#### **FORM 603**

## Corporations Act 2001

### Section 671B

### Notice of initial substantial holder

To: Company Name/Scheme: THE REJECT SHOP LIMITED

ACN/ARSN: 006 122 676

## 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: 01/09/2016

## 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	1,339,282	1,339,282	4.64

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	145,247	145,247	0.50

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully paid ordinary shares	1,484,529	1,484,529	5.14

## 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 49,607	49,607 Fully paid ordinary shares (including 49,607 borrowed from Merrill Lynch International, 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 8,135	8,135 Fully paid ordinary shares	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of	145,247 Fully paid ordinary shares	

	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 145,247	
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 8,613	8,613 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 446,402	446,402 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 826,525	826,525 Fully paid ordinary shares

Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 980,250	980,250 Fully paid ordinary shares
Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 115,198	115,198 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 436,084	436,084 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	721,645 Fully paid ordinary shares

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 721,645

# 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		49,607 Fully paid ordinary shares	
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		8,135 Fully paid ordinary shares	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		2,736 Fully paid ordinary shares	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		9,521 Fully paid ordinary shares	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		129,955 Fully paid ordinary shares	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		3,035 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		19,406 Fully paid ordinary shares	
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		426,996 Fully paid ordinary shares	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		545,172 Fully paid ordinary shares	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Advisors (Australia) Limited		104,952 Fully paid ordinary shares	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities		71,521 Fully paid ordinary shares	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		104,880 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
CBA Equities Limited ACN 003 485 952	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	A direct wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Investments Limited ACN 002 348 352	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Avanteos Investments Limited ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Realindex Investments Pty Limited ACN 133 312 017	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Sovereign Services Limited ACN 969417	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
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
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
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 2 day of September 2016

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 01/09/2016

Carla Collingwood

Company Secretary

Dated the 2 September 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 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 (PENDING

DEREGISTRATION 16/8/16)

**CBA MARKETS LIMITED** 

CBA MTE RAIL COMPANY PTY LIMITED

**CBA NZ HOLDING LIMITED** 

CBA RAIL & TRAM COMPANY PTY LIMITED

CBA SA HOLDINGS PROPRIETARY LIMITED

CBA SERVICES SINGAPORE PTE LTD CBA SPECIALISED FINANCING PTY LIMITED

CBA STAFF COMMUNITY FUND LIMITED

CBA USD FUNDING LIMITED

CBA USD INVESTMENTS PTY LIMITED

**CBFC LEASING PTY. LIMITED** 

**CBFC LIMITED** 

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

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

SECURITISATION ADVISORY SERVICES PTY.

## Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 01/09/2016

Carla Collingwood

Company Secretary

Dated the 2 September 2016

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	Monday, 2 May 2016	122,733.45		9,870 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Tuesday, 3 May 2016	47,059.00		3,789 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Wednesday, 4 May 2016	52,362.00		4,154 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Thursday, 5 May 2016	109,587.48		8,710 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Friday, 6 May 2016	47,734.97		3,641 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	Wednesday, 1 June 2016	N/A		66,475 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 2 May 2016	N/A		69,858 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited	Monday, 2 May 2016	N/A		1 Ordinary shares (borrowed from Merrill

ACN 003 485 952			Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 3 May 2016	N/A	69,484 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 4 May 2016	N/A	68,493 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 4 May 2016	N/A	2 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 5 May 2016	N/A	68,197 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 5 May 2016	N/A	2 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 6 May 2016	N/A	67,327 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 9 May 2016	N/A	67,612 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 9 May 2016	N/A	3 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 10 May 2016	N/A	68,043 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 11 May 2016	N/A	67,422 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 12 May 2016	N/A	67,447 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)

