VATOSCAN PROPRIETARY LIMITED ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED VH-VZF PTY LTD **ROCK & RUBBLE (EXISTING) PTY LIMITED** VH-VZG PTY LTD **ROCK & RUBBLE (NEW) PTY LIMITED** VH-VZH PTY I TD VIETNAM INTERNATIONAL BANK (VIETNAM SAF MINING NO.2 PTY LIMITED INTERNATIONAL COMMERCIAL JOINT STOCK SAF Mining No1 Pty Limited SAFE NO1 PTY LTD BANK) SAFE NO19 PTY LIMITED VIPRO PTY LIMITED SAFE NO2 PTY LTD WESTSIDE PROPERTIES LIMITED SAFE NO3 PTY LTD SAFE NO4 PTY LIMITED

SAFE NO9 PTY LIMITED SAFE USD HOLDINGS PTY LTD

## Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 07/02/2017



Taryn Morton

Company Secretary

Dated the 9 February 2017

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

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 October 2016	296,833.05		53,817 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 7 February 2017	517,155.74		100,612 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 18 November 2016	128,587.20		24,920 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 21 November 2016	16,357.20		3,170 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 24 November 2016	69,219.05		13,235 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 1 December 2016	40,737.33		7,941 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 16 December 2016	14,386.08		2,788 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 31 January 2017	22,681.60		4,430 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN	Wednesday, 16 November 2016	466,785.15		89,156 Ordinary shares

114 194 311			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 25 November 2016	1,129,970.32	212,201 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 25 November 2016	834,764.69	157,218 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 25 November 2016	442,505.11	83,270 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 11 January 2017	1,395,489.96	262,054 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 18 January 2017	130,112.39	25,051 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 18 January 2017	674,352.76	128,126 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 18 January 2017	643,215.80	122,866 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 24 January 2017	1,367,027.11	265,633 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 1 February 2017	834,213.43	162,507 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 1 February 2017	823,450.41	161,085 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 31 October 2016	2,134,440.00	400,000 Ordinary shares
Colonial First State Asset Management	Friday, 4 November	1,277,700.00	250,000 Ordinary shares

(Australia) Limited ACN 114 194 311	2016		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 7 November 2016	1,034,060.00	200,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 9 November 2016	1,030,580.00	200,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 11 November 2016	1,052,060.00	200,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 15 November 2016	1,563,660.00	300,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 29 November 2016	1,042,600.00	200,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 1 December 2016	434,579.73	85,020 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 1 December 2016	131,125.31	25,653 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 1 December 2016	456,594.96	89,327 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 2 December 2016	2,837,340.00	550,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 9 December 2016	519,634.00	102,500 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 9 December 2016	494,286.00	97,500 Ordinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 14 December 2016	1,029,260.00	20	00,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 16 December 2016	1,545,060.00	36	00,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 20 December 2016	1,300,075.00	25	50,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 20 December 2016	779,250.00	15	50,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 18 January 2017	315,100.67	6	60,190 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 18 January 2017	330,355.27	6	32,767 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 19 January 2017	403,011.93	7	77,043 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 1 February 2017	441,441.60	8	85,994 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 1 February 2017	147,116.35	2	28,764 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 1 February 2017	435,748.58	8	35,242 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 28 October 2016	2,655.48		504 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN	Thursday, 17 November 2016	151,328.23	2	29,258 Ordinary shares

114 194 311			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 17 November 2016	135,599.57	26,217 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 23 November 2016	766,883.87	145,621 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 25 November 2016	300,374.69	56,572 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 25 November 2016	196,380.68	36,879 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 25 November 2016	76,905.66	14,472 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 25 November 2016	227,680.83	42,806 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 11 January 2017	796,064.15	149,490 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 24 January 2017	660,527.60	128,350 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 October 2016	782,867.86	141,937 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 7 February 2017	1,024,874.26	199,388 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 19 October 2016	9,338.49	1,701 Ordinary shares
Colonial First State Asset Management	Wednesday, 26 October	11,636.79	2,167 Ordinary shares

