#### **FORM 603**

Corporations Act 2001

Section 671B

#### Notice of initial substantial holder

#### To: Company Name/Scheme: METCASH LIMITED

ACN/ARSN: 112 073 480

# 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: 23/11/2015

#### 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	Fully Paid ordinary shares 23,785,663		2.56

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 23,279,586		23,279,586	2.50

Class of securities	Class of securities Number of securities		Voting power (%)
GRAND TOTAL Fully paid ordinary shares	47,065,249	47,065,249	5.06

# 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). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 5,395,408	5,395,408 Fully paid ordinary shares (including 329,600 borrowed from Barclays Capital Securities Ltd, see Annexure C) (including 3,539,839 borrowed from Citigroup Global Markets Australia Pty Ltd, see Annexure C) (including 1,343,000 borrowed from Merrill Lynch Equities Australia Limited, see Annexure C) (including 136,214 borrowed from Macquarie Bank Limited, see Annexure C)	
Avanteos Investments Limited ACN 096 259 979	Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 1,155,684	1,155,684 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	23,279,586 Fully paid ordinary shares (including 50,333 borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C) (including 504,689 borrowed from UBS AG (Agreement 3), see Annexure C) (including 68,979 borrowed from UBS AG (Agreement 1), see Annexure C) (including 771,316 borrowed from UBS AG (Agreement 2), see Annexure C)	

	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 23,279,586	
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as trustee for the Officers' Superannuation Fund. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 3,151,598	3,151,598 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 11,871,059	11,871,059 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.	2,211,914 Fully paid ordinary shares

	ordinary shares 2,211,914		
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 35,838,786	35,838,786 Fully paid ordinary shares (including 50,333 borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C) (including 504,689 borrowed from UBS AG (Agreement 3), see Annexure C) (including 68,979 borrowed from UBS AG (Agreement 1), see Annexure C) (including 771,316 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 52,414	52,414 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 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 227,488	227,488 Fully paid ordinary shares	
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Relevant interest under paragraph 608(1)(a), 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth),	473,252 Fully paid ordinary shares	

	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 473,252	
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 1,458,760	1,458,760 Fully paid ordinary shares

# 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	
CBA Equities Limited ACN 003 485 952	Share Direct Nominees Pty Limited		5,395,408 Fully paid ordinary shares	
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		1,155,684 Fully paid ordinary shares	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		19,658,293 Fully paid ordinary shares	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		48,168 Fully paid ordinary shares	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd	Nominees Pty Ltd		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		2,228,141 Fully paid ordinary shares	
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)			
Realindex Investments Pty Limited ACN 133 312 017	National Bank Nominees Pty Limited		1,050,271 Fully paid ordinary shares	
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	N A Hong Kong		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities		193,600 Fully paid ordinary shares	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311			230,837 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
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
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 24 day of November 2015

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 23/11/2015

Carla Collingwood

Company Secretary

Dated the 24 November 2015

#### SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD AEGIS LIMITED AHL HOLDINGS PTY LIMITED ALTONA V6 PTY LIMITED ASB BANK LIMITED ASB CAPITAL LIMITED (NZX-ASBPA) ASB CAPITAL NO.2 LIMITED (NZX-ASBPB) ASB FINANCE LIMITED ASB FUNDING LIMITED ASB GROUP (LIFE) LIMITED ASB GROUP INVESTMENTS LIMITED ASB HOLDINGS LIMITED ASB MANAGEMENT SERVICES LIMITED ASB NOMINEES LIMITED ASB SECURITIES LIMITED ASKLEPIOS LIMITED ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED AUSIEX NOMINEES PTY LIMITED AUSTRALIAN INVESTMENT EXCHANGE LIMITED AVANTEOS INVESTMENTS LIMITED AVANTEOS PTY LTD BANK OF HANGZHOU CO. LTD BANKWEST FOUNDATION LIMITED BDELTA VESSEL NO 1 PTY LTD BDELTA VESSEL NO 2 PTY LTD BDELTA VESSEL NO 3 PTY LTD **BDELTA VESSEL NO 4 PTY LTD** BOCOMMLIFE INSURANCE COMPANY LIMITED BOND INVESTMENTS NO 1 LIMITED BOND INVESTMENTS UK LIMITED BW FINANCIAL ADVICE LIMITED BW SECURITISATION MANAGEMENT PTY LTD BWA GROUP SERVICES PTY LTD **BWA INTELLECTUAL PROPERTY HOLDINGS** LIMITED CABLE BEACH PTY LIMITED (PENDING DEREGISTRATION) CAPITAL 121 PTY LIMITED CARDS NZ LIMITED CBA (EUROPE) FINANCE LTD CBA A319 4624 PTY LIMITED CBA A319 4635 PTY LIMITED CBA A320 4077 PTY LTD CBA A320 4948 PTY LIMITED CBA A320 5156 PTY LIMITED CBA A320 5249 PTY LTD

CBA A320 5289 PTY LTD CBA A320 5638 PTY LTD CBA A320 6749 PTY LIMITED CBA A320 AIRCRAFT NO1 PTY LTD CBA A330 1427 Pty Ltd CBA A330 1453 PTY LIMITED CBA AIR A320 2714 PTY LIMITED CBA AIR PTY LTD CBA ASSET FINANCE (NZ) LIMITED CBA ASSET HOLDINGS (NZ) LIMITED CBA B377 37091 PTY LTD CBA B738 39822 PTY LIMITED CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED (pending deregistration 23/10/15) CBA CAPITAL AUSTRALIA PTY LIMITED CBA CAPITAL HOLDINGS INC. CBA CAPITAL TRUST I CBA CAPITAL TRUST II CBA CORPORATE SERVICES (NSW) PTY LIMITED CBA CORPORATE SERVICES (VIC) PTY LIMITED **CBA EQUITIES LIMITED CBA EUROPE LIMITED** CBA FUNDING (NZ) LIMITED CBA FUNDING HOLDINGS PTY LTD CBA FUNDING TRUST I CBA INTERNATIONAL FINANCE PTY. LIMITED CBA INTERNATIONAL FINANCIAL SERVICES LIMITED (formerly known as COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED) CBA INVESTMENTS (NO.4) LIMITED CBA IT CO PTY LIMITED 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 LIMITED CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED CIPL ARARAT PTY LTD CIPL SA SCHOOLS PTY LTD CISL (HAZELWOOD) PTY. LIMITED CM-SOMERTON PTY. LTD. CMG ASIA LIFE HOLDINGS LIMITED CMG ASIA PTY LTD COLLATERAL LEASING PTY LTD Colonial (UK) Trustees Limited COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED COLONIAL FIRST STATE GROUP LIMITED COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD Colonial First State Investment Managers (UK) Limited COLONIAL FIRST STATE INVESTMENTS (NZ) LIMITED (PENDING DEREGISTRATION) COLONIAL FIRST STATE INVESTMENTS LIMITED COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED COLONIAL HOLDING COMPANY LIMITED COLONIAL MUTUAL SUPERANNUATION PTY. LTD. COLONIAL SERVICES PTY LIMITED COMMBANK EUROPE LIMITED COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED COMMCAPITAL S.A.R.L COMMFOUNDATION PTY LIMITED COMMINTERNATIONAL LIMITED COMMONWEALTH AUSTRALIA SECURITIES LLC COMMONWEALTH BANK OF AUSTRALIA COMMONWEALTH BANK OF AUSTRALIA (CHENG'AN) COUNTY BANK CO. LTD. COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (DENGFENG) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (HANDANXIAN) COUNTY BANK CO. LTD. COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (LANKAO) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (LUANCHENG) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY

LIMITED COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) COUNTY BANK CO. LTD. COMMONWEALTH BANK OF AUSTRALIA (WENXIAN) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (XINJI) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (YICHUAN) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (YONGCHENG) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (YONGNIAN) COUNTY BANK CO. LTD COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED Commonwealth Custodial Services Pty Ltd COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED COMMONWEALTH FINANCIAL PLANNING LIMITED COMMONWEALTH INSURANCE HOLDINGS LIMITED COMMONWEALTH INSURANCE LIMITED COMMONWEALTH INVESTMENTS PTY LIMITED COMMONWEALTH PRIVATE LIMITED COMMONWEALTH SECURITIES LIMITED COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED COMSEC NOMINEES PTY LIMITED CORE EQUITY SERVICES NOMINEES PTY LIMITED COUNT FINANCE PTY LIMITED (PENDING DEREGISTRATION AS AT 25/09/2015) COUNT FINANCIAL LIMITED CRYSTAL AVENUE PTY LIMITED CTB AUSTRALIA LIMITED ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED EMERALD HOLDING COMPANY PTY LIMITED EQUIGROUP HOLDINGS PTY LIMITED FINANCIAL WISDOM LIMITED FINCONNECT (AUSTRALIA) PTY LTD FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED First State Diversified Hedge Fund Limited First State European Diversified Infrastructure Sarl First State Funds Plc First State Global Umbrella Fund Public Limited Company First State Hedge Funds SPC Limited FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED First State Infrastructure S.à r.l. First State Investment Management (UK) Limited FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED First State Investment Services (UK) Limited FIRST STATE INVESTMENTS (HONG KONG) **LIMITED** FIRST STATE INVESTMENTS (JAPAN) LIMITED FIRST STATE INVESTMENTS (NZ) LIMITED FIRST STATE INVESTMENTS (SINGAPORE) First State Investments (UK Holdings) Limited First State Investments (UK) Limited

FIRST STATE INVESTMENTS (US) LLC First State Investments Fund Management Sarl First State Investments GIP Management Sarl FIRST STATE INVESTMENTS GLOBAL RESOURCES LONG SHORT MASTER FUND LIMITED (PENDING DEREGISTRATION) FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED First State Investments ICVC First State Investments International Inc First State Investments International Limited FIRST STATE NOMINEES (HONG KONG) LIMITED FSIB LTD (formerly known as FIRST STATE INVESTMENTS (BERMUDA) LIMITED) FSIC Limited (formerly known as First State Investments (Cayman) Limited) GT USD FUNDING PTY LIMITED HAZELWOOD INVESTMENT COMPANY PTY LIMITED HOMEPATH PTY LIMITED INVERLOCH LEASING PTY LIMITED INVESTMENT CUSTODIAL SERVICES LIMITED INVESTOR SECURITIES PTY LTD INVESTORWEB.COM. PTY LIMITED IWL BROKING SOLUTIONS LIMITED IWL LIMITED JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD JACQUES MARTIN PTY. LTD. LOFT NO 1 PTY LIMITED LOFT NO 2 PTY LIMITED LOFT NO.3 PTY LIMITED MIS FUNDING NO.1 PTY LIMITED MORTGAGE HOLDING TRUST COMPANY LIMITED MTE DEBT VEHICLE PTY LTD MTE LESSOR 1 PTY LTD MTE LESSOR 2 PTY LTD MTE LESSOR 3 PTY LTD MTE LESSOR 4 PTY LTD MTE LESSOR 5 PTY LTD MTE NOMINEE PARTNER PTY LTD NETSHARE NOMINEES PTY LTD NEWPORT LIMITED NIMITZ NOMINEES PTY LIMITED **ORE & OVERBURDEN PTY LIMITED** PREFERRED CAPITAL LIMITED PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED PREMIUM CUSTODY SERVICES PTY LTD PREMIUM PLANTATIONS PTY LIMITED PREMIUM PLANTATIONS SERVICES PTY LTD PT BANK COMMONWEALTH PT COMMONWEALTH LIFE PT FIRST STATE INVESTMENTS INDONESIA QILU BANK CO. I TD. REALINDEX INVESTMENTS PTY LIMITED RELIANCE ACHIEVER PTY LIMITED RESIDENTIAL MORTGAGE GROUP PTY I TD ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED ROCK & RUBBLE (EXISTING) PTY LIMITED ROCK & RUBBLE (NEW) PTY LIMITED

SAF MINING NO.2 PTY LIMITED SAF Mining No1 Pty Limited SAFE NO1 PTY LTD SAFE NO17 PTY LIMITED SAFE NO2 PTY LTD SAFE NO3 PTY LTD SAFE NO4 PTY LIMITED SAFE NO9 PTY LIMITED SAFE USD HOLDINGS PTY LTD SBN NOMINEES PTY. LIMITED SECURITISATION ADVISORY SERVICES PTY. LIMITED SECURITISATION MANAGEMENT SERVICES LIMITED SECURITY HOLDING INVESTMENT ENTITY LINKING DEALS LIMITED SENBARY PTY LIMITED SHARE DIRECT NOMINEES PTY LIMITED SHARE INVESTMENTS PTY LIMITED SI Holdings Limited SIF RAILWAY NO.1 PTY LIMITED SIF RAILWAY NO.2 PTY LIMITED SOVEREIGN ASSURANCE COMPANY LIMITED SOVEREIGN SERVICES LIMITED SOVEREIGN SUPERANNUATION FUNDS LIMITED SOVEREIGN SUPERANNUATION TRUSTEES LIMITED ST ANDREW'S AUSTRALIA PTY LTD STATE NOMINEES LTD SWAN SECURITISATION FINANCE PTY LIMITED (IN LIQUIDATION) SWAN SECURITISATION INVESTMENTS PTY LTD (IN LIQUIDATION) T.W. CUSTODIANS LIMITED TANKSTREAM RAIL (BY - 1) PTY LIMITED TANKSTREAM RAIL (BY - 2) PTY LIMITED TANKSTREAM RAIL (BY - 3) PTY LIMITED TANKSTREAM RAIL (BY - 4) PTY LIMITED TANKSTREAM RAIL (SW - 1) PTY LIMITED TANKSTREAM RAIL (SW - 2) PTY LIMITED TANKSTREAM RAIL (SW - 3) PTY LIMITED TANKSTREAM RAIL (SW - 4) PTY LIMITED TANKSTREAM RAIL (VICTORIA) PTY LIMITED THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED TOTAL KEEN INVESTMENT LIMITED TYME CAPITAL PROPRIETARY LIMITED TYME INFIELD PROPRIETARY LIMITED TYME INTELLECTUAL PROPERTIES PROPRIETARY LIMITED TYME INVESTMENTS PROPRIETARY LIMITED TYME TECHNICAL SOLUTIONS PROPRIETARY LIMITED VATOSCAN PROPRIETARY LIMITED VH-VZE PTY I TD VH-VZG PTY I TD VH-VZH PTY LTD VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)

# VIPRO PTY LIMITED WESTSIDE PROPERTIES LIMITED

# Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 23/11/2015

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Carla Collingwood

Company Secretary

Dated the 24 November 2015

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, 29 September 2015	61,882.61		58,807 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Tuesday, 13 October 2015	115,364.28		87,199 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Tuesday, 13 October 2015	117,119.30		86,987 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Wednesday, 14 October 2015	91,419.64		67,859 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Thursday, 15 October 2015	39,176.28		29,567 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Tuesday, 20 October 2015	3,991.86		2,979 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Tuesday, 20 October 2015	676,400.56		503,499 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Wednesday, 21 October 2015	33,273.12		24,676 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited	Thursday, 22 October 2015	233,987.77		177,951 Ordinary shares

ACN 074 519 798			
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Friday, 23 October 2015	654,469.06	492,082 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Wednesday, 4 November 2015	621,635.05	493,009 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Thursday, 5 November 2015	653,393.61	500,493 Ordinary shares

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	Thursday, 23 July 2015	N/A		770,000 Ordinary shares (borrowed from Citigroup Global Markets Australia Pty Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 11 August 2015	N/A		277,617 Ordinary shares (borrowed from Citigroup Global Markets Australia Pty Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 1 September 2015	N/A		652,993 Ordinary shares (borrowed from Citigroup Global Markets Australia Pty Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 12 November 2015	N/A		394,000 Ordinary shares (borrowed from Citigroup Global Markets Australia Pty Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 16 November 2015	N/A		137,839 Ordinary shares (borrowed from Citigroup Global Markets Australia Pty Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	N/A		1,000,000 Ordinary shares (borrowed from Citigroup Global Markets Australia Pty Ltd, see

			Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	N/A	1,008,000 Ordinary shares (borrowed from Citigroup Global Markets Australia Pty Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	N/A	1,000,000 Ordinary shares (borrowed from Citigroup Global Markets Australia Pty Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 4 September 2015	N/A	138,479 Ordinary shares (borrowed from Macquarie Bank Limited, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 22 September 2015	N/A	69,185 Ordinary shares (borrowed from Macquarie Bank Limited, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 11 November 2015	N/A	136,214 Ordinary shares (borrowed from Macquarie Bank Limited, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 22 July 2015	N/A	92,928 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	N/A	607,604 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 24 July 2015	N/A	382,182 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 27 July 2015	N/A	382,182 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	N/A	382,174 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	N/A	307,551 Ordinary shares (borrowed from Barclays Capital Securities Ltd,

			see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	N/A	175,394 Ordinary share (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	N/A	92,336 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 3 August 2015	N/A	92,336 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	N/A	378,965 Ordinary share (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 11 August 2015	N/A	146,954 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 1 September 2015	N/A	664,190 Ordinary share: (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 2 September 2015	N/A	374,271 Ordinary share: (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	N/A	871,960 Ordinary share: (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 4 September 2015	N/A	786,391 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 7 September 2015	N/A	197,889 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 8 September 2015	N/A	98,798 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited	Thursday, 10 September	N/A	82,997 Ordinary shares (borrowed from Barclays