CBA Equities Limited ACN 003 485 952	Friday, 13 May 2016	N/A	67,391 Ordinary share: (borrowed from Merrill Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 13 May 2016	N/A	4 Ordinary shares (borrowed from Merrill Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 16 May 2016	N/A	6 Ordinary shares (borrowed from Merrill Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 16 May 2016	N/A	67,356 Ordinary share (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 17 May 2016	N/A	1 Ordinary shares (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 17 May 2016	N/A	67,053 Ordinary share (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 18 May 2016	N/A	1 Ordinary shares (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 18 May 2016	N/A	66,603 Ordinary share (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 19 May 2016	N/A	5 Ordinary shares (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 20 May 2016	N/A	5 Ordinary shares (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 20 May 2016	N/A	66,421 Ordinary share (borrowed from Merri Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 23 May 2016	N/A	66,528 Ordinary share (borrowed from Merril Lynch International, se

			Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 24 May 2016	N/A	66,592 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 25 May 2016	N/A	67,100 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 26 May 2016	N/A	1 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 27 May 2016	N/A	66,790 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 30 May 2016	N/A	111 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 30 May 2016	N/A	66,790 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 1 June 2016	N/A	66,475 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 2 June 2016	N/A	65,024 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 2 June 2016	N/A	2 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 3 June 2016	N/A	4 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 3 June 2016	N/A	63,532 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited	Monday, 6 June 2016	N/A	62,819 Ordinary shares (borrowed from Merrill

ACN 003 485 952			Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 7 June 2016	N/A	2 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 8 June 2016	N/A	61,534 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 10 June 2016	N/A	60,663 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 14 June 2016	N/A	60,311 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 15 June 2016	N/A	59,994 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 16 June 2016	N/A	59,911 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 17 June 2016	N/A	59,130 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 20 June 2016	N/A	59,072 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 21 June 2016	N/A	58,689 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 22 June 2016	N/A	58,108 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 23 June 2016	N/A	58,242 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)

CBA Equities Limited ACN 003 485 952	Friday, 24 June 2016	N/A	57,950 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 27 June 2016	N/A	58,398 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 28 June 2016	N/A	30,216 Ordinary share: (borrowed from Merrill Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 28 June 2016	N/A	28,025 Ordinary share: (borrowed from Merrill Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 29 June 2016	N/A	53,813 Ordinary share: (borrowed from Merrill Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 30 June 2016	N/A	2 Ordinary shares (borrowed from Merrill Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 30 June 2016	N/A	46,376 Ordinary share (borrowed from Merrill Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 1 July 2016	N/A	51,533 Ordinary share (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 4 July 2016	N/A	50,176 Ordinary share (borrowed from Merrill Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 5 July 2016	N/A	48,761 Ordinary share (borrowed from Merrill Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 6 July 2016	N/A	47,328 Ordinary share (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 7 July 2016	N/A	47,078 Ordinary share (borrowed from Merril Lynch International, se

			Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 8 July 2016	N/A	46,373 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 11 July 2016	N/A	45,671 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 12 July 2016	N/A	45,231 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 13 July 2016	N/A	44,866 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 14 July 2016	N/A	44,744 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 15 July 2016	N/A	44,244 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 18 July 2016	N/A	44,125 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 19 July 2016	N/A	45,704 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 20 July 2016	N/A	45,549 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 21 July 2016	N/A	297 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 21 July 2016	N/A	45,549 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited	Friday, 22 July 2016	N/A	901 Ordinary shares (borrowed from Merrill

ACN 003 485 952			Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 22 July 2016	N/A	45,549 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 25 July 2016	N/A	46,431 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 26 July 2016	N/A	45,839 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 27 July 2016	N/A	44,890 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 28 July 2016	N/A	44,394 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 29 July 2016	N/A	43,685 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 1 August 2016	N/A	43,551 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 2 August 2016	N/A	43,414 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 3 August 2016	N/A	43,414 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 3 August 2016	N/A	208 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 4 August 2016	N/A	43,491 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)