(Australia) Limited ACN 114 194 311	2016			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 3 November 2016	19,942.00	3,835 Ord	dinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 20 December 2016	19,063.20	3,666 Ord	dinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 6 February 2017	10,050.48	1,944 Ord	dinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 8 November 2016	12,611.70	2,430 Ord	dinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 14 November 2016	21,125.80	3,986 Ord	dinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 18 November 2016	10,975.32	2,127 Ord	dinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 7 February 2017	12,133.40	2,356 Ord	dinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 11 November 2016	545,534.74	103,702 O	rdinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 14 November 2016	486,341.56	92,023 Or	dinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 25 November 2016	1,069,899.00	200,920 O	rdinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 25 November 2016	776,316.62	146,210 O	rdinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 25 November 2016	418,984.90	78,844 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 11 January 2017	1,375,605.66	258,320 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 18 January 2017	612,213.53	116,944 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 18 January 2017	641,852.50	121,951 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 18 January 2017	123,843.35	23,844 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 24 January 2017	1,303,902.59	253,367 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 1 February 2017	785,561.01	153,673 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 1 February 2017	795,820.74	155,028 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 21 October 2016	9,221.94	1,689 Ordinary shares

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

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 6 October 2016	N/A		1,267 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 10 October 2016	N/A	5,295 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 11 October 2016	N/A	8,160 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 12 October 2016	N/A	13,148 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 12 October 2016	N/A	5,249 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 14 October 2016	N/A	1,549 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 18 October 2016	N/A	4,597 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 28 October 2016	N/A	5,327 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 2 November 2016	N/A	344 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 4 November 2016	N/A	538 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 24 January 2017	N/A	5,864 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 11 January 2017	N/A	57,664 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 19 October 2016	408,854.41	74,764 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 20 October 2016	152,314.36	27,788 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 21 October 2016	141,703.79	25,917 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 1 November 2016	2,694.69	510 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 1 November 2016	57,911.10	10,919 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 2 November 2016	425,661.42	80,514 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 4 November 2016	3,488.31	686 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 4 November 2016	19,985.64	3,929 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 9 November 2016	56,674.73	11,126 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 15 November 2016	67,935.01	13,105 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348	Wednesday, 16 November 2016	7,870.65	1,511 Ordinary shares

352			
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 17 November 2016	34,422.32	6,655 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 5 December 2016	464,196.51	90,151 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 6 December 2016	102,856.26	20,106 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 7 December 2016	466,344.00	91,440 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 21 December 2016	8,099.78	1,547 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 30 January 2017	7,706.12	1,493 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 10 January 2017	N/A	11,763 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)

### Avanteos Investments Limited ACN 096 259 979

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Friday, 7 October 2016	11,234.89		2,039 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 1 November 2016	8,773.68		1,668 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 9 November 2016	9,039.09		1,735 Ordinary shares
Avanteos Investments Limited ACN 096 259	Monday, 21 November 2016	9,471.75		1,825 Ordinary shares

979			
Avanteos Investments Limited ACN 096 259 979	Monday, 21 November 2016	9,445.80	1,820 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 2 December 2016	10,016.16	1,943 Ordinary share:
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 January 2017	7,984.05	1,515 Ordinary share:
Avanteos Investments Limited ACN 096 259 979	Wednesday, 18 January 2017	16,972.36	3,239 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 6 October 2016	2,246.12	411 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 6 October 2016	1,125.79	206 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 7 October 2016	1,853.20	337 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 14 October 2016	2,346.63	429 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 24 October 2016	6,082.20	1,116 Ordinary share:
Avanteos Investments Limited ACN 096 259 979	Tuesday, 25 October 2016	1,773.74	322 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 27 October 2016	2,613.05	491 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 1 November 2016	946.50	178 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 20 December 2016	6,005.42	1,156 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 20 December 2016	7,002.86	1,348 Ordinary share

Avanteos Investments Limited ACN 096 259 979	Thursday, 6 October 2016	7,505.46	1,356 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 6 October 2016	7,498.68	1,356 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 7 October 2016	7,989.73	1,454 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 7 October 2016	2,992.00	544 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 7 October 2016	4,382.78	798 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 11 October 2016	16,306.07	2,981 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 18 October 2016	2,564.73	483 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 21 October 2016	4,780.78	874 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 21 October 2016	21,406.00	3,892 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 24 October 2016	21,530.92	3,929 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 25 October 2016	13,352.88	2,419 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 25 October 2016	4,438.20	807 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 25 October 2016	5,328.47	969 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 25 October 2016	12,474.00	2,268 Ordinary shares
Avanteos Investments Limited ACN 096 259	Wednesday, 26 October	16,977.41	3,168 Ordinary shares