ACN 003 485 952	2015		Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 15 September 2015	N/A	320,313 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	N/A	1,032,988 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 17 September 2015	N/A	1,032,988 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 18 September 2015	N/A	1,032,988 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 21 September 2015	N/A	881,998 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 22 September 2015	N/A	813,427 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 23 September 2015	N/A	751,994 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	N/A	2,956,648 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 25 September 2015	N/A	2,489,496 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 28 September 2015	N/A	2,299,392 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)

			2,197,900 Ordinary
CBA Equities Limited ACN 003 485 952	Wednesday, 7 October 2015	N/A	(borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 8 October 2015	N/A	2,197,900 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	N/A	2,813,812 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 12 October 2015	N/A	2,701,812 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 13 October 2015	N/A	2,505,204 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 14 October 2015	N/A	1,961,072 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 15 October 2015	N/A	1,570,610 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 16 October 2015	N/A	533,011 Ordinary share (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 19 October 2015	N/A	132,906 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 22 October 2015	N/A	23,214 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited	Friday, 23 October 2015	N/A	23,214 Ordinary shares (borrowed from Barclays

ACN 003 485 952			Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 26 October 2015	N/A	326,048 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 27 October 2015	N/A	326,048 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 28 October 2015	N/A	609,397 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 29 October 2015	N/A	1,011,458 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 30 October 2015	N/A	868,116 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 2 November 2015	N/A	809,546 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 3 November 2015	N/A	614,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 4 November 2015	N/A	614,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 5 November 2015	N/A	614,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 5 November 2015	N/A	614,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 6 November 2015	N/A	1,557,582 Ordinary shares (borrowed from Barclays Capital Securities Ltd,

			see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 9 November 2015	N/A	1,557,582 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 10 November 2015	N/A	1,357,374 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 11 November 2015	N/A	798,935 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 12 November 2015	N/A	662,545 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 13 November 2015	N/A	408,538 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 16 November 2015	N/A	326,637 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	N/A	273,771 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	N/A	81,693 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	N/A	81,693 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	N/A	329,600 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 22 July 2015	932.80	848 Ordinary shares
CBA Equities Limited	Wednesday, 22 July	2,251.70	2,047 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Wednesday, 22 July 2015	3,877.50	3,525 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 22 July 2015	3,270.30	2,973 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 22 July 2015	3,270.30	2,973 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 22 July 2015	16,218.40	14,744 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 22 July 2015	12,299.10	11,181 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 22 July 2015	51,561.40	46,874 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 22 July 2015	1,996.88	1,775 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 22 July 2015	10,374.15	9,021 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 22 July 2015	5,750.00	5,000 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 22 July 2015	3,093.50	2,690 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 22 July 2015	782.00	680 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	9,388.53	8,574 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	10,520.76	9,608 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	3,987.90	3,780 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	1,997.50	1,880 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	1,997.50	1,880 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 24 July 2015	9,977.10	9,502 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 24 July 2015	35.70	34 Ordinary shares

CBA Equities Limited ACN 003 485 952	Monday, 27 July 2015	97.18	93 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 July 2015	384.56	368 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 July 2015	383.51	367 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 July 2015	235.12	225 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 July 2015	1,298.93	1,243 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 July 2015	1.05	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 July 2015	56,849.73	53,886 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 27 July 2015	23,383.02	22,164 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 27 July 2015	4,689.47	4,445 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	15.52	15 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	1,976.85	1,910 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	10,201.85	9,670 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	4,007.93	3,790 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	2,770.18	2,632 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	138.93	132 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	3,924.77	3,729 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	588.35	559 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	3,663.75	3,481 Ordinary shares
CBA Equities Limited	Tuesday, 28 July 2015	2,862.80	2,720 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	2,782.81	2,644 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	611.24	578 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	49.47	47 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	139.98	133 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	157.13	150 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	107.89	103 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	674.59	644 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	6,992.09	6,691 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	4,882.24	4,672 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	1.04	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	995.50	905 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	962.50	875 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	962.50	875 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	3,723.50	3,385 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	20,190.88	19,048 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	1,884.68	1,778 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	2,185.16	1,982 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	546.84	496 Ordinary shares

CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	11.03	10 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	30.87	28 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	710.01	644 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	1,350.68	1,242 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	205.54	189 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	601.39	553 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	3,095.60	2,840 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	3,123.01	2,885 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	7,154.88	6,475 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	705.79	649 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	3,226.77	2,812 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	618.50	539 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	228.35	199 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	3,137.30	2,740 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	3,092.88	2,725 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	548.27	482 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	602.88	530 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	3,099.69	2,725 Ordinary share
CBA Equities Limited	Thursday, 30 July 2015	2,023.50	1,775 Ordinary share

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	894.90	785 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	3,152.10	2,765 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	4,055.88	3,550 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	3,987.20	3,560 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	1,995.85	1,790 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	5,401.06	4,844 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	3,345.00	3,000 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	11,150.00	10,000 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	194.01	174 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	27,076.14	23,751 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	342.00	300 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	4,733.28	4,152 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	3,050.48	2,670 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	2,014.63	1,775 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	1,715.70	1,505 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	2,331.30	2,045 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	4,055.88	3,550 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	4,849.91	4,245 Ordinary share

CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	1,579.84	1,395 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	195.92	173 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	46.43	41 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	195.92	173 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	195.92	173 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	66.82	59 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	3,953.56	3,491 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	60.02	53 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	195.92	173 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	1,378.25	1,217 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	1,927.52	1,702 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	1,127.50	1,000 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	882.83	783 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	1,207.55	1,071 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	1,717.18	1,523 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	195.06	173 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	2,014.63	1,775 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	4,047.00	3,550 Ordinary share
CBA Equities Limited	Friday, 31 July 2015	3,775.96	3,305 Ordinary share

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	1,142.50	1,000 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	1,598.50	1,390 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	956.80	832 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	2,300.00	2,000 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	5,750.00	5,000 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	2,770.35	2,409 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	2,724.35	2,369 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	2,168.90	1,886 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	957.95	833 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	948.75	825 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	4,070.47	3,555 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	2,027.94	1,775 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	4,772.85	4,062 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	21,386.17	18,201 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	3,735.33	3,179 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	520.52	443 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	310.20	264 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	8.22	7 Ordinary shares

CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	46,361.97	39,457 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	944.70	804 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	465.30	396 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	462.95	394 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	1,346.55	1,146 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	881.25	750 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	108.10	92 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	5,750.00	5,000 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	2,226.56	1,875 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	1,113.88	938 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	556.94	469 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	277.88	234 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	3,994.30	3,385 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	541.59	458 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	3,295.63	2,787 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	2,094.50	1,775 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	4,197.88	3,550 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	3,166.63	2,695 Ordinary share
CBA Equities Limited	Tuesday, 4 August 2015	1,004.63	855 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	667.15	569 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	221.95	193 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	1,998.70	1,738 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	4,363.10	3,794 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	509.45	443 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	509.45	443 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	509.45	443 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	640.55	557 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	87.40	76 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	118.45	103 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	3,555.80	3,092 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	4,215.49	3,535 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	7,456.80	6,240 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	3,980.55	3,345 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	2.38	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	1,649.10	1,434 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	3,757.86	3,205 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	381.06	325 Ordinary shares

CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	1,086.93	929 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	5,197.14	4,442 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	5,198.31	4,443 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	4,076.28	3,484 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	3,170.70	2,710 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	574.78	482 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	525.89	441 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	3,816.00	3,200 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	2,541.79	2,105 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	4,251.13	3,550 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	3,867.93	3,230 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	1,074.00	895 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	1,050.00	875 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	425.68	354 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	532.71	443 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	571.19	475 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	2,130.00	1,775 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	625.30	520 Ordinary shares
CBA Equities Limited	Wednesday, 5 August	3,289.65	2,730 Ordinary share