CBA Equities Limited ACN 003 485 952	Friday, 5 August 2016	N/A	42,269 Ordinary share: (borrowed from Merrill Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 8 August 2016	N/A	41,607 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 9 August 2016	N/A	41,581 Ordinary share: (borrowed from Merrill Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 10 August 2016	N/A	41,239 Ordinary share (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 11 August 2016	N/A	41,239 Ordinary share (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 11 August 2016	N/A	556 Ordinary shares (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 12 August 2016	N/A	41,239 Ordinary share (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 12 August 2016	N/A	4 Ordinary shares (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 15 August 2016	N/A	40,763 Ordinary share (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 16 August 2016	N/A	40,448 Ordinary share (borrowed from Merril Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 17 August 2016	N/A	39,907 Ordinary share (borrowed from Merri Lynch International, se Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 18 August 2016	N/A	215 Ordinary shares (borrowed from Merril Lynch International, se

			Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 18 August 2016	N/A	39,907 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 19 August 2016	N/A	410 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 19 August 2016	N/A	39,907 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 22 August 2016	N/A	39,907 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 22 August 2016	N/A	930 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 23 August 2016	N/A	1,157 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 23 August 2016	N/A	39,907 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 24 August 2016	N/A	39,907 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 24 August 2016	N/A	1,022 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 25 August 2016	N/A	43,226 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 26 August 2016	N/A	2,254 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited	Friday, 26 August 2016	N/A	43,226 Ordinary shares (borrowed from Merrill

ACN 003 485 952			Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 29 August 2016	N/A	4,345 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 29 August 2016	N/A	43,226 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 30 August 2016	N/A	43,226 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 30 August 2016	N/A	5,118 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 31 August 2016	N/A	49,607 Ordinary shares (borrowed from Merrill Lynch International, see 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	Thursday, 4 August 2016	17,987.07		1,413 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 5 August 2016	19,355.56		1,524 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 8 August 2016	61,122.00		4,749 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 9 August 2016	235.65		18 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN	Wednesday, 10 August 2016	79,838.64		6,132 Ordinary shares

114 194 311			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 10 August 2016	20,325.04	1,532 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 11 August 2016	18,825.70	1,362 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 12 August 2016	37,605.82	2,664 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 15 August 2016	32,746.76	2,313 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 16 August 2016	31,503.65	2,238 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 17 August 2016	52,596.55	3,705 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 18 August 2016	89,877.95	6,260 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 19 August 2016	76,669.38	5,259 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 22 August 2016	24,223.60	1,622 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 23 August 2016	23,953.64	1,620 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 25 August 2016	165,902.22	13,800 Ordinary shares
Colonial First State Asset Management	Thursday, 25 August	472,195.20	38,960 Ordinary shares

(Australia) Limited ACN 114 194 311	2016			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 26 August 2016	35,834.96	3,20	3 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 30 August 2016	117,092.51	10,64	7 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 1 September 2016	192,231.56	17,82	1 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 4 August 2016	58,467.51	4,59	3 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 5 August 2016	62,905.58	4,95	3 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 8 August 2016	198,617.56	15,43	2 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 9 August 2016	785.48	60	Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 10 August 2016	259,501.62	19,93	1 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 10 August 2016	66,029.86	4,97	7 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 11 August 2016	61,162.79	4,42	5 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 12 August 2016	122,204.81	8,65	7 Ordinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 15 August 2016	106,409.27	7,516 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 16 August 2016	102,407.99	7,275 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 17 August 2016	170,949.44	12,042 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 18 August 2016	292,088.98	20,344 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 19 August 2016	249,164.56	17,091 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 22 August 2016	78,734.16	5,272 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 23 August 2016	77,834.56	5,264 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 25 August 2016	579,311.32	48,188 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 25 August 2016	1,648,780.56	136,038 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 26 August 2016	172,293.79	15,424 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 30 August 2016	412,457.74	37,504 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN	Thursday, 1 September 2016	467,489.13	43,339 Ordinary shares

114 194 311			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 22 July 2016	57,033.52	4,652 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 4 August 2016	15,288.37	1,201 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 5 August 2016	16,459.85	1,296 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 8 August 2016	51,958.21	4,037 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 9 August 2016	209.46	16 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 10 August 2016	67,886.28	5,214 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 10 August 2016	17,273.63	1,302 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 11 August 2016	16,005.99	1,158 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 12 August 2016	31,973.42	2,265 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 15 August 2016	27,834.04	1,966 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 16 August 2016	26,787.96	1,903 Ordinary shares
Colonial First State Asset Management	Wednesday, 17 August	44,731.91	3,151 Ordinary shares