979	2016		
Avanteos Investments Limited ACN 096 259 979	Wednesday, 26 October 2016	5,616.20	1,041 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 28 October 2016	55,021.12	10,318 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 31 October 2016	18,253.65	3,447 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 4 November 2016	8,720.40	1,677 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 4 November 2016	8,725.60	1,678 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 4 November 2016	2,792.40	537 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 8 November 2016	6,112.40	1,180 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 15 November 2016	24,972.78	4,835 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 16 November 2016	3,280.10	623 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 21 November 2016	51,600.00	10,000 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 5 December 2016	3,865.28	752 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 6 December 2016	9,893.54	1,944 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 7 December 2016	7,910.50	1,546 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 8 December 2016	24,248.32	4,736 Ordinary shares

Avanteos Investments Limited ACN 096 259 979	Friday, 9 December 2016	36,995.56	7,142 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 14 December 2016	17,398.77	3,459 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 15 December 2016	5,044.05	990 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 21 December 2016	21,174.40	4,072 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 29 December 2016	15,599.85	2,905 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 3 January 2017	9,285.04	1,699 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 9 January 2017	13,918.19	2,573 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 10 January 2017	8,587.10	1,606 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 13 January 2017	3,629.73	681 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 16 January 2017	15,741.78	2,937 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 January 2017	17,988.92	3,433 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 January 2017	15,285.08	2,917 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 17 January 2017	18,049.75	3,425 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 January 2017	12,779.75	2,425 Ordinary shares
Avanteos Investments Limited ACN 096 259	Monday, 23 January	21,124.62	4,086 Ordinary shares

979	2017		
Avanteos Investments Limited ACN 096 259 979	Tuesday, 24 January 2017	39,216.00	7,600 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 24 January 2017	54,910.62	10,683 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 30 January 2017	34,432.56	6,712 Ordinary shares

# Realindex Investments Pty Limited ACN 133 312 017

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Realindex Investments Pty Limited ACN 133 312 017	Monday, 12 December 2016	57,321.88		11,396 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 20 December 2016	21,918.00		4,215 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Monday, 12 December 2016	26,789.78		5,326 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 14 December 2016	12,442.78		2,412 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Monday, 31 October 2016	83,278.10		15,566 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 2 November 2016	101,336.83		19,229 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 11 November 2016	634,627.90		120,031 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 14 December 2016	282,077.72		54,680 Ordinary shares

CBA Markets Limited ACN 003 485 952

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
CBA Markets Limited ACN 003 485 952	Thursday, 6 October 2016	N/A		23,606 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 7 October 2016	N/A		23,606 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 11 October 2016	N/A		35,156 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 12 October 2016	N/A		35,156 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 13 October 2016	N/A		51,040 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 14 October 2016	N/A		107,368 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 17 October 2016	N/A		53,550 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 18 October 2016	N/A		41,127 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 19 October 2016	N/A		76,294 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 20 October 2016	N/A		75,860 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 18 November 2016	N/A		85,140 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)

CBA Markets Limited ACN 003 485 952	Wednesday, 23 November 2016	N/A	27,067 Ordinary shares (borrowed from Barclay Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 24 November 2016	N/A	20,961 Ordinary share (borrowed from Barclay Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 25 November 2016	N/A	38,018 Ordinary share (borrowed from Barclay Capital Securities Ltd see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 28 November 2016	N/A	34,735 Ordinary share (borrowed from Barclay Capital Securities Ltd see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 6 December 2016	N/A	367,413 Ordinary share (borrowed from Barclay Capital Securities Ltd see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 7 December 2016	N/A	358,826 Ordinary share (borrowed from Barclay Capital Securities Ltd see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 8 December 2016	N/A	350,516 Ordinary share (borrowed from Barclay Capital Securities Ltd see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 9 December 2016	N/A	397,845 Ordinary shar (borrowed from Barcla Capital Securities Ltd see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 7 February 2017	N/A	408,174 Ordinary shar (borrowed from Barcla Capital Securities Ltd see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 6 October 2016	4,647.50	845 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 6 October 2016	4,647.50	845 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 6 October 2016	16,753.20	3,035 Ordinary share
CBA Markets Limited ACN 003 485 952	Thursday, 6 October 2016	10,313.45	1,865 Ordinary share