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	4,277.75	3,550 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	703.46	585 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	626.50	521 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 6 August 2015	9.50	8 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 6 August 2015	1,725.44	1,453 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 6 August 2015	3,164.85	2,705 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 6 August 2015	21.46	18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 6 August 2015	4,215.63	3,550 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 6 August 2015	876.57	732 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 6 August 2015	1,063.01	884 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 7 August 2015	7,679.20	6,620 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 7 August 2015	4,370.88	3,768 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 7 August 2015	1,030.08	888 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 7 August 2015	203.00	175 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 7 August 2015	697.16	601 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 7 August 2015	3,620.36	3,121 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 7 August 2015	2,060.16	1,776 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	4,316.36	3,721 Ordinary share

CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	92.80	80 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	17.40	15 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	2,627.40	2,265 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	194.88	168 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	810.84	699 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	512.72	442 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	512.72	442 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	1,227.28	1,058 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	55.68	48 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	733.12	632 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	12.76	11 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	2,780.52	2,397 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	5,218.84	4,499 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	800.40	690 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	16,132.96	13,672 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	7,350.22	6,229 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	4,454.50	3,775 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	265.50	225 Ordinary shares
CBA Equities Limited	Monday, 10 August	12,597.68	10,676 Ordinary share

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	352.82	299 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	37,431.96	31,722 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	2.36	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 11 August 2015	12,853.19	10,801 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 11 August 2015	3,019.03	2,537 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 11 August 2015	3,129.70	2,630 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 11 August 2015	1,167.39	981 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 12 August 2015	4,171.25	3,550 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 12 August 2015	6,043.03	5,143 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 12 August 2015	339.57	289 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 12 August 2015	540.50	460 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 12 August 2015	1,486.38	1,265 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 12 August 2015	104.58	89 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 12 August 2015	970.55	826 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 12 August 2015	6,215.75	5,290 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 12 August 2015	2.35	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 12 August 2015	5.88	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 12 August 2015	3,964.45	3,374 Ordinary share

CBA Equities Limited ACN 003 485 952	Thursday, 13 August 2015	3,075.30	2,680 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 13 August 2015	19,578.48	16,878 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 13 August 2015	2,067.88	1,775 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 13 August 2015	2,050.13	1,775 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 14 August 2015	1,669.66	1,511 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 14 August 2015	5,386.88	4,875 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 14 August 2015	202.22	183 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 14 August 2015	3,214.45	2,909 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 14 August 2015	4,895.15	4,430 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 14 August 2015	324.87	294 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 14 August 2015	1,428.76	1,293 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 14 August 2015	2,787.92	2,523 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 14 August 2015	200.72	185 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 17 August 2015	139.92	132 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 17 August 2015	467.46	441 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 17 August 2015	1,513.68	1,428 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 17 August 2015	467.46	441 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 17 August 2015	109.18	103 Ordinary shares
CBA Equities Limited	Monday, 17 August	5,213.08	4,918 Ordinary share

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Monday, 17 August 2015	1,272.00	1,200 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 17 August 2015	649.78	613 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 17 August 2015	10,167.52	9,592 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 17 August 2015	44,014.32	40,754 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 17 August 2015	17,732.52	16,419 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	4,730.47	4,421 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	6,144.70	5,716 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	2,348.88	2,185 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	949.22	883 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	95.67	89 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	474.07	441 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	474.07	441 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	474.07	441 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	474.07	441 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	474.07	441 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	600.92	559 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	841.72	783 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	297.77	277 Ordinary shares

CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	52.67	49 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	2,850.90	2,652 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	173.07	161 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	3,182.00	2,960 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 19 August 2015	3,986.75	3,700 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 19 August 2015	450.47	421 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 19 August 2015	1,814.72	1,696 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 19 August 2015	4,581.74	4,282 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 19 August 2015	13,153.51	12,293 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 19 August 2015	4,750.43	4,419 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 19 August 2015	1,509.30	1,404 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 19 August 2015	1,344.83	1,251 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 20 August 2015	21,411.85	19,918 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 20 August 2015	2.15	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 20 August 2015	9,175.13	8,535 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 20 August 2015	33,540.00	31,200 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 20 August 2015	1,517.90	1,412 Ordinary share:
CBA Equities Limited ACN 003 485 952	Friday, 21 August 2015	125.67	118 Ordinary shares
CBA Equities Limited	Friday, 21 August 2015	469.66	441 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Friday, 21 August 2015	446.23	419 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 21 August 2015	23.43	22 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 21 August 2015	122.47	115 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 21 August 2015	35.14	33 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 21 August 2015	905.25	850 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 21 August 2015	929.75	873 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 21 August 2015	503.74	473 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 21 August 2015	4,203.55	3,947 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 24 August 2015	9,097.77	8,706 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 24 August 2015	50,207.02	48,045 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 24 August 2015	11,714.45	11,210 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 24 August 2015	37,602.24	35,983 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 25 August 2015	7,420.68	6,871 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 25 August 2015	6,897.96	6,387 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 26 August 2015	4,464.60	4,252 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 26 August 2015	159.60	152 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 26 August 2015	951.30	906 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 26 August 2015	682.50	650 Ordinary shares

CBA Equities Limited ACN 003 485 952	Wednesday, 26 August 2015	1,438.50	1,370 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 26 August 2015	1,368.15	1,303 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 26 August 2015	122.85	117 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 26 August 2015	4,794.61	4,419 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 27 August 2015	9.77	9 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 27 August 2015	14,051.83	12,951 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 27 August 2015	9,588.15	8,837 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 27 August 2015	5,141.81	4,739 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 27 August 2015	7,660.10	7,060 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 27 August 2015	21.70	20 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 28 August 2015	5,216.58	4,764 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 28 August 2015	1,656.73	1,513 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 28 August 2015	2,016.63	1,825 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 31 August 2015	580.97	533 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 31 August 2015	1.09	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 31 August 2015	2,392.05	2,220 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 31 August 2015	1,594.70	1,480 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 1 September 2015	38,707.20	36,864 Ordinary shar
CBA Equities Limited	Tuesday, 1 September	10,937.85	10,417 Ordinary shar

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Tuesday, 1 September 2015	32,054.40	30,528 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 1 September 2015	10,678.50	10,170 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 1 September 2015	5,778.15	5,503 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 1 September 2015	12,167.40	11,588 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 1 September 2015	6,094.20	5,804 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 1 September 2015	975.45	929 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 2 September 2015	1,985.96	1,905 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 2 September 2015	1,323.97	1,270 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	2,299.90	2,180 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	1,396.82	1,324 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	465.26	441 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	465.26	441 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	465.26	441 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	8,058.09	7,638 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	18.99	18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	1.05	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	5,802.50	5,500 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 4 September 2015	21,684.47	20,554 Ordinary share

CBA Equities Limited ACN 003 485 952	Friday, 4 September 2015	11,129.20	10,549 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 4 September 2015	2,614.29	2,478 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 4 September 2015	1,993.95	1,890 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 4 September 2015	715.29	678 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 4 September 2015	19,185.17	18,185 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 4 September 2015	21,173.85	20,070 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 4 September 2015	21,281.46	20,172 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 7 September 2015	419.12	403 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 8 September 2015	8,465.10	8,062 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 8 September 2015	1,853.25	1,765 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 8 September 2015	2,722.65	2,593 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 8 September 2015	999.60	952 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 8 September 2015	1,325.10	1,262 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 8 September 2015	4,063.50	3,870 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 8 September 2015	763.35	727 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 8 September 2015	1,816.37	1,734 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	1,126.25	1,060 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	546.13	514 Ordinary shares
CBA Equities Limited	Wednesday, 9	319.81	301 Ordinary shares

ACN 003 485 952	September 2015		
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	2,194.06	2,065 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	498.31	469 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	3,967.56	3,708 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	753.28	704 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	35.96	34 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	997.22	943 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	1,371.58	1,297 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	82.88	78 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	1,813.69	1,707 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	3,038.75	2,860 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	3,995.00	3,760 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	1,228.82	1,162 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	1,753.24	1,654 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	5,185.52	4,892 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	13,061.32	12,322 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 10 September 2015	195.75	180 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 10 September 2015	224.02	206 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 10 September 2015	680.63	623 Ordinary shares

