### **FORM 605**

Corporations Act 2001

Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme: ILUKA RESOURCES LIMITED

ACN/ARSN: 008 675 018

### 1. Details of substantial holder

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

The holder ceased to be a substantial holder on: 18/04/2016

The previous notice was given to the company on: 15/04/2016

The previous notice was dated: 14/04/2016

## 2. Changes in relevant interests

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

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

# 3. Changes in association

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

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

## 4. Addresses

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

Name	Address
ASB Group Investments Limited Company Number 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
First State Investments (Hong Kong) Ltd ACN 206616	6th Floor, Three Exchange Square, 8 Connaught Place, Central, Hong Kong
CBA Equities Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
First State Investment Management (UK) Limited ACN SC0 477 08	23 St Andrew Square Edinburgh EH2 1BB
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
First State Investments (Singapore) ACN 196900420D	1 Temasek Avenue, #17-01 Millenia Tower, SINGAPORE, 039192
Colonial First State Investments Limited ACN 002 348 352	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

Dated the 19 day of April 2016

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 18/04/2016

Carla Collingwood

Company Secretary

Dated the 19 April 2016

### **SCHEDULE**

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD AEGIS LIMITED

AHL HOLDINGS PTY LIMITED ALTONA V6 PTY LIMITED

ASB BANK LIMITED

ASB CAPITAL LIMITED (NZX-ASBPA)

ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)

ASB FINANCE LIMITED

ASB FUNDING LIMITED

ASB GROUP (LIFE) LIMITED

ASB GROUP INVESTMENTS LIMITED

ASB HOLDINGS LIMITED

ASB MANAGEMENT SERVICES LIMITED

ASB NOMINEES LIMITED

ASB SECURITIES LIMITED

**ASKLEPIOS LIMITED** 

ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED

AUSIEX NOMINEES PTY LIMITED

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

**AVANTEOS INVESTMENTS LIMITED** 

**AVANTEOS PTY LTD** 

BANK OF HANGZHOU CO. LTD

BANKWEST FOUNDATION LIMITED

BDELTA VESSEL NO 1 PTY LTD

BDELTA VESSEL NO 2 PTY LTD

BDELTA VESSEL NO 3 PTY LTD

BDELTA VESSEL NO 4 PTY LTD

BOCOMMLIFE INSURANCE COMPANY LIMITED

BOND INVESTMENTS NO 1 LIMITED

BOND INVESTMENTS UK LIMITED

BW FINANCIAL ADVICE LIMITED

BW SECURITISATION MANAGEMENT PTY LTD

BWA GROUP SERVICES PTY LTD

**BWA INTELLECTUAL PROPERTY HOLDINGS** 

LIMITED

CAPITAL 121 PTY LIMITED

CARDS NZ LIMITED

CBA (EUROPE) FINANCE LTD (IN LIQUIDATION)