(Australia) Limited ACN 114 194 311	2016		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 18 August 2016	76,424.97	5,323 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 19 August 2016	65,181.37	4,471 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 22 August 2016	20,594.54	1,379 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 23 August 2016	20,360.60	1,377 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 25 August 2016	143,613.62	11,946 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 25 August 2016	408,747.00	33,725 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 26 August 2016	33,701.40	3,017 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 30 August 2016	102,630.54	9,332 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 1 September 2016	116,508.23	10,801 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 4 August 2016	9,814.60	771 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 5 August 2016	10,554.12	831 Ordinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 8 August 2016	33,334.60	2,590 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 9 August 2016	130.91	10 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 10 August 2016	43,564.92	3,346 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 10 August 2016	11,077.95	835 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 11 August 2016	10,269.82	743 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 12 August 2016	20,510.98	1,453 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 15 August 2016	17,867.02	1,262 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 16 August 2016	17,187.65	1,221 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 17 August 2016	28,690.32	2,021 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 18 August 2016	49,030.86	3,415 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 19 August 2016	41,826.29	2,869 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN	Monday, 22 August 2016	13,216.94	885 Ordinary shares

114 194 311			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 23 August 2016	13,056.21	883 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 25 August 2016	110,890.01	9,224 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 25 August 2016	315,592.68	26,039 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 26 August 2016	23,290.49	2,085 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 30 August 2016	78,567.57	7,144 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 1 September 2016	42,003.80	3,894 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 4 August 2016	14,715.53	1,156 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 5 August 2016	15,824.82	1,246 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 8 August 2016	49,976.15	3,883 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 9 August 2016	196.37	15 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 10 August 2016	65,295.30	5,015 Ordinary shares
Colonial First State Asset Management	Wednesday, 10 August	16,623.55	1,253 Ordinary shares

(Australia) Limited ACN 114 194 311	2016		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 11 August 2016	15,384.00	1,113 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 12 August 2016	30,759.42	2,179 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 15 August 2016	26,772.21	1,891 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 16 August 2016	25,774.44	1,831 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 17 August 2016	43,014.18	3,030 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 18 August 2016	73,496.04	5,119 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 19 August 2016	62,702.99	4,301 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 22 August 2016	19,803.01	1,326 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 23 August 2016	19,591.72	1,325 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 25 August 2016	145,705.43	12,120 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 25 August 2016	414,710.04	34,217 Ordinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 26 August 2016	42,939.40	3,844 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 30 August 2016	103,103.44	9,375 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 1 September 2016	115,558.99	10,713 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, 26 July 2016	36,879.78		3,015 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 July 2016	273,678.39		22,119 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 17 August 2016	25,027.40		1,759 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 18 August 2016	48,192.71		3,352 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 19 August 2016	54,795.75		3,747 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 22 August 2016	30,249.80		2,000 Ordinary shares

### Avanteos Investments Limited ACN 096 259 979

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
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Avanteos Investments Limited ACN 096 259 979 Friday	, 17 June 2016 56,059.80	4,660 Ordinary shares
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## Realindex Investments Pty Limited ACN 133 312 017

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Realindex Investments Pty Limited ACN 133 312 017	Friday, 24 June 2016	19,650.88		1,600 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 1 July 2016	34,701.77		2,787 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 1 September 2016	32,356.80		2,996 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 22 July 2016	120,184.78		9,803 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 26 July 2016	6,313.90		515 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 24 June 2016	294,763.20		24,000 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 1 July 2016	361,286.92		29,016 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 30 August 2016	153,327.99		13,915 Ordinary shares

### Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 01/09/2016

Carla Collingwood

Company Secretary

Dated the 2 September 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).

## **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