#### **FORM 603**

## Corporations Act 2001

#### Section 671B

#### Notice of initial substantial holder

To: Company Name/Scheme: G.U.D. HOLDINGS LIMITED

ACN/ARSN: 004 400 891

## 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: 11/06/2015

## 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	3,197,794	3,197,794	3.91

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	893,892	893,892	1.09

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully paid ordinary shares	4,091,686	4,091,686	5.01

## 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
CBA Equities 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), but where the securities are held by a nominee or custodian for CBAE. 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 67,006	
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 57,498	57,498 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	893,892 Fully paid ordinary shares

	securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.  Nature of relevant interest derived from; ordinary shares 893,892	
Acadian Asset Management (Australia) Limited ACN 114 200 127	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 295,753	295,753 Fully paid ordinary shares (including 19,621 borrowed from UBS AG (Agreement 2), see Annexure C)
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 776,196	776,196 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:	109,113 Fully paid ordinary shares

	ordinary shares 109,113	
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 1,892,228	
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 2,911,929	2,911,929 Fully paid ordinary shares (including 19,621 borrowed from UBS AG (Agreement 2), see Annexure C)
Sovereign Services Limited ACN 969417	Relevant interest under paragraph 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, or in its capacity as the provider of a discretionary investment management service In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 4,952	4,952 Fully paid ordinary shares
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	27,427 Fully paid ordinary shares

	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 27,427	
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 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 1,167,255	1,167,255 Fully paid ordinary shares (including 19,621 borrowed from UBS AG (Agreement 2), see Annexure C)
Acadian Asset Management (Australia) Limited ACN 114 200 127	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;	22,390 Fully paid ordinary shares

	ordinary shares 22,390	
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, 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 45,824	45,824 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 1,814,025	1,814,025 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	securities registered as holder		Class and number of securities	
CBA Equities Limited ACN 003 485 952			67,006 Fully paid ordinary shares	
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	57,498 Fully paid ordinary		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		501,448 Fully paid ordinary shares	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		392,444 Fully paid ordinary shares	
Acadian Asset Management (Australia) Limited ACN 114 200 127	Citicorp Nominees Pty Limited (Australia)		62,998 Fully paid ordinary shares	
Acadian Asset Management (Australia) Limited ACN 114 200 127	Northern Trust Company	pany 46,102 Fully paid ordinary		
Acadian Asset Management (Australia) Limited ACN 114 200 127	UBS Nominees Pty Ltd	164,263 Fully paid ordinary		
Acadian Asset Management (Australia) Limited ACN 114 200 127	JPMorgan (UK)	22,390 Fully paid ordinary sh		
Realindex Investments Pty Limited ACN 133 312 017	National Bank Nominees Pty Limited	28,204 Fully paid ordinary sha		
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	747,992 Fully paid ordinary sha		
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)	ad 109,113 Fully paid ordinary s		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	d 1,247,112 Fully paid ordinary		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	National Bank Nominees Pty Limited	106,206 Fully paid ordinary s		
Colonial First State Asset Management (Australia)	Citibank N A London	151,129 Fully paid ordinary		

Limited ACN 114 194 311		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	JPMorgan (UK)	257,152 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities	103,202 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	27,427 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
CBA Equities Limited ACN 003 485 952	An indirect 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
Acadian Asset Management (Australia) Limited ACN 114 200 127	An indirect partly-owned subsidiary of Commonwealth Bank of Australia which it controls.
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
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
CBA Equities Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Acadian Asset Management (Australia) Limited ACN 114 200 127	'Australia Square' Suite 2, Level 40, 264-278 George Street, Sydney, 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
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.

Dated the 12 day of June 2015

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 11/06/2015

Carla Collingwood

Company Secretary

Dated the 12 June 2015

#### **SCHEDULE**

ACADIAN ASSET MANAGEMENT (AUSTRALIA) LIMITED ADVICE ESSENTIALS PTY LIMITED AEGIS CORRECTIONAL PARTNERSHIP PTY LTD

> **AEGIS LIMITED** AHL HOLDINGS PTY LIMITED ALTONA V6 PTY LIMITED ASB BANK LIMITED ASB CAPITAL LIMITED

ASB CAPITAL LIMITED (NZX-ASBPA) ASB CAPITAL NO.2 LIMITED

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

**BURDEKIN INVESTMENTS LIMITED** 

BW FINANCIAL ADVICE LIMITED

BW SECURITISATION MANAGEMENT PTY LTD **BWA GROUP SERVICES PTY LTD** 

**BWA INTELLECTUAL PROPERTY HOLDINGS** 

LIMITED

CABLE BEACH PTY LIMITED CAPITAL 121 PTY LIMITED

CARDS NZ LIMITED

CBA (EUROPE) FINANCE LTD CBA A320 4077 PTY LTD

CBA A320 5156 PTY LIMITED

CBA A320 5249 PTY LTD

CBA A320 5289 PTY LTD

CBA A320 5638 PTY LTD

CBA A320 AIRCRAFT NO1 PTY LTD

CBA A330 1427 Pty Ltd

CBA A330 1453 PTY LIMITED

CBA AIR A320 2714 PTY LTD

CBA AIR PTY LTD

CBA ASSET FINANCE (NZ) LIMITED

CBA ASSET HOLDINGS (NZ) LIMITED

CBA B377 37091 PTY LTD

CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED

CBA CAPITAL AUSTRALIA 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 EQUITIES LIMITED** 

**CBA EUROPE LIMITED** 

CBA FUNDING (NZ) LIMITED

CBA FUNDING HOLDINGS PTY LTD

CBA FUNDING TRUST I

CBA INTERNATIONAL FINANCE PTY. LIMITED

CBA INVESTMENTS (NO.4) LIMITED

CBA INVESTMENTS PTY LIMITED (PENDING

**DEREGISTRATION)** 

**CBA IT CO PTY LIMITED** 

CBA MTE RAIL COMPANY PTY LIMITED

**CBA NZ HOLDING LIMITED** 

CBA RAIL & TRAM COMPANY PTY LIMITED

CBA REAL ESTATE FUNDING (NZ) LIMITED

CBA SA HOLDINGS PROPRIETARY LIMITED

CBA SERVICES SINGAPORE PTE LTD

CBA SPECIALISED FINANCING PTY LIMITED

CBA STAFF COMMUNITY FUND LIMITED

**CBA USD FUNDING LIMITED** 

CBA USD INVESTMENTS PTY LIMITED

**CBFC LEASING PTY. LIMITED** 

**CBFC LIMITED** 

CFS Newham Limited

CFSPAI EUROPE CO LIMITED (formerly known as CFSPAI MALTA CO LIMITED)