CBA A319 4624 PTY LIMITED

CBA A319 4635 PTY LIMITED

CBA A320 4077 PTY LTD

CBA A320 4948 PTY LIMITED

CBA A320 5156 PTY LIMITED

CBA A320 5249 PTY LTD

CBA A320 5289 PTY LTD

CBA A320 5638 PTY LTD

CBA A320 6749 PTY LIMITED

CBA A320 AIRCRAFT NO1 PTY LTD

CBA A330 1427 Pty Ltd

CBA A330 1453 PTY LIMITED

CBA AIR A320 2714 PTY LIMITED

CBA AIR PTY LTD

CBA ASSET FINANCE (NZ) LIMITED

CBA ASSET HOLDINGS (NZ) LIMITED

CBA B377 37091 PTY LTD

CBA B738 39822 PTY LIMITED

CBA 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 FUNDING LIMITED

CBA USD INVESTMENTS PTY LIMITED CBFC LEASING PTY. LIMITED

CBFC LEASING FTT. LIMITE

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 COMMONWEALTH BANK OF AUSTRALIA (XINJI) CHULLORA EQUITY INVESTMENT (NO 2) PTY COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA CHULLORA EQUITY INVESTMENT (NO 3) PTY (YICHUAN) COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA CIPL ARARAT PTY LTD (YONGCHENG) COUNTY BANK CO. LTD CIPL SA SCHOOLS PTY LTD COMMONWEALTH BANK OF AUSTRALIA CISL (HAZELWOOD) PTY. LIMITED (YONGNIAN) COUNTY BANK CO. LTD CM-SOMERTON PTY. LTD. COMMONWEALTH BANK OFFICERS CMG ASIA LIFE HOLDINGS LIMITED SUPERANNUATION CORPORATION PTY LIMITED CMG ASIA PTY LTD Commonwealth Custodial Services Pty Ltd COLLATERAL LEASING PTY LTD COMMONWEALTH DEVELOPMENT BANK OF Colonial (UK) Trustees Limited AUSTRALIA PTY LIMITED COLONIAL FIRST STATE ASSET MANAGEMENT COMMONWEALTH FINANCIAL PLANNING LIMITED (AUSTRALIA) LIMITED COMMONWEALTH INSURANCE HOLDINGS LIMITED COMMONWEALTH INSURANCE LIMITED COLONIAL FIRST STATE GROUP LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH INVESTMENTS PTY LIMITED HOLDINGS LIMITED COMMONWEALTH PRIVATE LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH SECURITIES LIMITED MANAGERS (AUSTRALIA) PTY LTD COMMWEALTH INTERNATIONAL HOLDINGS PTY Colonial First State Investment Managers (UK) Limited LIMITED COLONIAL FIRST STATE INVESTMENTS (NZ) COMSEC NOMINEES PTY LIMITED LIMITED (PENDING DEREGISTRATION) CORE EQUITY SERVICES NOMINEES PTY LIMITED COLONIAL FIRST STATE INVESTMENTS LIMITED **COUNT FINANCIAL LIMITED** COLONIAL FIRST STATE MANAGED CRYSTAL AVENUE PTY LIMITED INFRASTRUCTURE LIMITED CTB AUSTRALIA LIMITED COLONIAL HOLDING COMPANY LIMITED ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED COLONIAL MUTUAL SUPERANNUATION PTY, LTD. ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED COLONIAL SERVICES PTY LIMITED EMERALD HOLDING COMPANY PTY LIMITED COMMBANK EUROPE LIMITED EQUIGROUP HOLDINGS PTY LIMITED FINANCIAL WISDOM LIMITED COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED FINCONNECT (AUSTRALIA) PTY LTD FIRST STATE CINDA FUND MANAGEMENT COMMFOUNDATION PTY LIMITED COMPANY LIMITED **COMMINTERNATIONAL LIMITED** COMMONWEALTH AUSTRALIA SECURITIES LLC First State European Diversified Infrastructure Sarl COMMONWEALTH BANK OF AUSTRALIA First State Funds Plc COMMONWEALTH BANK OF AUSTRALIA First State Global Umbrella Fund Public Limited (CHENG'AN) COUNTY BANK CO. LTD. Company FIRST STATE INFRASTRUCTURE MANAGERS COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. LTD (INTERNATIONAL) LIMITED First State Infrastructure S.à r.l. COMMONWEALTH BANK OF AUSTRALIA (DENGFENG) COUNTY BANK CO. LTD First State Investment Management (UK) Limited COMMONWEALTH BANK OF AUSTRALIA FIRST STATE INVESTMENT MANAGERS (ASIA) (HANDANXIAN) COUNTY BANK CO. LTD. LIMITED COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) First State Investment Services (UK) Limited COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (HONG KONG) COMMONWEALTH BANK OF AUSTRALIA (LANKAO) LIMITED FIRST STATE INVESTMENTS (JAPAN) LIMITED COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA FIRST STATE INVESTMENTS (NZ) LIMITED (LUANCHENG) COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (SINGAPORE) COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) First State Investments (UK Holdings) Limited COUNTY BANK CO. LTD First State Investments (UK) Limited COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) FIRST STATE INVESTMENTS (US) LLC COUNTY BANK CO. LTD First State Investments Fund Management Sarl COMMONWEALTH BANK OF AUSTRALIA (UK) First State Investments GIP Management Sarl STAFF BENEFITS SCHEME TRUSTEE COMPANY FIRST STATE INVESTMENTS HOLDINGS LIMITED (SINGAPORE) LIMITED COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) First State Investments ICVC COUNTY BANK CO. LTD. First State Investments International Inc COMMONWEALTH BANK OF AUSTRALIA First State Investments International Limited (WENXIAN) COUNTY BANK CO. LTD FIRST STATE NOMINEES (HONG KONG) LIMITED