CBA Markets Limited ACN 003 485 952	Thursday, 6 October 2016	2,216.50	403 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 6 October 2016	863.50	157 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 6 October 2016	4,966.50	903 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 6 October 2016	500.50	91 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 6 October 2016	22.00	4 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 6 October 2016	187.00	34 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 6 October 2016	71.50	13 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 6 October 2016	4,689.75	845 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 10 October 2016	142.48	26 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 11 October 2016	17,706.15	3,285 Ordinary share
CBA Markets Limited ACN 003 485 952	Tuesday, 11 October 2016	948.64	176 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 11 October 2016	2,802.80	520 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 11 October 2016	463.54	86 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 11 October 2016	339.57	63 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 11 October 2016	124.43	23 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 11 October 2016	673.32	124 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 11 October 2016	1,124.01	207 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 11 October 2016	2,666.13	491 Ordinary shares
CBA Markets Limited	Tuesday, 11 October	1,705.85	313 Ordinary shares

ACN 003 485 952	2016		
CBA Markets Limited ACN 003 485 952	Tuesday, 11 October 2016	2,496.10	458 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 11 October 2016	402.56	74 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 11 October 2016	228.90	42 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 11 October 2016	2,926.65	537 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 11 October 2016	670.35	123 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 11 October 2016	1,951.10	358 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 11 October 2016	4,185.60	768 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 12 October 2016	1,061.83	197 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 12 October 2016	4,470.05	845 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 13 October 2016	528.22	98 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 13 October 2016	2,275.74	423 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 13 October 2016	1,743.12	324 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 13 October 2016	4,546.10	845 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 13 October 2016	527.24	98 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 13 October 2016	769.34	143 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 14 October 2016	4,613.70	845 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 14 October 2016	4,579.90	845 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 14 October 2016	4,596.80	845 Ordinary shares

CBA Markets Limited ACN 003 485 952	Friday, 14 October 2016	9,982.40	1,835 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 17 October 2016	9,681.42	1,813 Ordinary share
CBA Markets Limited ACN 003 485 952	Monday, 17 October 2016	5,621.40	1,041 Ordinary share
CBA Markets Limited ACN 003 485 952	Monday, 17 October 2016	4,303.80	797 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 18 October 2016	4,478.50	845 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 18 October 2016	3,711.69	699 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 18 October 2016	6,233.94	1,174 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 19 October 2016	4,579.90	845 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 19 October 2016	24,293.25	4,425 Ordinary share
CBA Markets Limited ACN 003 485 952	Thursday, 20 October 2016	9,979.08	1,821 Ordinary share
CBA Markets Limited ACN 003 485 952	Thursday, 20 October 2016	4,613.70	845 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 21 October 2016	978.24	179 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 21 October 2016	677.66	124 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 21 October 2016	732.31	134 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 21 October 2016	1,273.35	233 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 21 October 2016	1,515.24	276 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 21 October 2016	4,622.15	845 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 21 October 2016	3,123.81	569 Ordinary shares
CBA Markets Limited	Friday, 21 October 2016	703.05	129 Ordinary shares

ACN 003 485 952			
CBA Markets Limited ACN 003 485 952	Friday, 21 October 2016	1,406.10	258 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 24 October 2016	386.95	71 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 24 October 2016	4,609.48	845 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 24 October 2016	9,597.45	1,761 Ordinary share
CBA Markets Limited ACN 003 485 952	Monday, 24 October 2016	4,647.50	845 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 25 October 2016	6,457.00	1,174 Ordinary share:
CBA Markets Limited ACN 003 485 952	Tuesday, 25 October 2016	1,292.50	235 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 25 October 2016	2,244.00	408 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 25 October 2016	5.50	1 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 25 October 2016	501.41	91 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 25 October 2016	4,154.54	754 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 25 October 2016	4,655.95	845 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 25 October 2016	16,052.76	2,924 Ordinary share:
CBA Markets Limited ACN 003 485 952	Wednesday, 26 October 2016	803.85	149 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 26 October 2016	1,115.49	206 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 26 October 2016	5.42	1 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 26 October 2016	647.40	120 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 26 October 2016	566.47	105 Ordinary shares

CPA Markets Limited	Wadaaaday 26 Ootobar		
CBA Markets Limited ACN 003 485 952	Wednesday, 26 October 2016	383.04	71 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 26 October 2016	2,961.85	549 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 26 October 2016	1,530.45	285 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 26 October 2016	6,578.25	1,225 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 26 October 2016	3,420.69	637 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 26 October 2016	3,154.83	581 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 26 October 2016	584.82	108 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 26 October 2016	16.25	3 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 27 October 2016	3,001.08	562 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 27 October 2016	10.68	2 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 27 October 2016	485.94	91 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 27 October 2016	144.18	27 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 27 October 2016	202.92	38 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 27 October 2016	267.00	50 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 27 October 2016	859.74	161 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 28 October 2016	4,982.00	940 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 31 October 2016	5,000.16	947 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 3 November 2016	8,990.80	1,690 Ordinary share
CBA Markets Limited	Monday, 7 November	2,955.50	575 Ordinary shares