CFSPAI EUROPE HOLDCO LIMITED (formerly known as CFSPAI MALTA HOLDCO LIMITED)

CHRISTMAS BREAK PTY LTD

CHULLORA EQUITY INVESTMENT (NO 1) PTY COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) LIMITED COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 2) PTY COMMONWEALTH BANK OF AUSTRALIA (UK) LIMITED STAFF BENEFITS SCHEME TRUSTEE COMPANY CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED LIMITED COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) CIPL ARARAT PTY LTD COUNTY BANK CO. LTD. CIPL SA SCHOOLS PTY LTD COMMONWEALTH BANK OF AUSTRALIA CIPL SENTINEL HOLDINGS PTY LTD (WENXIAN) COUNTY BANK CO. LTD CIPL SENTINEL PTY LTD COMMONWEALTH BANK OF AUSTRALIA (XINJI) CISL (HAZELWOOD) PTY. LIMITED COUNTY BANK CO. LTD CITICORP NOMINEES PTY LTD AS CUSTODIAN COMMONWEALTH BANK OF AUSTRALIA FOR THE TRUSTEE OF COLONIAL FIRST STATE (YICHUAN) COUNTY BANK CO. LTD ACTIVE INFRASTRUCTURE INCOME FUND COMMONWEALTH BANK OF AUSTRALIA CM-SOMERTON PTY. LTD. (YONGCHENG) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA CMG ASIA LIFE HOLDINGS LIMITED CMG ASIA PTY LTD (YONGNIAN) COUNTY BANK CO. LTD COLLATERAL LEASING PTY LTD COMMONWEALTH BANK OFFICERS Colonial (UK) Trustees Limited SUPERANNUATION CORPORATION PTY LIMITED COLONIAL FINANCE PTY LIMITED Commonwealth Custodial Services Ptv Ltd COLONIAL FIRST STATE ASSET MANAGEMENT COMMONWEALTH DEVELOPMENT BANK OF (AUSTRALIA) LIMITED AUSTRALIA PTY LIMITED COLONIAL FIRST STATE GROUP LIMITED COMMONWEALTH FINANCIAL PLANNING LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH INSURANCE HOLDINGS LIMITED **HOLDINGS LIMITED** COMMONWEALTH INSURANCE LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH INVESTMENT SERVICES PTY MANAGERS (AUSTRALIA) PTY LTD LIMITED Colonial First State Investment Managers (UK) Limited COMMONWEALTH INVESTMENTS PTY LIMITED COLONIAL FIRST STATE INVESTMENTS LIMITED COMMONWEALTH PRIVATE LIMITED COLONIAL FIRST STATE MANAGED COMMONWEALTH SECURITIES LIMITED INFRASTRUCTURE LIMITED COMMWEALTH INTERNATIONAL HOLDINGS PTY COLONIAL HOLDING COMPANY LIMITED LIMITED COLONIAL LGA HOLDINGS PTY LIMITED COMSEC NOMINEES PTY LIMITED COLONIAL MUTUAL SUPERANNUATION PTY, LTD. CORE EQUITY SERVICES NOMINEES PTY LIMITED COLONIAL SERVICES PTY LIMITED COUNT FINANCE PTY LIMITED COMMBANK EUROPE LIMITED COUNT FINANCIAL LIMITED COMMBANK MANAGEMENT CONSULTING (ASIA) CPPIB AUSTRALIAN HOLDINGS NO. 1 PTY LIMITED COMPANY LIMITED CRYSTAL AVENUE PTY LIMITED COMMBANK MANAGEMENT CONSULTING CTB AUSTRALIA LIMITED (SHANGHAI) COMPANY LIMITED DAWNRAPTOR PTY LTD ATF DAWNRAPTOR COMMCAPITAL S.A.R.L **TRUST** COMMFOUNDATION PTY LIMITED EDGE FIELD MARKETING PROPRIETARY LIMITED COMMINTERNATIONAL LIMITED EMERALD HOLDING COMPANY PTY LIMITED COMMONWEALTH AUSTRALIA SECURITIES LLC EQUIGROUP HOLDINGS PTY LIMITED COMMONWEALTH BANK OF AUSTRALIA FINANCIAL WISDOM LIMITED COMMONWEALTH BANK OF AUSTRALIA FINCONNECT (AUSTRALIA) PTY LTD (CHENG'AN) COUNTY BANK CO. LTD. FIRST STATE CINDA FUND MANAGEMENT COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COMPANY LIMITED COUNTY BANK CO. LTD First State Diversified Hedge Fund Limited COMMONWEALTH BANK OF AUSTRALIA First State European Diversified Infrastructure Sarl (DENGFENG) COUNTY BANK CO. LTD First State Funds Plc COMMONWEALTH BANK OF AUSTRALIA First State Global Umbrella Fund Public Limited (HANDANXIAN) COUNTY BANK CO. LTD. Company COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) First State Hedge Funds SPC Limited COUNTY BANK CO. LTD FIRST STATE INFRASTRUCTURE MANAGERS COMMONWEALTH BANK OF AUSTRALIA (LANKAO) (INTERNATIONAL) LIMITED COUNTY BANK CO. LTD First State Infrastructure S.à r.l. COMMONWEALTH BANK OF AUSTRALIA First State Investment Management (UK) Limited (LUANCHENG) COUNTY BANK CO. LTD FIRST STATE INVESTMENT MANAGERS (ASIA) COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) LIMITED COUNTY BANK CO. LTD First State Investment Services (UK) Limited

