F-3580

#### **FORM 605**

Corporations Act 2001

Section 671B

## Notice of ceasing to be a substantial holder

## To: Company Name/Scheme: PACIFIC BRANDS LIMITED

ACN/ARSN: 106 773 059

#### 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 ceased to be a substantial holder on:	22/12/2015
The previous notice was given to the company on:	17/12/2015
The previous notice was dated:	16/12/2015

## 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure B to this notice					

# 3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in t he company or scheme are as follows:

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

# 4. Addresses

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

Name	Address
ASB Group Investments Limited Company Number 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
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

5. Signature

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Carla Collingwood-Company Secretary

Dated the 23 day of December 2015

#### Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 22/12/2015

Carla Collingwood

Company Secretary

Dated the 23 December 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 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 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 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. LTD. REALINDEX INVESTMENTS PTY LIMITED RELIANCE ACHIEVER PTY LIMITED RESIDENTIAL MORTGAGE GROUP PTY LTD 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 I TD 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-VZF PTY LTD VH-VZG PTY LTD 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 605, Notice of ceasing to be a substantial holder dated 22/12/2015

Carla Collingwood 🗸

Company Secretary

Dated the 23 December 2015

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Tuesday, 22 December 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	144,060.54	184,693 Ordinary shares	184,693
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	119,106 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	119,106
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	119,106 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	119,106
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	119,106 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	119,106
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	119,106 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	119,106
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	29,457 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	29,457

Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	119,106 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	119,106
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	29,457 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	29,457
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	27,016 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	27,016
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Sale	3,208.51	4,535 Ordinary shares	4,535
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Sale	1,998.65	2,815 Ordinary shares	2,815
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Sale	552.01	783 Ordinary shares	783
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Sale	283.41	402 Ordinary shares	402
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Sale	3,183.07	4,515 Ordinary shares	4,515
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Sale	3,996.68	5,730 Ordinary shares	5,730
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Sale	331.49	462 Ordinary shares	462
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Sale	81.80	114 Ordinary shares	114
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Sale	248.26	346 Ordinary shares	346

Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Sale	247.54	345 Ordinary shares	345
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Sale	1,825.32	2,544 Ordinary shares	2,544
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Sale	25,983.33	34,415 Ordinary shares	34,415
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Sale	199.48	279 Ordinary shares	279
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Sale	6,695.97	9,365 Ordinary shares	9,365
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Sale	1,906.91	2,667 Ordinary shares	2,667
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Sale	6.43	9 Ordinary shares	9
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Sale	10,932.35	15,290 Ordinary shares	15,290
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Sale	3,988.20	5,520 Ordinary shares	5,520
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Sale	2,143.26	2,916 Ordinary shares	2,916
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Sale	6,273.00	8,200 Ordinary shares	8,200
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Sale	3,927.51	5,134 Ordinary shares	5,134
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Sale	11,711.39	15,309 Ordinary shares	15,309
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Sale	8,601.66	11,244 Ordinary shares	11,244

Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	288.58	376 Ordinary shares	376
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,995.61	5,206 Ordinary shares	5,206
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	468.00	624 Ordinary shares	624
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	162.96	218 Ordinary shares	218
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	690.69	924 Ordinary shares	924
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	4,056.53	5,445 Ordinary shares	5,445
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	34,407.82	46,185 Ordinary shares	46,185
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	2,617.18	3,513 Ordinary shares	3,513
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	67.80	91 Ordinary shares	91
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	349.08	467 Ordinary shares	467
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	460.46	616 Ordinary shares	616
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	127.82	171 Ordinary shares	171
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	574.83	769 Ordinary shares	769
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	349.08	467 Ordinary shares	467

Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	35.52	48 Ordinary shares	48
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	415.88	562 Ordinary shares	562
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	1,246.90	1,685 Ordinary shares	1,685
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	68.08	92 Ordinary shares	92
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	205.72	278 Ordinary shares	278
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	156.88	212 Ordinary shares	212
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	617.16	834 Ordinary shares	834
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	470.64	636 Ordinary shares	636
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	88.80	120 Ordinary shares	120
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	250.12	338 Ordinary shares	338
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	266.40	360 Ordinary shares	360
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	128.76	174 Ordinary shares	174
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	362.60	490 Ordinary shares	490
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Sale	386.28	522 Ordinary shares	522

Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	11,455.29	14,877 Ordinary shares	14,877
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,173.71	2,823 Ordinary shares	2,823
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	528.04	688 Ordinary shares	688
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,003.89	1,308 Ordinary shares	1,308
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	344.61	449 Ordinary shares	449
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	229.48	299 Ordinary shares	299
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	717.61	935 Ordinary shares	935
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	860.37	1,121 Ordinary shares	1,121
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,577.98	2,056 Ordinary shares	2,056
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	191.88	250 Ordinary shares	250
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,984.04	3,888 Ordinary shares	3,888
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	6,803.94	8,723 Ordinary shares	8,723
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	61,176.18	78,431 Ordinary shares	78,431
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,517.84	3,228 Ordinary shares	3,228

Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	698.10	895 Ordinary shares	895
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,047.54	1,343 Ordinary shares	1,343
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	698.10	895 Ordinary shares	895
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	18,166.98	23,291 Ordinary shares	23,291
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	32,142.24	41,208 Ordinary shares	41,208
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	8,376.42	10,739 Ordinary shares	10,739
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	192,133.50	246,325 Ordinary shares	246,325
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	132,076.62	169,329 Ordinary shares	169,329
Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	24,587.16	31,522 Ordinary shares	31,522
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	9,651.08	12,453 Ordinary shares	12,453
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	329.38	425 Ordinary shares	425
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	55.02	71 Ordinary shares	71
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	420.05	542 Ordinary shares	542
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	69,426.82	89,583 Ordinary shares	89,583

Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,610.20	3,368 Ordinary shares	3,368
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,001.16	3,885 Ordinary shares	3,885
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,206.65	1,562 Ordinary shares	1,562
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	171.50	222 Ordinary shares	222
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	107.38	139 Ordinary shares	139
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	192.64	251 Ordinary shares	251
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	151.97	198 Ordinary shares	198
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,107.57	2,755 Ordinary shares	2,755
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,805.16	2,352 Ordinary shares	2,352
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	525.30	680 Ordinary shares	680
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	841.25	1,089 Ordinary shares	1,089
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	143.69	186 Ordinary shares	186
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	315.95	409 Ordinary shares	409
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	130.55	169 Ordinary shares	169

Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	211.66	274 Ordinary shares	274
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	13.90	18 Ordinary shares	18
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	130.55	169 Ordinary shares	169
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	214.76	278 Ordinary shares	278
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	261.10	338 Ordinary shares	338
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	615.68	797 Ordinary shares	797
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	275.78	357 Ordinary shares	357
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	163.77	212 Ordinary shares	212
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	146.78	190 Ordinary shares	190
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	193.90	251 Ordinary shares	251
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	39.65	52 Ordinary shares	52
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,454.22	4,486 Ordinary shares	4,486
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,196.36	1,569 Ordinary shares	1,569
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	9.91	13 Ordinary shares	13

Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,028.20	3,920 Ordinary shares	3,920
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,198.15	1,551 Ordinary shares	1,551
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	431.06	558 Ordinary shares	558
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	163.00	211 Ordinary shares	211
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	145.23	188 Ordinary shares	188
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	177.67	230 Ordinary shares	230
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	132.17	170 Ordinary shares	170
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	220.81	284 Ordinary shares	284
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	151.61	195 Ordinary shares	195
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	20,389.59	25,974 Ordinary shares	25,974
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	56.76	73 Ordinary shares	73
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	193.60	249 Ordinary shares	249
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	573.79	738 Ordinary shares	738
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,199.41	4,115 Ordinary shares	4,115

Thursday, 17 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	1,756,648 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,756,648
Thursday, 17 December 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	35,887.52	48,210 Ordinary shares	48,210
Thursday, 17 December 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	209,512.87	281,452 Ordinary shares	281,452
Thursday, 17 December 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	60,259.18	80,950 Ordinary shares	80,950
Thursday, 17 December 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	38,085.14	51,121 Ordinary shares	51,121
Monday, 21 December 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,906.52	2,476 Ordinary shares	2,476
Friday, 18 December 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	37,389.35	48,263 Ordinary shares	48,263
Friday, 18 December 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	5,130.84	6,623 Ordinary shares	6,623
Tuesday, 22 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	38,549.94	49,423 Ordinary shares	49,423
Thursday, 17 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	174,193.26	227,258 Ordinary shares	227,258
Monday, 21 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	50,736.92	65,577 Ordinary shares	65,577
Friday, 18 December 2015	Avanteos Investments Limited	Sale	6,151.36	8,514 Ordinary shares	8,514

	ACN 096 259 979				
Monday, 21 December 2015	Realindex Investments Pty Limited ACN 133 312 017	Sale	53,550.00	70,000 Ordinary shares	70,000
Thursday, 17 December 2015	Realindex Investments Pty Limited ACN 133 312 017	Sale	143,000.00	200,000 Ordinary shares	200,000
Friday, 18 December 2015	Realindex Investments Pty Limited ACN 133 312 017	Sale	113,250.00	150,000 Ordinary shares	150,000
Tuesday, 22 December 2015	Realindex Investments Pty Limited ACN 133 312 017	Sale	98,026.36	131,579 Ordinary shares	131,579

## Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 22/12/2015

Carla Collingwood

**Company Secretary** 

Dated the 23 December 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).

## 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

#### **Barclays Capital Securities Ltd**

Type of agreement:	Global Master Securities Lending Agreement

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