ACN 003 485 952	2016		
CBA Markets Limited ACN 003 485 952	Monday, 7 November 2016	1,387.80	270 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 7 November 2016	8,518.35	1,635 Ordinary share
CBA Markets Limited ACN 003 485 952	Tuesday, 8 November 2016	9,570.36	1,844 Ordinary share
CBA Markets Limited ACN 003 485 952	Tuesday, 8 November 2016	4,048.17	777 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 8 November 2016	979.48	188 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 8 November 2016	539.76	104 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 8 November 2016	1,531.05	295 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 8 November 2016	669.51	129 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 8 November 2016	1,531.05	295 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 8 November 2016	114.18	22 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 9 November 2016	904.80	174 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 9 November 2016	3,489.20	671 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 9 November 2016	1,548.82	299 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 9 November 2016	1,004.92	194 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 9 November 2016	4,410.90	845 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 9 November 2016	1,349.30	262 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 9 November 2016	1,545.00	300 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 9 November 2016	3,455.65	671 Ordinary shares

CBA Markets Limited ACN 003 485 952	Wednesday, 9 November 2016	267.80	52 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 9 November 2016	1,011.78	198 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 9 November 2016	3,214.19	629 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 9 November 2016	2,902.48	568 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 9 November 2016	705.18	138 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 9 November 2016	511.00	100 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 9 November 2016	4,309.50	845 Ordinary share:
CBA Markets Limited ACN 003 485 952	Wednesday, 9 November 2016	1,009.80	198 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 9 November 2016	1,426.14	278 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 9 November 2016	2,908.71	567 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 9 November 2016	214.20	42 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 9 November 2016	214.20	42 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 9 November 2016	1,530.00	300 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 9 November 2016	1,341.30	263 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 9 November 2016	4,309.50	845 Ordinary share
CBA Markets Limited ACN 003 485 952	Thursday, 10 November 2016	4,457.38	845 Ordinary share
CBA Markets Limited ACN 003 485 952	Thursday, 10 November 2016	2,365.34	454 Ordinary share
CBA Markets Limited ACN 003 485 952	Thursday, 10 November 2016	4,427.80	845 Ordinary share
CBA Markets Limited	Thursday, 10 November	4,264.00	820 Ordinary share

ACN 003 485 952	2016		
CBA Markets Limited ACN 003 485 952	Thursday, 10 November 2016	821.60	158 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 10 November 2016	4,461.60	845 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 11 November 2016	2,798.40	528 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 11 November 2016	1,680.10	317 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 11 November 2016	957.49	181 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 11 November 2016	3,499.28	664 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 11 November 2016	4,448.93	845 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 11 November 2016	2,153.03	407 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 15 November 2016	14,263.28	2,722 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 15 November 2016	197.98	38 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 15 November 2016	1,859.97	357 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 15 November 2016	369.91	71 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 15 November 2016	7,403.41	1,421 Ordinary share:
CBA Markets Limited ACN 003 485 952	Tuesday, 15 November 2016	673.38	129 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 15 November 2016	1,957.50	375 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 15 November 2016	1,780.02	341 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 16 November 2016	8,461.62	1,621 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 16 November 2016	351.75	67 Ordinary shares

CBA Markets Limited ACN 003 485 952	Wednesday, 16 November 2016	4,084.50	778 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 16 November 2016	4,427.80	845 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 17 November 2016	9,886.56	1,916 Ordinary share:
CBA Markets Limited ACN 003 485 952	Friday, 18 November 2016	5,003.88	966 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 18 November 2016	1,305.36	252 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 22 November 2016	4,990.35	969 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 22 November 2016	319.64	61 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 22 November 2016	25,696.96	4,904 Ordinary share:
CBA Markets Limited ACN 003 485 952	Tuesday, 22 November 2016	4,427.80	845 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 23 November 2016	27,855.84	5,316 Ordinary share:
CBA Markets Limited ACN 003 485 952	Thursday, 24 November 2016	277.19	53 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 24 November 2016	1,161.06	222 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 24 November 2016	18,932.60	3,620 Ordinary share:
CBA Markets Limited ACN 003 485 952	Thursday, 24 November 2016	130.75	25 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 24 November 2016	4,288.60	820 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 28 November 2016	46,219.62	8,787 Ordinary share
CBA Markets Limited ACN 003 485 952	Monday, 28 November 2016	4,044.94	769 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 28 November 2016	4,503.85	845 Ordinary shares
CBA Markets Limited	Tuesday, 29 November	4,410.90	845 Ordinary shares