FIRST STATE INVESTMENTS (HONG KONG)	LIMITED
LIMITED	PREMIUM CUSTODY SERVICES PTY LTD
FIRST STATE INVESTMENTS (JAPAN) LIMITED	PREMIUM PLANTATIONS PTY LIMITED
FIRST STATE INVESTMENTS (NZ) LIMITED	PREMIUM PLANTATIONS SERVICES PTY LTD
FIRST STATE INVESTMENTS (SINGAPORE)	PT BANK COMMONWEALTH
First State Investments (UK Holdings) Limited	PT COMMONWEALTH LIFE
First State Investments (UK) Limited	PT FIRST STATE INVESTMENTS INDONESIA
FIRST STATE INVESTMENTS (US) LLC	Purangi Developments Limited
First State Investments Fund Management Sarl	QILU BANK CO. LTD.
First State Investments GIP Management Sarl	REALINDEX INVESTMENTS PTY LIMITED
FIRST STATE INVESTMENTS HOLDINGS	RELIANCE ACHIEVER PTY LIMITED
(SINGAPORE) LIMITED	RESIDENTIAL MORTGAGE GROUP PTY LTD
First State Investments ICVC	ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED
First State Investments International Inc	ROCK & RUBBLE (EXISTING) PTY LIMITED
First State Investments International Limited	ROCK & RUBBLE (NEW) PTY LIMITED
FIRST STATE INVESTMENTS US HOLDINGS PTY	SAF MINING NO.2 PTY LIMITED
LIMITED (PENDING DEREGISTRATION AS AT 24	SAF Mining No1 Pty Limited
APRIL 2015)	SAFE NO1 PTY LTD
FIRST STATE NOMINEES (HONG KONG) LIMITED	SAFE NO17 PTY LIMITED
FSIB LTD (formerly known as FIRST STATE	SAFE NO2 PTY LTD
INVESTMENTS (BERMUDA) LIMITED)	SAFE NO3 PTY LTD
FSIC Limited (formerly known as First State	SAFE NO4 PTY LIMITED
Investments (Cayman) Limited)	SAFE NO9 PTY LIMITED
GT USD FUNDING PTY LIMITED	SAFE USD HOLDINGS PTY LTD
HAZELWOOD INVESTMENT COMPANY PTY	SBN NOMINEES PTY. LIMITED
LIMITED	SECURITISATION ADVISORY SERVICES PTY.
HEBEI XINSHISANG INDUSTRIAL CO. LTD	LIMITED
HOMEPATH PTY LIMITED	SECURITISATION MANAGEMENT SERVICES
HUAYU AGRICULTURAL SCIENCE AND	LIMITED
TECHNOLOGY CO. LTD.	SECURITY HOLDING INVESTMENT ENTITY LINKING
INVERLOCH LEASING PTY LIMITED	DEALS LIMITED
INVESTMENT CUSTODIAL SERVICES LIMITED	SENBARY PTY LIMITED
INVESTOR SECURITIES PTY LTD	SHARE DIRECT NOMINEES PTY LIMITED
INVESTORWEB.COM. PTY LIMITED	SHARE INVESTMENTS PTY LIMITED
IWL BROKING SOLUTIONS LIMITED	SI Holdings Limited
IWL LIMITED	SIF RAILWAY NO.1 PTY LIMITED
JACQUES MARTIN ADMINISTRATION AND	SIF RAILWAY NO.2 PTY LIMITED
CONSULTING PTY LTD	SOUTH AUSTRALIAN FLEET LEASE ARRANGER
JACQUES MARTIN PTY. LTD.	PTY LTD
Lochness Holdings Limited	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
M M A L FLEET LEASE ARRANGER PTY LTD	LIMITED
MIS FUNDING NO.1 PTY LIMITED	ST ANDREW'S AUSTRALIA PTY LTD
MORTGAGE HOLDING TRUST COMPANY LIMITED	STATE NOMINEES LTD
MTE DEBT VEHICLE PTY LTD	SWAN SECURITISATION FINANCE PTY LIMITED (IN
MTE LESSOR 1 PTY LTD	LIQUIDATION)
MTE LESSOR 2 PTY LTD	SWAN SECURITISATION INVESTMENTS PTY LTD
MTE LESSOR 3 PTY LTD	(IN LIQUIDATION)
MTE LESSOR 4 PTY LTD	T.W. CUSTODIANS LIMITED
MTE LESSOR 5 PTY LTD	TANKSTREAM RAIL (BY - 1) PTY LIMITED
MTE NOMINEE PARTNER PTY LTD	TANKSTREAM RAIL (BY - 2) PTY LIMITED
NETSHARE NOMINEES PTY LTD	TANKSTREAM RAIL (BY - 3) PTY LIMITED
NEWPORT LIMITED	TANKSTREAM RAIL (BY - 4) PTY LIMITED
NIMITZ NOMINEES PTY LIMITED	TANKSTREAM RAIL (SW - 1) PTY LIMITED
ORE & OVERBURDEN PTY LIMITED	TANKSTREAM RAIL (SW - 2) PTY LIMITED
PINNACLE EDUCATION SA HOLDING COMPANY	TANKSTREAM RAIL (SW - 2) FTT LIMITED
PTY LIMITED	TANKSTREAM RAIL (SW - 3) PTY LIMITED  TANKSTREAM RAIL (SW - 4) PTY LIMITED
PREFERRED CAPITAL LIMITED	TANKSTREAM RAIL (VICTORIA) PTY LIMITED
PREMIUM ALTERNATIVE INVESTMENTS PTY	THE COLONIAL MUTUAL LIFE ASSURANCE

SOCIETY LIMITED
TOTAL KEEN INVESTMENT LIMITED
TYME CAPITAL PROPRIETARY LIMITED
TYME INTELLECTUAL PROPERTIES PROPRIETARY
LIMITED
TYME INVESTMENTS PROPRIETARY LIMITED
TYME TECHNICAL SOLUTIONS PROPRIETARY
LIMITED
VATOSCAN PROPRIETARY LIMITED

'ATOSCAN PROPRIETARY LIMITED VH-VZF PTY LTD VH-VZG PTY LTD VH-VZH PTY LTD VICTORIAN FLEET LEASE ARRANGER PTY LTD VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)

VIPRO PTY LIMITED
Walkers Nominees Limited
WESTSIDE PROPERTIES LIMITED
WHITTAKER MACNAUGHT PTY. LTD.

## Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 11/06/2015

Carla Collingwood

Company Secretary

Dated the 12 June 2015

# CBA Equities Limited ACN 003 485 952

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	11,040.52		1,387 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	1,972.08		249 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	2,000.72		249 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	2,001.96		249 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	906.26		113 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	2,238.36		276 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	3,138.57		387 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	608.25		75 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	486.60		60 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	251.41		31 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	1,581.45		195 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	1,694.99		209 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	1,077.36		134 Ordinary shares
CBA Equities Limited	Tuesday, 10 February	2,204.54		278 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Tuesday, 10 February 2015	7,755.54	978 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 February 2015	718.90	91 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 February 2015	1,264.00	160 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 February 2015	2,013.88	253 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 February 2015	2,008.82	253 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 February 2015	894.96	113 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 February 2015	1,100.88	139 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 February 2015	1,139.70	145 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 February 2015	1,987.92	251 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 February 2015	1,997.96	251 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 February 2015	1,990.00	250 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 February 2015	2,002.50	250 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 February 2015	1,962.45	245 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 February 2015	48.06	6 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 February 2015	2,003.40	252 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 February 2015	8,252.10	1,038 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 11 February 2015	1,812.60	228 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	11,720.05	1,493 Ordinary share

CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	3,281.30	418 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	5,526.40	704 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	2,000.88	252 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	2,000.88	252 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	477.60	60 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,536.28	193 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	2,006.29	253 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,982.50	250 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,144.05	145 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	38,424.30	4,870 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	275.10	35 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,611.30	205 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	267.24	34 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	7.86	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	267.24	34 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	31.44	4 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,422.66	181 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,674.18	213 Ordinary shares
CBA Equities Limited	Thursday, 12 February	322.26	41 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,996.44	254 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,996.44	254 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,053.24	134 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	896.04	114 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	47.16	6 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,202.58	153 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	565.92	72 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	70.74	9 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	157.10	20 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,996.44	254 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,991.11	253 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,988.28	252 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	86.90	11 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,903.90	241 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,986.48	248 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	2,011.92	249 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	2,010.00	250 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	696.87	87 Ordinary shares

CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	168.21	21 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	157.80	20 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,827.21	231 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	1,481.20	184 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	507.15	63 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	283.50	35 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	55.37	7 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	134.47	17 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	1,073.34	134 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	19,201.10	2,446 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	5,629.03	701 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	5,637.06	702 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	40.15	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	2,005.00	250 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	1,387.46	173 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	616.00	77 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	744.00	93 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	1,248.00	156 Ordinary share:
CBA Equities Limited	Friday, 13 February	1,316.92	164 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	682.55	85 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	1,991.44	248 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	2,000.70	247 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	2,000.70	247 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	410.04	51 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	458.28	57 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	225.12	28 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	627.12	78 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	2,001.96	249 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	369.84	46 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	8.04	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	104.52	13 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	779.88	97 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	208.52	26 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	529.32	66 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	1,348.62	169 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	2,002.98	251 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	623.22	78 Ordinary shares

CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	1,374.28	172 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	2,008.00	251 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	1,683.78	211 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	87.67	11 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	718.20	90 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	231.13	29 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	56.00	7 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	1,994.49	249 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	874.18	109 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	1,098.74	137 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	24.00	3 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	2,005.00	250 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	2,013.02	251 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	1,995.00	250 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	1,992.50	250 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	1,696.00	212 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	272.00	34 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	560.00	70 Ordinary shares
CBA Equities Limited	Monday, 16 February	560.00	70 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	72.00	9 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	3,376.00	422 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	2,248.00	281 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	1,120.00	140 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	7.85	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	1,998.70	253 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	1,998.70	253 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	1,998.70	253 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	941.29	119 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	1,059.94	134 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	1,998.36	252 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	2,014.22	254 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	2,000.47	251 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	1,235.35	155 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	2,780.80	352 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	1,998.98	254 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	1,991.11	253 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	1,996.17	253 Ordinary shares

CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	1,996.17	253 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	1,106.00	140 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	892.70	113 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	1,998.70	253 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	1,998.70	253 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	2,003.76	253 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	1,995.84	252 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	778.14	99 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	70.92	9 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	252.16	32 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	874.68	111 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	747.65	95 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	902.87	113 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	1,110.61	139 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	2,008.82	253 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	1,987.50	250 Ordinary share:
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	6,829.90	887 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	5,390.00	700 Ordinary share:
CBA Equities Limited	Wednesday, 18	2,310.00	300 Ordinary share:

ACN 003 485 952	February 2015		
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	4,727.80	614 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	2,487.10	323 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	2,710.40	352 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	169.18	22 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	507.54	66 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	1,958.34	254 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	1,127.12	146 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	833.76	108 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	1,958.34	254 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	1,963.42	254 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	201.24	26 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	1,764.72	228 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	1,958.34	254 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	1,958.34	254 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	269.50	35 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	1,684.11	219 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	1,709.12	224 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	68.67	9 Ordinary shares

CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	160.23	21 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	1,932.94	254 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	845.82	111 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	853.44	112 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	236.22	31 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	1,935.48	254 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	1,932.94	254 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	1,892.24	248 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	45.78	6 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	7,517.25	975 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	1,087.11	141 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	1,955.80	254 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	1,701.49	223 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	236.53	31 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 February 2015	1,168.50	150 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 February 2015	1,170.00	150 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 February 2015	1,157.73	149 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 February 2015	7.77	1 Ordinary shares
CBA Equities Limited	Thursday, 19 February	1,165.50	150 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Thursday, 19 February 2015	185.76	24 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 February 2015	975.24	126 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 February 2015	1,161.00	150 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 February 2015	1,156.50	150 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 February 2015	1,155.00	150 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 February 2015	1,156.50	150 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 February 2015	1,155.00	150 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 February 2015	1,153.50	150 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 February 2015	1,153.50	150 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 February 2015	1,149.00	150 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	9,905.60	1,312 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	1,995.45	265 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	1,997.66	266 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	2,007.84	267 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	2,000.32	266 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	511.36	68 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	75.20	10 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	1,413.76	188 Ordinary shares

CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	2,000.32	266 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	668.39	89 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	1,329.27	177 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	8,103.29	1,079 Ordinary share:
CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	2,508.34	334 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	3,289.38	438 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	2,455.77	327 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	5,249.49	699 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	2,000.32	266 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 February 2015	2,000.75	265 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 February 2015	2,011.35	265 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 February 2015	2,003.40	265 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 February 2015	965.12	128 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 February 2015	1,364.74	181 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 February 2015	324.22	43 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 February 2015	1,995.84	264 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 February 2015	2,262.00	300 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 February 2015	422.24	56 Ordinary shares
CBA Equities Limited	Monday, 23 February	1,575.86	209 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	2,000.75	265 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	2,016.65	265 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	1,485.68	196 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	325.94	43 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	189.50	25 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	485.12	64 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	1,516.00	200 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	30.44	4 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	3,386.45	445 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	677.29	89 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	1,278.48	168 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	7,259.94	954 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	14,847.11	1,951 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	1,879.67	247 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	1,194.77	157 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	715.34	94 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	5,091.09	669 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	18,066.14	2,374 Ordinary share

CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	1,719.86	226 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	91.08	12 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	1,889.91	249 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	2,003.76	264 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	265.30	35 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	144.02	19 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	765.58	101 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	826.22	109 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	166.76	22 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	166.76	22 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	22.74	3 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	1,516.00	200 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	60.64	8 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	68.22	9 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	2,006.69	263 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	1,129.24	148 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	869.82	114 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	1,999.26	261 Ordinary shares
CBA Equities Limited	Tuesday, 24 February	1,363.48	178 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	643.44	84 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	2,004.30	262 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	1,461.15	191 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	535.50	70 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 25 February 2015	9,375.52	1,232 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 25 February 2015	2,025.10	263 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 25 February 2015	10,623.56	1,396 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 25 February 2015	2,009.80	260 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 25 February 2015	2,735.04	352 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	1,996.80	260 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	130.90	17 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	84.70	11 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	1,786.40	232 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	185.28	24 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	1,397.32	181 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	154.40	20 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	6,222.32	806 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	7,341.72	951 Ordinary shares

CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	772.00	100 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	208.44	27 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	11,286.64	1,462 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	262.48	34 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	4,832.72	626 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	11,425.60	1,480 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,996.89	259 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,989.18	258 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	85.58	11 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	85.58	11 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	420.66	54 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,581.37	203 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	2,735.04	352 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	9,160.83	1,179 Ordinary share:
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	2,015.00	260 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,480.25	191 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	519.25	67 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	85.58	11 Ordinary shares
CBA Equities Limited	Friday, 27 February	1,758.28	226 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	13,076.91	1,683 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	11,271.20	1,460 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	448.34	58 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	973.98	126 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	558.00	72 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	1,994.34	258 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	2,002.07	259 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	22,699.75	2,929 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	5,835.96	754 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	3,359.16	434 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	7.74	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	1,996.92	258 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	1,362.24	176 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	634.68	82 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	3,665.75	473 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	333.25	43 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	24,699.25	3,187 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	457.25	59 Ordinary shares

CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	744.00	96 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	108.50	14 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	131.75	17 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	1,763.79	227 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	1,996.89	257 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	1,253.88	162 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	1,996.92	258 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	2,007.24	258 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	7,123.68	918 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	1,999.50	258 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	2,737.00	350 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	1,996.44	254 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	188.88	24 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	1,817.97	231 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	39.35	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	173.14	22 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	1,755.01	223 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	31.48	4 Ordinary shares
CBA Equities Limited	Thursday, 5 March 2015	1,986.45	255 Ordinary share:

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	155.80	20 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	1,830.65	235 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	2,004.60	257 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	2,007.04	256 Ordinary share:
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	2,000.47	251 Ordinary share:
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	2,000.47	251 Ordinary share:
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	2,000.47	251 Ordinary share:
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	4,896.00	612 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	8,088.00	1,011 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	254.72	32 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	1,594.00	200 Ordinary share:
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	159.40	20 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 March 2015	46.50	6 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 March 2015	1,945.25	251 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 9 March 2015	1,495.75	193 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 9 March 2015	504.40	65 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 March 2015	504.40	65 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 March 2015	333.68	43 Ordinary shares

CBA Equities Limited ACN 003 485 952	Monday, 9 March 2015	263.84	34 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 March 2015	395.76	51 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 March 2015	504.40	65 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 March 2015	2,004.66	258 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	19,660.06	2,527 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	1,999.46	257 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	2,002.00	260 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	217.84	28 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	132.26	17 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	15.56	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	1,148.79	149 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	848.10	110 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	1,655.50	215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	338.80	44 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	438.90	57 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	1,563.10	203 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	1,000.84	131 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	267.40	35 Ordinary shares
CBA Equities Limited	Wednesday, 11 March	129.88	17 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	588.28	77 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	7.64	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	206.28	27 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	137.52	18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	10,726.56	1,404 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	2,001.68	262 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	1,996.65	261 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	2,004.30	262 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	1,856.52	243 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	145.16	19 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	1,054.32	138 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	733.44	96 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	2,001.68	262 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	2,001.68	262 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	519.52	68 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	1,482.16	194 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	947.36	124 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	1,528.00	200 Ordinary shares

CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	473.68	62 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	10,298.72	1,348 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	2,559.40	335 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	511.88	67 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	22.92	3 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	15.28	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	1,932.92	253 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	3,438.00	450 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	1,222.40	160 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	622.89	81 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	815.14	106 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	561.37	73 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	1,999.40	260 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	41,088.00	5,350 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	1,059.84	138 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	8,156.16	1,062 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	2,009.70	261 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	823.90	107 Ordinary shares
CBA Equities Limited	Thursday, 12 March	1,178.10	153 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	639.10	83 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	1,170.40	152 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	192.50	25 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	2,002.00	260 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	2,002.00	260 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	809.55	105 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	732.45	95 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	3,855.00	500 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	1,989.12	259 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	2,004.30	262 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	1,996.89	259 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	14,679.84	1,904 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 March 2015	8,132.48	1,048 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	1,963.50	255 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	1,987.50	250 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	1,588.00	200 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	5,518.30	695 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	7,246.80	915 Ordinary shares

CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	7,128.00	900 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	3,936.24	497 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	3,468.96	438 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	71.19	9 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	7.91	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	118.65	15 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	2,713.13	343 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	1,053.36	133 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	1,967.50	250 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	1,772.87	227 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	257.73	33 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	1,388.40	178 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	780.00	100 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	1,148.07	147 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	390.50	50 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	125.44	16 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	932.96	119 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	46.92	6 Ordinary shares
CBA Equities Limited	Wednesday, 18 March	39.10	5 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	15.64	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 March 2015	11,249.25	1,415 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 March 2015	29,048.30	3,677 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 19 March 2015	3,436.50	435 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 March 2015	24,861.30	3,147 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 March 2015	462.26	58 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 March 2015	693.39	87 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 March 2015	2,598.22	326 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 March 2015	7,740.60	970 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 March 2015	4,016.88	504 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 March 2015	8,636.60	1,085 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 March 2015	238.50	30 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 March 2015	3,800.00	475 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 March 2015	72.00	9 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 March 2015	10,456.00	1,307 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 March 2015	10,920.00	1,365 Ordinary share:
CBA Equities Limited ACN 003 485 952	Friday, 20 March 2015	365.70	46 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 March 2015	5,769.54	723 Ordinary shares

CBA Equities Limited ACN 003 485 952	Friday, 20 March 2015	9,719.64	1,218 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 30 March 2015	1,934.30	230 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 30 March 2015	1,978.70	235 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 30 March 2015	3,016.80	360 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 30 March 2015	3,264.30	390 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 30 March 2015	1,971.65	235 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 30 March 2015	1,617.34	193 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 30 March 2015	1,357.56	162 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 30 March 2015	882.00	105 Ordinary share:
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	1,945.80	235 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 2 April 2015	2,013.60	240 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 2 April 2015	4,153.05	495 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 2 April 2015	1,578.90	190 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 2 April 2015	3,980.50	475 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 2 April 2015	6,475.41	783 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 2 April 2015	1,623.28	197 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 2 April 2015	354.32	43 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	1,955.20	235 Ordinary share:
CBA Equities Limited	Tuesday, 7 April 2015	1,982.40	240 Ordinary share:

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	1,969.30	235 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	587.88	71 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	2,310.12	279 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	2,687.75	325 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	272.58	33 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	74.34	9 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	66.08	8 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	8.26	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	2,767.10	335 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	181.72	22 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	157.32	19 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	6,789.60	820 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	3,999.24	483 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	2,831.76	342 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	74.52	9 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	1,987.20	240 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	154.08	18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	8,158.64	952 Ordinary shares

CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	2,759.54	322 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	7,670.15	895 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	3,993.62	466 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	154.26	18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	8.57	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	2,054.40	240 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	3,779.37	441 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	4,147.88	484 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	4,327.85	505 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	3,513.70	410 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	7,798.70	910 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 9 April 2015	12,826.56	1,488 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 9 April 2015	1,980.30	230 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 9 April 2015	120.68	14 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 9 April 2015	8,631.48	1,006 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 9 April 2015	1,989.50	230 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 10 April 2015	121.52	14 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 10 April 2015	1,975.70	230 Ordinary shares
CBA Equities Limited	Friday, 10 April 2015	1,994.10	230 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Friday, 10 April 2015	1,204.74	138 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 10 April 2015	804.08	92 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 10 April 2015	1,964.25	225 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 10 April 2015	1,959.75	225 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 10 April 2015	2,551.92	294 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 10 April 2015	8.68	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 10 April 2015	43.40	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 10 April 2015	1,145.76	132 Ordinary share:
CBA Equities Limited ACN 003 485 952	Friday, 10 April 2015	6,015.24	693 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 13 April 2015	1,885.73	217 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 13 April 2015	2,024.00	230 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 13 April 2015	1,966.50	225 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 13 April 2015	1,953.00	225 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 14 April 2015	1,984.90	230 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 14 April 2015	1,982.25	225 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 14 April 2015	88.20	10 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 April 2015	6,112.26	693 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 14 April 2015	79.38	9 Ordinary shares

CBA Equities Limited	Tuesday, 14 April 2015	7,920.36	898 Ordinary shares
ACN 003 485 952		,	
CBA Equities Limited ACN 003 485 952	Tuesday, 14 April 2015	1,986.75	225 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 April 2015	19,958.40	2,268 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 15 April 2015	1,969.80	245 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 April 2015	1,947.75	245 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 April 2015	1,385.73	173 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 April 2015	576.72	72 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 April 2015	1,763.93	223 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 April 2015	1,995.00	250 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 April 2015	2,027.25	255 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 April 2015	174.90	22 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 April 2015	1,890.36	236 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 April 2015	112.14	14 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 April 2015	1,989.40	245 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 April 2015	1,968.00	240 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 April 2015	131.04	16 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 April 2015	15,590.08	1,892 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 16 April 2015	7,696.16	934 Ordinary share:
CBA Equities Limited	Friday, 17 April 2015	3,968.80	484 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Friday, 17 April 2015	1,941.60	240 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 April 2015	1,663.20	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 April 2015	1,814.70	230 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 April 2015	4,615.65	585 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 April 2015	514.80	66 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 April 2015	1,313.60	160 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 April 2015	1,734.60	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 April 2015	1,980.00	240 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 April 2015	33.12	4 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 April 2015	8,702.28	1,051 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 21 April 2015	2,881.44	348 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 April 2015	1,429.75	175 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 April 2015	1,984.80	240 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 22 April 2015	1,972.80	240 Ordinary share:
CBA Equities Limited ACN 003 485 952	Wednesday, 22 April 2015	1,980.00	240 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 22 April 2015	1,977.60	240 Ordinary share:
CBA Equities Limited ACN 003 485 952	Wednesday, 22 April 2015	324.09	39 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 22 April 2015	14,986.83	1,821 Ordinary share

CBA Equities Limited ACN 003 485 952	Wednesday, 22 April 2015	5,750.52	692 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 22 April 2015	568.56	69 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 22 April 2015	1,409.04	171 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	2,326.80	277 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	1,994.40	240 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	151.20	18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	2,788.80	332 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	126.00	15 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	512.40	61 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	151.20	18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	151.20	18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	151.20	18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	151.20	18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	151.20	18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	151.20	18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	151.20	18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	151.20	18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	1,008.00	120 Ordinary shares
CBA Equities Limited	Thursday, 23 April 2015	2,730.00	325 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	2,688.00	320 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	1,107.48	132 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	2,923.20	348 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	655.20	78 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	2,856.00	340 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	2,772.00	330 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	1,076.48	128 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	269.12	32 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	25.17	3 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	1,510.20	180 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	461.45	55 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	2,142.00	255 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	1,568.93	187 Ordinary share:
CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	2,011.60	235 Ordinary share:
CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	189.86	22 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	750.81	87 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	1,613.81	187 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	3,452.00	400 Ordinary share:

CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	3,650.75	425 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	3,818.10	445 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	1,252.68	146 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	1,548.00	180 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	3,268.00	380 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	1,419.00	165 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	817.00	95 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	602.00	70 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	3,006.50	350 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	351.37	41 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	85.70	10 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	1,186.80	138 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	1,533.60	180 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 April 2015	19,926.20	2,317 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 April 2015	1,929.70	230 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 April 2015	1,885.50	225 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 April 2015	1,883.25	225 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 April 2015	1,881.00	225 Ordinary shares
CBA Equities Limited	Monday, 27 April 2015	2,226.00	265 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Monday, 27 April 2015	2,223.35	265 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 April 2015	1,896.75	225 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 April 2015	2,233.95	265 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 April 2015	429.42	51 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 April 2015	1,801.88	214 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 April 2015	2,228.65	265 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 April 2015	50,489.50	6,025 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 April 2015	2,220.70	265 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 April 2015	2,807.30	335 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 April 2015	3,222.45	385 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	5,095.04	608 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	863.14	103 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	8.38	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	5,279.40	630 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	8,757.10	1,045 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 29 April 2015	3,387.76	424 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 April 2015	209.04	26 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 April 2015	6,024.46	754 Ordinary shares

CBA Equities Limited ACN 003 485 952	Wednesday, 29 April 2015	1,294.38	162 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 April 2015	7.99	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 April 2015	791.01	99 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 April 2015	3,219.97	403 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 14 May 2015	2,581.33	293 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 14 May 2015	29,213.96	3,316 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 14 May 2015	2,078.40	240 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 14 May 2015	1,964.60	235 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 14 May 2015	1,327.50	150 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 15 May 2015	1,960.20	220 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 15 May 2015	62.23	7 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 15 May 2015	248.92	28 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 15 May 2015	924.56	104 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 15 May 2015	1,955.80	220 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 15 May 2015	6,225.18	694 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 18 May 2015	1,958.00	220 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 18 May 2015	1,944.80	220 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 18 May 2015	1,982.25	225 Ordinary shares
CBA Equities Limited	Monday, 18 May 2015	4,840.06	542 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Monday, 18 May 2015	7,786.96	872 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 18 May 2015	2,679.00	300 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 18 May 2015	1,911.02	214 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 18 May 2015	1,946.74	218 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 18 May 2015	8.93	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 18 May 2015	741.19	83 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 18 May 2015	457.47	51 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 18 May 2015	1,067.43	119 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 18 May 2015	1,975.60	220 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 18 May 2015	8.92	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 18 May 2015	1,676.96	188 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 18 May 2015	276.52	31 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 18 May 2015	1,441.80	162 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 18 May 2015	4,663.60	524 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 19 May 2015	542.29	61 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 19 May 2015	1,537.97	173 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 19 May 2015	26.67	3 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 19 May 2015	6,720.84	756 Ordinary share

CBA Equities Limited	Tuesday, 19 May 2015	3,556.00	400 Ordinary shares
ACN 003 485 952	,, ,	,	,
CBA Equities Limited ACN 003 485 952	Tuesday, 19 May 2015	7,583.17	853 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 19 May 2015	8.89	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 19 May 2015	1,955.80	220 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	195.58	22 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	453.39	51 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	142.24	16 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	151.13	17 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	284.48	32 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	6,127.20	690 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	24,517.68	2,761 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	1,252.08	141 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	497.28	56 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	2,592.96	292 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	3,667.44	413 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	417.36	47 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	79.92	9 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	15,433.44	1,738 Ordinary shares
CBA Equities Limited	Wednesday, 20 May	745.92	84 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	1,986.60	215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	605.22	66 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	1,366.33	149 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	1,958.65	215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	1,969.40	215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	1,962.95	215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	1,865.50	205 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	1,982.30	215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	1,984.45	215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	1,978.00	215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	1,971.55	215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	1,967.25	215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	3,761.56	412 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	310.42	34 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	13,393.71	1,467 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	283.03	31 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	493.02	54 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	173.47	19 Ordinary shares

CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	118.69	13 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	1,990.90	215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	1,988.75	215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	9.20	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	1,260.40	137 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	2,014.55	215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	9.28	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	1,753.92	189 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	1,280.64	138 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	47,569.28	5,126 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	3,210.88	346 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	1,978.00	215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	8,491.20	915 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	1,011.52	109 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	12,722.88	1,371 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	43,950.08	4,736 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	1,264.96	134 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	846.90	90 Ordinary shares
CBA Equities Limited	Tuesday, 26 May 2015	1,980.30	210 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	1,965.60	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	3,709.36	398 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	3,528.75	375 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	5,758.92	612 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	1,982.40	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	1,988.70	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	1,240.57	131 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	748.13	79 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	716.68	76 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	1,969.80	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	1,969.80	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	37.12	4 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	1,997.35	215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	1,953.00	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	1,995.20	215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	2,014.55	215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	1,984.50	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	1,980.30	210 Ordinary shares

CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	1,978.20	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	1,971.90	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	1,976.10	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	1,988.70	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	1,980.30	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	319.26	34 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	1,652.64	176 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	3,215.63	341 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	537.51	57 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	13,823.04	1,496 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	2,010.25	215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	1,980.30	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	1,967.70	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	1,974.00	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	1,990.80	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	1,971.90	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 28 May 2015	1,499.37	159 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 28 May 2015	1,603.10	170 Ordinary shares
CBA Equities Limited	Thursday, 28 May 2015	28.29	3 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Thursday, 28 May 2015	160.31	17 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 28 May 2015	14,286.45	1,515 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 28 May 2015	3,922.88	416 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	1,980.30	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	1,974.00	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	1,984.50	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	1,499.37	159 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	14,522.20	1,540 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	3,913.45	415 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	1,461.65	155 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	1,969.80	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	1,984.50	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	1,971.90	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 1 June 2015	1,738.80	184 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 1 June 2015	3,860.60	398 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 1 June 2015	9,450.00	1,000 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 1 June 2015	8,656.20	916 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 1 June 2015	9.45	1 Ordinary shares