CBA Equities Limited ACN 003 485 952	Thursday, 10 September 2015	13,429.05	12,377 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 10 September 2015	8,724.49	8,041 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 11 September 2015	1,912.86	1,763 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 11 September 2015	275.59	254 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 11 September 2015	477.40	440 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 11 September 2015	249.55	230 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 11 September 2015	2,625.70	2,420 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 11 September 2015	955.88	881 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 11 September 2015	3,636.92	3,352 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 11 September 2015	2,008.34	1,851 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 11 September 2015	813.75	750 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 11 September 2015	3,282.13	3,025 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 11 September 2015	3,020.64	2,784 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 11 September 2015	1.09	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 11 September 2015	739.97	682 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	20,280.82	18,692 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	1,987.20	1,840 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	1,970.25	1,850 Ordinary shares
CBA Equities Limited	Monday, 14 September	1,904.76	1,776 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	9,476.13	8,815 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	21,521.50	20,020 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	8,625.80	8,024 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	2,179.03	2,027 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	2,850.90	2,652 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 15 September 2015	12,454.80	11,640 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 15 September 2015	3,745.00	3,500 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 15 September 2015	2,793.77	2,611 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 15 September 2015	913.78	854 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	1.06	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	928.56	876 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	466.40	440 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	13.78	13 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	465.34	439 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	2,177.24	2,054 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	39.22	37 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	1,829.56	1,726 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	2,282.18	2,153 Ordinary share

CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	29.68	28 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	73,398.71	70,238 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	1,603.17	1,516 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	951.75	900 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	2,404.76	2,274 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	4,063.50	3,780 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	467.61	436 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	1,926.21	1,796 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	212.35	198 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	90.09	84 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	126.56	118 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	1,696.69	1,582 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	4,736.45	4,406 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	293,596.93	280,954 Ordinary shar
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	92,115.70	88,149 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	110,099.11	105,358 Ordinary shar
CBA Equities Limited ACN 003 485 952	Thursday, 17 September 2015	39,813.63	37,209 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 18 September 2015	159.30	151 Ordinary shares
CBA Equities Limited	Friday, 18 September	4,737.00	4,667 Ordinary share

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Monday, 21 September 2015	6,820.00	6,820 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 21 September 2015	4,403.00	4,403 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 21 September 2015	8,481.00	8,481 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 21 September 2015	1,940.00	2,000 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 22 September 2015	1,753.19	1,762 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 22 September 2015	2,021.84	2,032 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 22 September 2015	5,885.43	5,915 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 22 September 2015	12,397.70	12,460 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 22 September 2015	1.00	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 23 September 2015	17,357.18	17,894 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 23 September 2015	424.86	438 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 23 September 2015	1,715.93	1,769 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	16,158.80	16,240 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	3,942.19	3,962 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	253.79	247 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	2,346.34	2,278 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	368.87	359 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	568.21	553 Ordinary shares

CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	2,027.26	1,973 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	1,660.36	1,612 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	144.55	140 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	47.49	46 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	1,081.03	1,047 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	364.76	355 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	271.55	263 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	264.32	256 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	1,066.57	1,033 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	1,792.42	1,736 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	3,996.40	3,880 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	90.86	88 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	55.75	54 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	396.48	384 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	1,830.15	1,764 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	732.48	706 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	142.14	137 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	2,002.38	1,930 Ordinary share
CBA Equities Limited	Thursday, 24 September	61.21	59 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	1,008.45	972 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	213.73	206 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	1,600.86	1,543 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	3,137.92	3,010 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	271.55	263 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	140.06	135 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	134.88	130 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	1,540.69	1,485 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	168.30	163 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	8.26	8 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	396.48	384 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	4,579.12	4,403 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	74,135.36	71,284 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	4,391.92	4,223 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	302.52	293 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	886.92	859 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	580.54	565 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	675.41	651 Ordinary shares

CBA Equities Limited ACN 003 485 952	Thursday, 24 September 2015	104.28	101 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 25 September 2015	1,849.05	1,761 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 28 September 2015	1,171.80	1,085 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 28 September 2015	7,034.04	6,513 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 28 September 2015	970.92	899 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 28 September 2015	191.16	177 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 28 September 2015	42,396.48	39,256 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 29 September 2015	1,226.84	1,194 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 29 September 2015	18,110.40	17,248 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 29 September 2015	4,228.64	4,066 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 29 September 2015	4,577.04	4,401 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 29 September 2015	1,981.35	1,887 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 29 September 2015	770.64	741 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 29 September 2015	3,854.24	3,706 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 29 September 2015	10,489.50	9,990 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 29 September 2015	3.12	3 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 29 September 2015	4.16	4 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 29 September 2015	798.72	768 Ordinary shares
CBA Equities Limited	Tuesday, 29 September	5,023.20	4,830 Ordinary share

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Tuesday, 29 September 2015	29,012.55	27,631 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 29 September 2015	1,013.92	982 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 29 September 2015	3,445.46	3,305 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 29 September 2015	6,907.95	6,579 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 29 September 2015	52.50	50 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 29 September 2015	9,185.40	8,748 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 30 September 2015	875.35	820 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 30 September 2015	2,040.88	1,953 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 30 September 2015	2,567.56	2,457 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 30 September 2015	448.35	427 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 30 September 2015	457.71	438 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 30 September 2015	457.71	438 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 30 September 2015	4,545.45	4,329 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 30 September 2015	4,249.35	4,047 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 30 September 2015	713.73	683 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 30 September 2015	1,650.05	1,579 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 30 September 2015	5,711.97	5,466 Ordinary share:
CBA Equities Limited ACN 003 485 952	Wednesday, 30 September 2015	574.75	550 Ordinary shares

CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	3,040.20	2,815 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	9,408.03	8,671 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	296.61	274 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	3,987.38	3,675 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	2,005.50	1,910 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	3,031.20	2,880 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	142.13	131 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	378.88	350 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	9,889.80	9,330 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	1,272.00	1,200 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	3,064.46	2,891 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	1,060.00	1,000 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	2,429.52	2,292 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	1,205.55	1,140 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	3,819.20	3,520 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	2,386.91	2,205 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	896.31	828 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	2,380.42	2,199 Ordinary share
CBA Equities Limited	Thursday, 1 October	1,808.33	1,710 Ordinary share

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	3,038.40	2,880 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	1,342.30	1,240 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	1,591.28	1,470 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	214.24	197 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	1,586.94	1,466 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	3,075.97	2,835 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	965.65	890 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	1,449.47	1,339 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	1,262.83	1,172 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	2,429.52	2,292 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	45.58	43 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 1 October 2015	1,494.93	1,381 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 2 October 2015	27.82	26 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 2 October 2015	7,687.95	7,185 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 2 October 2015	1,195.11	1,084 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 2 October 2015	1,792.67	1,626 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 2 October 2015	555.66	504 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 2 October 2015	2,981.00	2,710 Ordinary share

CBA Equities Limited ACN 003 485 952	Friday, 2 October 2015	2,080.24	1,845 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 2 October 2015	2,087.03	1,893 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	967.86	829 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	1,249.22	1,070 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	43.20	37 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	182.51	155 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	660.58	561 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	396.82	337 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	215.48	183 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	4,100.75	3,490 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	2,044.58	1,755 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	2,044.58	1,755 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	1,646.19	1,404 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	2,469.29	2,106 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	623.61	533 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	1,418.04	1,212 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	1,064.70	910 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	1,867.79	1,593 Ordinary share
CBA Equities Limited	Tuesday, 6 October	112.56	96 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	2,469.29	2,106 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	1,639.17	1,404 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	2,458.76	2,106 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	211.95	180 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	591.25	500 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	232.50	200 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	984.20	843 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	1,258.57	1,078 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	551.06	472 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	1,856.33	1,590 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	1,074.10	920 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	9,648.64	8,501 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	10,351.20	9,120 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	1,331.75	1,131 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	320.28	272 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	237.85	202 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	9,797.58	8,374 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	480.87	411 Ordinary shares

CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	6,777.81	5,793 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	2,231.19	1,907 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	1,524.51	1,303 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	3,510.00	3,000 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	9,828.00	8,400 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	1,572.48	1,344 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	3,149.64	2,692 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	142.48	121 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	2,479.82	2,106 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	1.17	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	887.58	757 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	357.61	305 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	664.34	563 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	2,458.76	2,106 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	579.33	492 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	899.61	764 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	354.43	301 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 October 2015	2,479.82	2,106 Ordinary share
CBA Equities Limited	Tuesday, 6 October	1,646.19	1,404 Ordinary share

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Wednesday, 7 October 2015	2,044.58	1,755 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 7 October 2015	2,035.80	1,755 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 7 October 2015	2,053.35	1,755 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 8 October 2015	1,071.60	912 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 8 October 2015	20,000.33	16,807 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	3,278.09	2,633 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	20,409.29	16,393 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	2,503.64	2,015 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	3,928.15	3,130 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	3,581.25	2,865 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	352.24	279 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	4,422.60	3,510 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	3,747.35	2,980 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	702.94	559 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	6,646.31	5,254 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	10,644.97	8,415 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	11,102.90	8,777 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	702.65	561 Ordinary shares

CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	397.04	317 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	2,637.76	2,106 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	4,387.50	3,510 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	596.19	476 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	1,056.25	845 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	4,522.38	3,575 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	708.26	561 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	2,658.82	2,106 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	638.82	506 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	3,658.72	2,898 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	772.65	612 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	631.25	500 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	843.35	668 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	814.31	645 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	1,094.22	865 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	1,081.57	855 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	1,326.99	1,068 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	481.65	390 Ordinary shares
CBA Equities Limited	Friday, 9 October 2015	646.29	516 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	4,387.50	3,510 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	3,021.03	2,412 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	4,440.15	3,510 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	425.46	337 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	1,045.35	828 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	165.49	134 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	22.54	18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	22.54	18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	17.54	14 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	2,014.02	1,608 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	4,345.05	3,490 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	3,329.40	2,685 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 9 October 2015	441.09	355 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 19 October 2015	24.71	18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 19 October 2015	1,618.18	1,179 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 19 October 2015	53.53	39 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 19 October 2015	387.05	282 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 19 October 2015	1,134.38	825 Ordinary shares

CBA Equities Limited ACN 003 485 952	Monday, 19 October 2015	2,418.35	1,762 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 20 October 2015	2,320.85	1,745 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 20 October 2015	4,700.77	3,495 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 20 October 2015	19,633.68	14,652 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 20 October 2015	380.00	282 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 20 October 2015	571.34	424 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 20 October 2015	3,544.07	2,635 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 20 October 2015	2,320.85	1,745 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 21 October 2015	448.80	340 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 21 October 2015	2,299.44	1,742 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 21 October 2015	2,146.32	1,626 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 21 October 2015	73.92	56 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 21 October 2015	365.64	277 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 21 October 2015	4,414.08	3,344 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 21 October 2015	9,880.20	7,485 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 21 October 2015	704.41	517 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 21 October 2015	723.49	531 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 21 October 2015	476.88	350 Ordinary shares
CBA Equities Limited	Wednesday, 21 October	51.77	38 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Wednesday, 21 October 2015	611.76	449 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 21 October 2015	3,617.60	2,660 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 21 October 2015	1,904.78	1,398 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 21 October 2015	595.41	437 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 22 October 2015	996.64	741 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 22 October 2015	847.35	630 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 22 October 2015	6,723.65	4,999 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	3,524.40	2,640 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	419.49	316 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	39.82	30 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	1,630.17	1,228 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	2,090.81	1,575 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	132.75	100 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	481.88	363 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	3,834.39	2,883 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	1,980.37	1,489 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	68,754.35	51,695 Ordinary shar
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	2,384.47	1,803 Ordinary share

CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	1,579.72	1,190 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	379.66	286 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	151.33	114 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	61.06	46 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	2,445.25	1,842 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	2,449.24	1,845 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	457.99	345 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	487.19	367 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	1,801.25	1,362 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	63.48	48 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	247.31	187 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	4,069.80	3,060 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	5,732.30	4,310 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	473.48	356 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	13,897.17	10,449 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	125.02	94 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	2,303.40	1,745 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	2,182.64	1,638 Ordinary share
CBA Equities Limited	Friday, 23 October 2015	1,431.13	1,070 Ordinary share

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	2,146.69	1,605 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	4,650.43	3,490 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	739.28	559 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	177.22	134 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	42.32	32 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	2,277.34	1,722 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	495.94	375 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	666.54	504 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	1,671.32	1,259 Ordinary shar
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	2,094.84	1,584 Ordinary shar
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	2,735.98	2,061 Ordinary shar
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	195.14	147 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	2,666.95	2,009 Ordinary shar
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	2,525.97	1,910 Ordinary shar
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	1,589.65	1,202 Ordinary shar
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	2,370.42	1,789 Ordinary shar
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	3,329.37	2,508 Ordinary shar
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	617.29	465 Ordinary share

CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	1,823.98	1,374 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	2,007.18	1,512 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	428.78	323 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	731.45	551 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 23 October 2015	160.02	121 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 26 October 2015	128.16	96 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 26 October 2015	799.66	599 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 26 October 2015	10,680.00	8,000 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 26 October 2015	8,466.57	6,342 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 26 October 2015	1.34	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 26 October 2015	2,338.30	1,745 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 26 October 2015	419.19	314 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 26 October 2015	1,330.99	997 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 26 October 2015	579.39	434 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 27 October 2015	2,174.85	1,620 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 27 October 2015	1,147.28	861 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 27 October 2015	5.34	4 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 27 October 2015	3,564.45	2,670 Ordinary share
CBA Equities Limited	Tuesday, 27 October	998.04	749 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Tuesday, 27 October 2015	1,612.33	1,210 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 27 October 2015	1,449.90	1,080 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 28 October 2015	2,320.85	1,745 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 29 October 2015	2,111.45	1,745 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 29 October 2015	2,137.63	1,745 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 29 October 2015	2,642.48	1,972 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 29 October 2015	438.18	327 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 29 October 2015	320.26	239 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 29 October 2015	2,705.46	2,019 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 29 October 2015	9,380.00	7,000 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 29 October 2015	4,511.78	3,367 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 29 October 2015	1.34	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 29 October 2015	2,155.08	1,745 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 29 October 2015	2,216.15	1,745 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 30 October 2015	7,869.42	6,669 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 30 October 2015	335.79	287 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 30 October 2015	5,673.44	4,808 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 30 October 2015	4,751.86	4,027 Ordinary share

CBA Equities Limited ACN 003 485 952	Friday, 30 October 2015	1,705.86	1,458 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 30 October 2015	1,372.34	1,163 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 30 October 2015	640.38	545 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 November 2015	2,088.86	1,748 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 November 2015	5,152.84	4,312 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 November 2015	8,225.58	6,798 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 November 2015	2,452.67	2,027 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 November 2015	33,285.89	27,509 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 3 November 2015	5,287.70	4,370 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 November 2015	52,477.70	43,370 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 3 November 2015	1,395.81	1,193 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 November 2015	2,355.75	1,745 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 November 2015	1,116.12	852 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 November 2015	675.96	516 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 November 2015	281.65	215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 November 2015	216.15	165 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 November 2015	2,793.57	2,077 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 November 2015	7,975.85	5,930 Ordinary share
CBA Equities Limited	Friday, 6 November	6,725.00	5,000 Ordinary share

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Friday, 6 November 2015	3,670.51	2,729 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 November 2015	2,466.73	1,834 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 November 2015	5,378.65	3,999 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 November 2015	2,626.78	1,953 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 November 2015	1,281.79	953 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 November 2015	2,342.66	1,745 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 9 November 2015	2,033.64	1,512 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 9 November 2015	2,110.30	1,569 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 9 November 2015	4,035.00	3,000 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 9 November 2015	71.28	53 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 November 2015	2,581.05	1,919 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 9 November 2015	126.43	94 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 November 2015	5,111.00	3,800 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 9 November 2015	71.28	53 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 November 2015	2,710.00	2,000 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 11 November 2015	271.69	202 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 November 2015	111.63	83 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 November 2015	95.50	71 Ordinary shares

CBA Equities Limited ACN 003 485 952	Wednesday, 11 November 2015	1.35	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 November 2015	672.50	500 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 November 2015	7,263.00	5,400 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 12 November 2015	14,674.50	10,870 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 12 November 2015	246.13	183 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 November 2015	1,233.37	917 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 November 2015	5,400.00	4,000 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 November 2015	5,909.93	4,394 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 November 2015	5,909.93	4,394 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 November 2015	78.60	60 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 November 2015	11,135.28	8,632 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 November 2015	2,138.82	1,658 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 13 November 2015	13,214.76	10,244 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 13 November 2015	2,253.30	1,740 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 13 November 2015	2,279.40	1,740 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 16 November 2015	2,213.75	1,750 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 16 November 2015	342.82	271 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 November 2015	563.50	449 Ordinary shares
CBA Equities Limited	Tuesday, 17 November	108.59	85 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	38.33	30 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	95.81	75 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	44.71	35 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	57.49	45 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	6.39	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	12.78	10 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	31.94	25 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	51.10	40 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	25.55	20 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	12.78	10 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	6.39	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	6.39	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	25.55	20 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	11,248.80	8,720 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	23.00	18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	25.55	20 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	12.78	10 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	25.55	20 Ordinary shares

CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	2.56	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	31.94	25 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	684.74	536 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	47.27	37 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	15.33	12 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	1.28	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	330.87	259 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	2.56	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	2.56	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	23,934.66	18,554 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	2.56	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	19.16	15 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	6.39	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	19.16	15 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	12.78	10 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	6.39	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	76.65	60 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	38.33	30 Ordinary shares
CBA Equities Limited	Tuesday, 17 November	6.39	5 Ordinary shares

ACN 003 485 952	2015		
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CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	31.94	25 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	6.39	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	63.88	50 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	12.78	10 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	3.83	3 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	10.22	8 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	3.83	3 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	3.83	3 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	29.38	23 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	1,286.44	1,007 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	23.00	18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	31.94	25 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	6.39	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	76.65	60 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	67.71	53 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	54.93	43 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	6.39	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	19.16	15 Ordinary shares

CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	6.39	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	6.39	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	12.78	10 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	6.39	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	12.78	10 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	95.81	75 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	112.42	88 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	38.33	30 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	38.33	30 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	19.16	15 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	25.55	20 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	12.78	10 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	961.96	753 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	6.39	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	2.56	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	31.94	25 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	19.16	15 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	2.56	2 Ordinary shares
CBA Equities Limited	Tuesday, 17 November	2.56	2 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	6.39	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	76.65	60 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	38.33	30 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	6.39	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	2.56	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	2.56	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	2.56	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	2.56	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	2.56	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	12.78	10 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	6.39	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	6.39	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	2.56	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	2.56	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	25.55	20 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	3,378.49	2,655 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	171.79	135 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	1,179.61	927 Ordinary shares

CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	540.81	425 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	216.32	170 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	86.53	68 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	34.36	27 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	14.00	11 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	6.36	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	1.27	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	51.10	40 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	25.55	20 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 November 2015	12.78	10 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	2,430.72	1,899 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	1.34	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	1.34	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	1,582.81	1,179 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	55.04	41 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	55.04	41 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	433.63	323 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	1,839.23	1,370 Ordinary shares
CBA Equities Limited	Wednesday, 18	61.76	46 Ordinary shares

ACN 003 485 952	November 2015		
AGIN 003 403 332	November 2013		
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	40.27	30 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	69.81	52 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	96.66	72 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	206.75	154 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	96.66	72 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	14.77	11 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	154.39	115 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	6,168.79	4,595 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	502.10	374 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	2,621.90	1,953 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	100.69	75 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	154.39	115 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	29.54	22 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	13.43	10 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	248.36	185 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	418.86	312 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	167.81	125 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	67.13	50 Ordinary shares

CBA Equities Limited	Wednesday, 18	26.85	20 Ordinary shares
ACN 003 485 952	November 2015		
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	10.74	8 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	4.03	3 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	124.85	93 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	72.50	54 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	72.50	54 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	61.76	46 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	196.01	146 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	69.81	52 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	68.47	51 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	202.72	151 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	5,530.90	4,143 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	50,332.17	37,702 Ordinary shar
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	2,324.24	1,741 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	46,785.07	35,045 Ordinary shar
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	136.94	102 Ordinary share:
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	33.56	25 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	59.07	44 Ordinary shares
CBA Equities Limited	Wednesday, 18	26.85	20 Ordinary shares

ACN 003 485 952	November 2015		
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	115.46	86 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	124.85	93 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	85.92	64 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	398.72	297 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	79.21	59 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	1,551.93	1,156 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	34.91	26 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	34.91	26 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	28.19	21 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 November 2015	422.89	315 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	4,809.30	3,485 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	2,936.02	2,147 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	108.03	79 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	53.33	39 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	1.37	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	54.70	40 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	43.76	32 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	4,757.02	3,485 Ordinary share

CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	2,760.98	2,019 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	1.38	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	2,190.51	1,596 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	715.07	521 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	13.73	10 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	290.97	212 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	15.10	11 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	61.76	45 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	894.87	652 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	35.69	26 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	2,388.15	1,740 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	308.00	224 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	611.88	445 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	301.13	219 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	299.75	218 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	224.27	164 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	120.34	88 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	4,812.88	3,475 Ordinary share
CBA Equities Limited	Thursday, 19 November	1,457.40	1,058 Ordinary share

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	3,629.40	2,630 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	1,563.49	1,156 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	278.62	206 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	2,064.92	1,510 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	1,904.93	1,393 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	4,057.20	2,940 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	247.05	180 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	76.86	56 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	39.80	29 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	77.95	57 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	146.32	107 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	184.61	135 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	345.98	253 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	2,383.80	1,740 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 19 November 2015	1,260.40	920 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 November 2015	1,006.02	729 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 November 2015	3,986.82	2,889 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 20 November 2015	5,782.20	4,190 Ordinary share

CBA Equities Limited ACN 003 485 952	Friday, 20 November 2015	8,804.40	6,380 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 November 2015	492.66	357 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 November 2015	2,333.11	1,781 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	179.89	135 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	857.69	651 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	48.75	37 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	1,081.67	821 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	887.99	674 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	21.08	16 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	168.52	126 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	510.92	382 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	510.92	382 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	1,847.28	1,376 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	2,770.92	2,064 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	34.65	26 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	19.99	15 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	401.08	301 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	179.89	135 Ordinary shares
CBA Equities Limited	Monday, 23 November	237.19	178 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	1,475.91	1,116 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	505.19	382 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	1,433.70	1,080 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	2,307.55	1,735 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	66.13	50 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	10.58	8 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	6.61	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	181.18	137 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	1,274.89	964 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	35.98	27 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	509.01	382 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	538.33	404 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	768.85	577 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	35.98	27 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	5.33	4 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	198.54	149 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	3,564.40	2,680 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	2,314.20	1,740 Ordinary share

CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	1,542.55	1,162 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	718.18	541 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	207.09	156 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	503.28	382 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	567.84	431 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	314.88	239 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	76.41	58 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	328.06	249 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	121.21	92 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	115.94	88 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	69.83	53 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	1,081.67	821 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	31.86	24 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	507.10	382 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	1.32	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	66.13	50 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	116.38	88 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	9.26	7 Ordinary shares
CBA Equities Limited	Monday, 23 November	5.29	4 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	179.86	136 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	95.22	72 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	1.32	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	2,288.10	1,740 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	21.08	16 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	378.12	287 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	3.95	3 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	64.56	49 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	9.22	7 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	2,351.32	1,758 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	238.52	179 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	3,584.43	2,690 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 November 2015	1,404.50	1,062 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	N/A	1,250,000 Ordinary shares (borrowed from Merrii Lynch Equities Austral Limited, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 20 November 2015	N/A	1,158,144 Ordinary shares (borrowed from Merri Lynch International, se Annexure C)

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	Wednesday, 22 July 2015	17,679.20		16,072 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 September 2015	11,440.80		10,896 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 22 July 2015	1,842.50		1,675 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 31 July 2015	11,470.10		9,974 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 7 August 2015	7,500.27		6,438 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 11 August 2015	7,491.80		6,376 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 17 August 2015	4,974.48		4,606 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 19 August 2015	5,011.65		4,662 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 31 August 2015	10,164.28		9,368 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 18 September 2015	4,617.24		4,549 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 25 September 2015	7,203.60		6,670 Ordinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 6 October 2015	8,018.01	6,853 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 13 October 2015	6,527.25	4,835 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 23 October 2015	8,019.90	6,030 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 2 November 2015	5,044.28	4,293 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 5 November 2015	8,371.78	6,398 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 18 November 2015	8,050.05	6,030 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 18 August 2015	1,772.99	1,657 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 18 September 2015	855.65	843 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 18 August 2015	4,954.10	4,630 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	Tuesday, 28 July 2015	N/A		126,735 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited	Wednesday, 26 August	N/A		142,698 Ordinary shares (borrowed from UBS AG

(Note 1) ACN 002 348	2015		(Agreement 3), see
352			Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 7 October 2015	N/A	114,317 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 13 August 2015	432,139.13	387,847 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 14 August 2015	126,554.40	117,180 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 16 November 2015	63,488.92	50,710 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 16 November 2015	5,237.09	4,217 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 18 September 2015	N/A	423,114 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 9 October 2015	N/A	82,315 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 14 October 2015	N/A	105,410 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 15 October 2015	N/A	111,877 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 6 November 2015	N/A	48,600 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 30 July 2015	23,298.88	20,797 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 31 July 2015	18,814.04	16,534 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 3 August 2015	24,112.71	20,875 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 4 August 2015	5,537.72	4,723 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 4 August 2015	39,735.17	33,691 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 5 August 2015	28,225.54	23,596 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 20 August 2015	58,019.92	53,967 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 29 September 2015	90,869.46	86,460 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 7 October 2015	74,326.40	63,074 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 8 October 2015	93,133.49	77,495 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 8 October 2015	44,708.54	36,467 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 9 October 2015	129,870.71	103,623 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348	Friday, 9 October 2015	29,077.88	23,227 Ordinary shares