ACN 003 485 952	2016		
CBA Markets Limited	Wednesday, 30	971.46	189 Ordinary shares
ACN 003 485 952	November 2016	971.40	109 Ordinary Strates
CBA Markets Limited	Wednesday, 30	3,371.84	656 Ordinary shares
ACN 003 485 952	November 2016	0,071.04	000 Ordinary Shares
CBA Markets Limited	Wednesday, 30	4,343.30	845 Ordinary shares
ACN 003 485 952	November 2016	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CBA Markets Limited	Wednesday, 30	4,343.30	845 Ordinary shares
ACN 003 485 952	November 2016		
CBA Markets Limited	Wednesday, 30	4,334.85	845 Ordinary shares
ACN 003 485 952	November 2016		
CBA Markets Limited ACN 003 485 952	Wednesday, 30 November 2016	4,334.85	845 Ordinary shares
ACI\ 003 463 932	November 2010		
CBA Markets Limited ACN 003 485 952	Wednesday, 30 November 2016	4,326.40	845 Ordinary shares
AOI 000 400 002	November 2010		
CBA Markets Limited ACN 003 485 952	Wednesday, 30 November 2016	614.40	120 Ordinary shares
AON 000 400 002	November 2010		
CBA Markets Limited ACN 003 485 952	Wednesday, 30 November 2016	3,712.00	725 Ordinary shares
7.014 000 400 002	November 2010		
CBA Markets Limited ACN 003 485 952	Wednesday, 30 November 2016	4,360.20	845 Ordinary shares
71011 000 100 002	THOYSINISON 2010		
CBA Markets Limited ACN 003 485 952	Wednesday, 30 November 2016	9,980.37	1,923 Ordinary share
7.014 000 400 002	November 2010		
CBA Markets Limited ACN 003 485 952	Thursday, 1 December 2016	7,992.70	1,555 Ordinary share
71011 000 100 002	2510		
CBA Markets Limited ACN 003 485 952	Thursday, 1 December 2016	2,045.72	398 Ordinary shares
	20.0		
CBA Markets Limited ACN 003 485 952	Thursday, 1 December 2016	4,317.95	845 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 1 December 2016	4,326.40	845 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 2 December 2016	38,619.90	7,470 Ordinary share
CBA Markets Limited ACN 003 485 952	Friday, 2 December 2016	39,958.93	7,729 Ordinary share
CBA Markets Limited ACN 003 485 952	Friday, 2 December 2016	86.70	17 Ordinary shares

CBA Markets Limited ACN 003 485 952	Monday, 5 December 2016	164.16	32 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 5 December 2016	1,537.68	298 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 5 December 2016	6,878.28	1,333 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 5 December 2016	1,563.48	303 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 6 December 2016	12,156.69	2,379 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 7 December 2016	5,462.10	1,071 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 7 December 2016	4,518.60	886 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 9 December 2016	2,708.64	528 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 9 December 2016	205.20	40 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 9 December 2016	6,992.19	1,363 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 12 December 2016	22,338.23	4,441 Ordinary share:
CBA Markets Limited ACN 003 485 952	Monday, 12 December 2016	10.06	2 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 12 December 2016	789.71	157 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 12 December 2016	26,804.87	5,329 Ordinary share:
CBA Markets Limited ACN 003 485 952	Tuesday, 13 December 2016	548.27	109 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 14 December 2016	12,518.16	2,426 Ordinary share

### Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated **07/02/2017** 



Taryn Morton

Company Secretary

Dated the 9 February 2017

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 3)

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	Yes

before the scheduled return date)? [Yes/No]	
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)

Australian Master Securities Lending Agreement
(1) UBS AG; and (2) Colonial First State Investments Limited
No
N/A
The dates indicated in Annexure B on which securities were borrowed.
Any particular day.
Yes
At any time subject to giving notice.
Yes
At any time subject to giving notice.
No
N/A