CBA Equities Limited ACN 003 485 952	Tuesday, 2 June 2015	1,980.30	210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	384.60	40 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	9.62	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	9.62	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	693.00	72 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	23,781.98	2,476 Ordinary share:
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	4,651.15	485 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	115.14	12 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	288.75	30 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	4,713.80	490 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	693.00	72 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	125.51	13 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	280.00	29 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	14,733.53	1,526 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 4 June 2015	1,971.20	220 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 4 June 2015	47,790.84	5,316 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 4 June 2015	1,947.90	215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 4 June 2015	1,993.20	220 Ordinary shares
CBA Equities Limited	Thursday, 4 June 2015	884.12	92 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Thursday, 4 June 2015	1,943.40	205 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 4 June 2015	344.47	38 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 4 June 2015	5,547.78	612 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 4 June 2015	2,398.25	265 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 5 June 2015	1,950.05	215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 5 June 2015	1,526.60	170 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 5 June 2015	17,757.63	1,993 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 5 June 2015	2,067.12	232 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	17.94	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	15,195.18	1,694 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	1,704.30	190 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	1,246.83	139 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	206.31	23 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	143.52	16 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	466.44	52 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	439.53	49 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	89.70	10 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	331.89	37 Ordinary shares

# Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Tuesday, 19 May 2015	244,784.65		32,857 Ordinary shares

# Acadian Asset Management (Australia) Limited ACN 114 200 127

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 19 May 2015	111,750.00		15,000 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 9 June 2015	120,427.09		13,291 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Friday, 5 June 2015	343,379.77		37,953 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 2 June 2015	N/A		5,859 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)
Acadian Asset Management (Australia) Limited ACN 114 200 127	Friday, 22 May 2015	94,860.93		10,219 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Thursday, 4 June 2015	43,865.12		4,739 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Thursday, 11 June 2015	286,761.49		31,144 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Wednesday, 27 May 2015	194,113.69		20,637 Ordinary shares

Acadian Asset Management (Australia) Limited ACN 114 200 127	Wednesday, 3 June 2015	175,649.35	18,189 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Wednesday, 10 June 2015	62,239.48	6,902 Ordinary shares

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, 19 May 2015	485,672.95		65,191 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 19 May 2015	23,482.40		3,152 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 19 May 2015	608,478.75		81,675 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 19 May 2015	2,136,950.55		286,839 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 19 May 2015	381,596.45		51,221 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 7 April 2015	4,007.52		484 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 21 April 2015	6,632.28		801 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 27 April 2015	4,977.72		594 Ordinary shares
Colonial First State Asset Management	Tuesday, 19 May 2015	89,109.45		11,961 Ordinary shares

(Australia) Limited ACN 114 194 311			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 20 May 2015	123,432.00	13,900 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 1 June 2015	15,000.00	2,013 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 10 June 2015	7,501.72	841 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 19 May 2015	77,710.95	10,431 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 19 May 2015	235,203.95	31,571 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 6 May 2015	1,410.50	182 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 19 May 2015	3,441.90	462 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 22 May 2015	1,011.52	109 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 19 May 2015	187,330.25	25,145 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 19 May 2015	39,641.45	5,321 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 19 May 2015	8,704.20	978 Ordinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 1 June 2015	15,000.00	2,013 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 2 June 2015	16,825.60	1,760 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 19 May 2015	15,130.95	2,031 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 28 May 2015	9,252.48	976 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, 14 May 2015	127,663.80		14,500 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 9 February 2015	8,701.33		1,100 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 10 February 2015	13,418.27		1,700 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 12 February 2015	7,086.60		900 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 16 February 2015	7,209.54		900 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 9 March 2015	2,327.61		300 Ordinary shares
Colonial First State Investments Limited	Tuesday, 10 March	24,702.40		3,200 Ordinary shares

(Note 1) ACN 002 348 352	2015		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 11 March 2015	10,673.46	1,400 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 12 March 2015	14,545.64	1,900 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 16 March 2015	3,840.00	500 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 19 March 2015	3,138.80	400 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 March 2015	12,636.48	1,600 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 15 April 2015	33,433.68	4,200 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 May 2015	34,270.00	4,600 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 15 May 2015	6,573.62	733 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 May 2015	13,806.80	1,501 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 25 May 2015	22,387.80	2,389 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 29 May 2015	6,757.75	715 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 13 May 2015	173,670.00	21,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 May 2015	357,600.00	48,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 9 February 2015	23,730.90	3,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 10 February 2015	37,886.88	4,800 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 12 February 2015	21,259.80	2,700 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 16 February 2015	20,827.56	2,600 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 9 March 2015	6,206.96	800 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 10 March 2015	80,282.80	10,400 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 11 March 2015	33,545.16	4,400 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 12 March 2015	46,699.16	6,100 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 16 March 2015	13,056.00	1,700 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348	Thursday, 19 March 2015	10,985.80	1,400 Ordinary shares

352			
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 March 2015	41,858.34	5,300 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 15 April 2015	117,813.92	14,800 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 May 2015	113,240	15,200 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 May 2015	803,840.10	107,898 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 May 2015	355,588.50	47,730 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 8 May 2015	83,013.60	10,943 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 11 May 2015	86,454.64	11,393 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 May 2015	659,280.30	88,494 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 13 May 2015	57,890.00	7,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 May 2015	149,000.00	20,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 February 2015	1,860.42	246 Ordinary shares
Colonial First State Investments Limited	Monday, 2 March 2015	1,922.18	249 Ordinary shares

(Note 1) ACN 002 348 352			
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 12 March 2015	1,916.35	250 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 8 April 2015	1,898.92	222 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 4 May 2015	1,190.93	148 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 15 May 2015	1,641.71	183 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 May 2015	43,038.65	5,777 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 28 May 2015	1,478.70	157 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 4 June 2015	3,159.10	343 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	Friday, 27 February 2015	94,007.33		12,086 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 21 April 2015	86,070.60		10,395 Ordinary shares

## Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 11/06/2015

Carla Collingwood

Company Secretary

Dated the 12 June 2015

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).

# UBS AG (Agreement 2)

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		