FSIB LTD (formerly known as FIRST STATE SBN NOMINEES PTY, LIMITED INVESTMENTS (BERMUDA) LIMITED) SECURITISATION ADVISORY SERVICES PTY. FSIC Limited (formerly known as First State LIMITED Investments (Cayman) Limited) SECURITISATION MANAGEMENT SERVICES GT USD FUNDING PTY LIMITED LIMITED HAZELWOOD INVESTMENT COMPANY PTY SECURITY HOLDING INVESTMENT ENTITY LINKING LIMITED **DEALS LIMITED** HOMEPATH PTY LIMITED SENBARY PTY LIMITED INVERLOCH LEASING PTY LIMITED SHARE DIRECT NOMINEES PTY LIMITED INVESTMENT CUSTODIAL SERVICES LIMITED SHARE INVESTMENTS PTY LIMITED INVESTOR SECURITIES PTY LTD (PENDING SI Holdings Limited DEREGISTRATION) SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION) INVESTORWEB.COM. PTY LIMITED SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION) **IWL BROKING SOLUTIONS LIMITED** SOVEREIGN ASSURANCE COMPANY LIMITED **IWL LIMITED** SOVEREIGN SERVICES LIMITED JACQUES MARTIN ADMINISTRATION AND SOVEREIGN SUPERANNUATION FUNDS LIMITED CONSULTING PTY LTD SOVEREIGN SUPERANNUATION TRUSTEES JACQUES MARTIN PTY, LTD. LIMITED LOFT NO 1 PTY LIMITED ST ANDREW'S AUSTRALIA PTY LTD **LOFT NO 2 PTY LIMITED** STATE NOMINEES LTD **LOFT NO.3 PTY LIMITED** SWAN SECURITISATION FINANCE PTY LIMITED (IN MIS FUNDING NO.1 PTY LIMITED LIQUIDATION) MORTGAGE HOLDING TRUST COMPANY LIMITED SWAN SECURITISATION INVESTMENTS PTY LTD MTE DEBT VEHICLE PTY LTD (IN LIQUIDATION) T.W. CUSTODIANS LIMITED MTE LESSOR 1 PTY LTD MTE LESSOR 2 PTY LTD TANKSTREAM RAIL (BY - 1) PTY LIMITED MTE LESSOR 3 PTY LTD TANKSTREAM RAIL (BY - 2) PTY LIMITED TANKSTREAM RAIL (BY - 3) PTY LIMITED MTE LESSOR 4 PTY LTD MTE LESSOR 5 PTY LTD TANKSTREAM RAIL (BY - 4) PTY LIMITED MTE NOMINEE PARTNER PTY LTD TANKSTREAM RAIL (SW - 1) PTY LIMITED TANKSTREAM RAIL (SW - 2) PTY LIMITED NETSHARE NOMINEES PTY LTD NEWPORT LIMITED TANKSTREAM RAIL (SW - 3) PTY LIMITED TANKSTREAM RAIL (SW - 4) PTY LIMITED NEWSHELF 1314 (PTY) LTD TANKSTREAM RAIL (VICTORIA) PTY LIMITED NEWSHELF 1315 (PTY) LTD THE COLONIAL MUTUAL LIFE ASSURANCE NIMITZ NOMINEES PTY LIMITED ORE & OVERBURDEN PTY LIMITED SOCIETY LIMITED PREFERRED CAPITAL LIMITED TOTAL KEEN INVESTMENT LIMITED PREMIUM ALTERNATIVE INVESTMENTS PTY TYME CAPITAL PROPRIETARY LIMITED TYME INFIELD PROPRIETARY LIMITED (formerly LIMITED PREMIUM CUSTODY SERVICES PTY LTD know as EDGE FIELD MARKETING PROPRIETARY PREMIUM PLANTATIONS PTY LIMITED LTD) PREMIUM PLANTATIONS SERVICES PTY LTD TYME INTELLECTUAL PROPERTIES PROPRIETARY PT BANK COMMONWEALTH LIMITED PT COMMONWEALTH LIFE TYME INVESTMENTS PROPRIETARY LIMITED PT FIRST STATE INVESTMENTS INDONESIA TYME TECHNICAL SOLUTIONS PROPRIETARY QILU BANK CO. LTD. LIMITED REALINDEX INVESTMENTS PTY LIMITED VATOSCAN PROPRIETARY LIMITED RELIANCE ACHIEVER PTY LIMITED VH-VZF PTY LTD RESIDENTIAL MORTGAGE GROUP PTY LTD VH-VZG PTY LTD ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED VH-VZH PTY LTD ROCK & RUBBLE (EXISTING) PTY LIMITED VIETNAM INTERNATIONAL BANK (VIETNAM **ROCK & RUBBLE (NEW) PTY LIMITED** INTERNATIONAL COMMERCIAL JOINT STOCK SAF MINING NO.2 PTY LIMITED BANK) SAF Mining No1 Pty Limited VIPRO PTY LIMITED SAFE NO1 PTY LTD WESTSIDE PROPERTIES LIMITED SAFE NO17 PTY LIMITED SAFF NO2 PTY LTD SAFF NO3 PTY LTD SAFE NO4 PTY LIMITED SAFE NO9 PTY LIMITED SAFE USD HOLDINGS PTY LTD

## Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 18/04/2016

Carla Collingwood

Company Secretary

Dated the 19 April 2016

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	1,209,802 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	1,209,802
Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	933,551 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	933,551
Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Sale	23,643.00	4,260 Ordinary shares	4,260
Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Sale	23,579.10	4,260 Ordinary shares	4,260
Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Sale	180.16	32 Ordinary shares	32
Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Sale	4,436.00	800 Ordinary shares	800
Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Sale	4,140.72	729 Ordinary shares	729
Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Sale	219.57	39 Ordinary shares	39
Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Sale	696.78	126 Ordinary shares	126

Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Sale	18,453.61	3,337 Ordinary shares	3,337
Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Sale	28,955.08	5,236 Ordinary shares	5,236
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Sale	9,419.15	1,685 Ordinary shares	1,685
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Sale	18,096.40	3,220 Ordinary shares	3,220
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Sale	8,433.40	1,490 Ordinary shares	1,490
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Sale	5,071.44	904 Ordinary shares	904
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Sale	9,524.70	1,671 Ordinary shares	1,671
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Sale	13,058.55	2,295 Ordinary shares	2,295
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Sale	8,015.85	1,410 Ordinary shares	1,410
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Sale	9,024.00	1,600 Ordinary shares	1,600
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Sale	75,251.40	13,202 Ordinary shares	13,202
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Sale	1,909.50	335 Ordinary shares	335
Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	7,078.50	1,210 Ordinary shares	1,210
Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	876.75	150 Ordinary shares	150

Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,256.68	215 Ordinary shares	215
Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	4,618.95	795 Ordinary shares	795
Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	4,618.95	795 Ordinary shares	795
Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	4,626.90	795 Ordinary shares	795
Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	4,674.60	795 Ordinary shares	795
Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	4,690.50	795 Ordinary shares	795
Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	4,698.45	795 Ordinary shares	795
Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	9,474.30	1,595 Ordinary shares	1,595
Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	5,025.21	877 Ordinary shares	877
Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	6,907.10	1,195 Ordinary shares	1,195
Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	23,464.35	4,011 Ordinary shares	4,011
Friday, 15 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	4,618.95	795 Ordinary shares	795
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	19,848.72	3,464 Ordinary shares	3,464
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	7,460.46	1,302 Ordinary shares	1,302

Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	132.37	23 Ordinary shares	23
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	74.81	13 Ordinary shares	13
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	9,200.00	1,600 Ordinary shares	1,600
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	9,184.00	1,600 Ordinary shares	1,600
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	6,986.25	1,215 Ordinary shares	1,215
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	6,986.25	1,215 Ordinary shares	1,215
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	51,827.85	9,045 Ordinary shares	9,045
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	7,142.40	1,240 Ordinary shares	1,240
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	4,600.00	800 Ordinary shares	800
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	7,056.00	1,225 Ordinary shares	1,225
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	951.22	165 Ordinary shares	165
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	530.38	92 Ordinary shares	92
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	3,785.95	659 Ordinary shares	659
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	9,171.25	1,595 Ordinary shares	1,595

Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	4,425.60	769 Ordinary shares	769
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	4,600.00	800 Ordinary shares	800
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	4,528.00	800 Ordinary shares	800
Monday, 18 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	4,916.25	855 Ordinary shares	855
Monday, 18 April 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	3,586.98	626 Ordinary shares	626
Friday, 15 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	172,759.98	31,223 Ordinary shares	31,223
Friday, 15 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	170,323.49	30,695 Ordinary shares	30,695
Friday, 15 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	128,600.19	23,234 Ordinary shares	23,234
Monday, 18 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,404,971.20	786,602 Ordinary shares	786,602
Monday, 18 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	332,070.33	58,424 Ordinary shares	58,424
Monday, 18 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	605,395.94	109,701 Ordinary shares	109,701
Monday, 18 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	193,034.60	34,691 Ordinary shares	34,691
Friday, 15 April 2016	Realindex Investments Pty	Purchase	10,822.50	1,850 Ordinary	1,850

Limited ACN 133	shares	
312 017		

## Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 18/04/2016

Carla Collingwood

Company Secretary

Dated the 19 April 2016

Commonwealth Bank of Australia will, if requested by the company or responsible entity to whom this form must be given or by the Australian Securities and Investments Commission (ASIC), give a copy of one or more of the following agreements to the company, responsible entity or ASIC (as appropriate).

## **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