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Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 12 October 2015	39,831.36	30,803 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 13 October 2015	148,949.15	110,521 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 27 October 2015	37,186.08	28,010 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 28 October 2015	44,488.61	33,435 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 29 October 2015	213,512.72	174,410 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 29 October 2015	88,878.14	72,601 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 29 October 2015	14,011.88	10,575 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 29 October 2015	33,661.62	25,405 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 4 November 2015	41,387.90	33,575 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 5 November 2015	65,815.20	51,071 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 12 August 2015	626,116.08	528,368 Ordinary shares
Colonial First State Investments Limited	Monday, 31 August	522,859.33	481,898 Ordinary shares

(Note 1) ACN 002 348 352	2015		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 14 October 2015	205,184.98	148,148 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 30 October 2015	177,612.26	149,254 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 25 August 2015	N/A	42,158 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 31 July 2015	75,021.72	66,609 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 31 July 2015	976,847.95	849,433 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 3 August 2015	467,743.82	404,973 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 4 August 2015	62,735.32	53,533 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 4 August 2015	314,394.48	266,436 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 5 August 2015	22,470.39	18,932 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 5 August 2015	810,540.11	675,619 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 5 August 2015	1,646,473.20	1,372,061 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 6 August 2015	9,610.86	8,232 Ordinary share
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 7 August 2015	61,975.20	53,312 Ordinary shar
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 11 August 2015	20,081.49	17,196 Ordinary shar
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 12 August 2015	78,324.12	67,231 Ordinary shar
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 12 August 2015	9,087.76	7,804 Ordinary share
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 13 August 2015	124,691.02	108,173 Ordinary sha
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 13 August 2015	70,491.97	63,097 Ordinary shar
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 13 August 2015	307,052.77	266,562 Ordinary sha
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 14 August 2015	36,568.70	33,320 Ordinary shar
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 14 August 2015	6,980.17	6,374 Ordinary share
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 18 August 2015	63,022.78	59,976 Ordinary shar
Colonial First State Investments Limited (Note 1) ACN 002 348	Tuesday, 18 August 2015	55,712.08	53,313 Ordinary shar

352			
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 18 August 2015	70,670.23	66,986 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 19 August 2015	201,604.84	187,714 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 19 August 2015	17,925.14	16,765 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 20 August 2015	4,392.76	4,115 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 20 August 2015	9,831.47	9,172 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 21 August 2015	75,646.57	71,237 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 21 August 2015	35,452.48	33,320 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 21 August 2015	89,928.04	84,678 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 24 August 2015	69,585.66	66,291 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 24 August 2015	36,869.53	35,201 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 24 August 2015	4,249.64	4,055 Ordinary shares
Colonial First State Investments Limited	Tuesday, 25 August	10,497.02	10,241 Ordinary shares

(Note 1) ACN 002 348	2015		
352	2015		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 25 August 2015	57,063.85	54,130 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 25 August 2015	25,773.00	24,940 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 26 August 2015	463,644.51	435,061 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 27 August 2015	493.56	457 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 31 August 2015	51,594.05	47,892 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 1 September 2015	6,113.78	5,765 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 31 July 2015	32,426.18	28,790 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 31 July 2015	422,213.30	367,142 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 3 August 2015	202,167.74	175,037 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 4 August 2015	27,115.42	23,138 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 4 August 2015	135,887.62	115,159 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 5 August 2015	9,702.91	8,175 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 5 August 2015	349,988.48	291,730 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 5 August 2015	710,941.20	592,451 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 6 August 2015	4,150.46	3,555 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 7 August 2015	26,760.75	23,020 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 11 August 2015	8,670.92	7,425 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 12 August 2015	33,819.95	29,030 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 12 August 2015	3,924.37	3,370 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 13 August 2015	53,841.46	46,709 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 13 August 2015	30,438.11	27,245 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 13 August 2015	132,583.69	115,100 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348	Friday, 14 August 2015	15,790.83	14,388 Ordinary shares

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Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 14 August 2015	3,013.72	2,752 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 18 August 2015	27,213.62	25,898 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 18 August 2015	24,055.90	23,020 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 18 August 2015	30,514.82	28,924 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 19 August 2015	7,739.94	7,239 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 19 August 2015	87,053.07	81,055 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 20 August 2015	1,896.95	1,777 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 20 August 2015	4,244.72	3,960 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 21 August 2015	15,308.83	14,388 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 21 August 2015	38,829.91	36,563 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 21 August 2015	32,664.04	30,760 Ordinary shares
Colonial First State Investments Limited	Monday, 24 August	1,835.05	1,751 Ordinary shares

(Note 1) ACN 002 348 352	2015			
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 24 August 2015	15,920.48	15,2	200 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 24 August 2015	30,046.61	28,6	24 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 25 August 2015	4,532.55	4,4	22 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 25 August 2015	24,639.82	23,5	373 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 25 August 2015	11,128.68	10,7	769 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 26 August 2015	200,200.27	187,	858 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 27 August 2015	212.76	19	7 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 31 August 2015	22,277.49	20,6	79 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 1 September 2015	2,640.65	2,4	90 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 September 2015	80,039.71	75,7	788 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 12 October 2015	175,361.58	133,	619 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352 Thursday, 3 September 2015	339,136.00	320,000 Ordinary shares
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Avanteos Investments Limited ACN 096 259 979

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Friday, 31 July 2015	2,109.00		1,850 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 22 July 2015	1,499.10		1,315 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 27 July 2015	1,494.00		1,440 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 27 July 2015	1,056.50		1,011 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 27 July 2015	2,999.15		2,870 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 27 July 2015	4,995.50		4,850 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 28 July 2015	3,991.94		3,840 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 31 July 2015	1,999.20		1,785 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 31 July 2015	1,999.20		1,785 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 31 July 2015	1,999.20		1,785 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 31 July 2015	1,999.20		1,785 Ordinary shares
Avanteos Investments Limited ACN 096 259	Friday, 31 July 2015	1,499.68		1,339 Ordinary shares

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Avanteos Investments Limited ACN 096 259 979	Friday, 31 July 2015	1,749.44	1,562 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 31 July 2015	1,999.20	1,785 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 31 July 2015	1,999.20	1,785 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 31 July 2015	1,999.20	1,785 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 27 August 2015	3,985.69	3,665 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 15 October 2015	4,155.00	3,000 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 21 October 2015	4,972.85	3,670 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 12 November 2015	6,725.00	5,000 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	Wednesday, 12 August 2015	155,544.28		131,261 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 19 August 2015	37,625.00		35,000 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 20 August 2015	58,055.38		54,005 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Monday, 7 September 2015	72,800.00		70,000 Ordinary shares

Realindex Investments Pty Limited ACN 133 312 017	Thursday, 1 October 2015	297,348.59	274,054 Ordinary share
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 7 October 2015	56,724.92	47,668 Ordinary share
Realindex Investments Pty Limited ACN 133 312 017	Monday, 12 October 2015	65,500.00	50,000 Ordinary share
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 22 October 2015	48,168.45	36,630 Ordinary share

### Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 23/11/2015

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Carla Collingwood

**Company Secretary** 

Dated the 24 November 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).

### **Citigroup Global Markets Limited (Agreement 1)**

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	Νο
If yes, in which circumstances?	N/A

#### Merrill Lynch International

Type of agreement:	Global Master Securities Lending Agreement

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

## Citigroup Global Markets Australia Pty Ltd

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Citigroup Global Markets Australia Pty Ltd
Can the parties exercise voting rights attaching to the securities?	Yes
If yes, in what circumstances?	In limited circumstances where a number of conditions are met and voting is administratively possible, CBA may be required to exercise voting rights as instructed by the lender.
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes

If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

## **Barclays Capital Securities Ltd**

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

# UBS AG (Agreement 3)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited

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

## UBS AG (Agreement 1)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.

Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

# UBS AG (Agreement 2)

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

# Merrill Lynch Equities Australia Limited

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Merrill Lynch Equities (Australia) Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be	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

## Macquarie Bank Limited

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Securities Limited and (2) Macquarie Bank Limited
Can the parties exercise voting rights attaching to the securities?	Yes
If yes, in what circumstances?	In limited circumstances where a number of conditions are met and voting is administratively possible, CBA may be required to exercise voting rights as instructed by the lender.
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No

If yes, in which circumstances?	N/A