

FORM 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder**To: Company Name/Scheme: CHARTER HALL GROUP**ACN/ARSN: **ACN 113 531 150****ARSN 113 339 147****1. Details of substantial holder**

Name: Commonwealth Bank of Australia ACN 123 123 124 (CBA) and its related bodies corporate listed in annexure A

There was a change in the interests of the substantial holder on **23/09/2016**The previous notice was given to the company on **02/09/2016**The previous notice was dated **01/09/2016****2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Ordinary Shares	19,194,019	4.65	24,252,576	5.87

For the Securities (if any) listed below see NOTE 1 at the end of this form

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Ordinary Shares	7,420,572	1.79 See note 1 at the end of this form	8,305,920	2.01 See note 1 at the end of this form

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Grand TOTAL	26,614,591	6.44	32,558,496	7.88

3. Changes in relevant interest

Particulars of each change in, or change in the nature of, a relevant interest of the substantial shareholder 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					

4. Present relevant interest

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
CBA Markets Limited ACN 003 485 952	Share Direct Nominees Pty Limited		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 446,719</p>	446,719 Fully paid ordinary shares	446,719
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 21,184</p>	21,184 Fully paid ordinary shares	21,184
Colonial First State Investments Limited ACN 002 348 352	HSBC UK		<p>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</p>	17,631 Fully paid ordinary shares	17,631

			<p>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 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 an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 17,631</p>		
<p>Colonial First State Investments Limited (Note 1) ACN 002 348 352</p>	<p>Citicorp Nominees Pty Limited (Australia)</p>		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.</p> <p>Nature of relevant interest derived</p>	<p>4,762,184 Fully paid ordinary shares</p>	<p>4,762,184</p>

			from; ordinary shares 4,762,184		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.</p> <p>Nature of relevant interest derived from; ordinary shares 580,069</p>	580,069 Fully paid ordinary shares (including 244,621 borrowed from UBS AG (Agreement 1), see Annexure C) (including 335,448 borrowed from UBS AG (Agreement 2), see Annexure C)	580,069
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		<p>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</p>	2,963,667 Fully paid ordinary shares	2,963,667

			<p>derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.</p> <p>Nature of relevant interest derived from; ordinary shares 2,963,667</p>		
Realindex Investments Pty Limited ACN 133 312 017	National Bank Nominees Pty Limited		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 25,577</p>	25,577 Fully paid ordinary shares	25,577
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		<p>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</p>	1,001,351 Fully paid ordinary shares	1,001,351

			<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 1,001,351</p>		
<p>Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798</p>	<p>Citicorp Nominees Pty Limited (Australia)</p>		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 100,461</p>	<p>100,461 Fully paid ordinary shares</p>	<p>100,461</p>
<p>Colonial First State Asset Management (Australia) Limited ACN 114 194 311</p>	<p>State Street Global Services</p>		<p>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.</p> <p>Nature of relevant interest derived</p>	<p>1,193,187 Fully paid ordinary shares</p>	<p>1,193,187</p>

			from; ordinary shares 1,193,187		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		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 5,957,409	5,957,409 Fully paid ordinary shares	5,957,409
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	HSBC UK		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 53,223	53,223 Fully paid ordinary shares	53,223
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Northern Trust Company		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	5,557,916 Fully paid ordinary shares	5,557,916

			<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 5,557,916</p>		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Brown Brothers Harriman		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 5,708,113</p>	5,708,113 Fully paid ordinary shares	5,708,113
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	The Bank of New York Mellon Corp		<p>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.</p> <p>Nature of relevant interest derived from;</p>	43,222 Fully paid ordinary shares	43,222

			ordinary shares 43,222		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 76,346</p>	76,346 Fully paid ordinary shares	76,346
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 4,050,237</p>	4,050,237 Fully paid ordinary shares	4,050,237
Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		<p>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</p>	10,719,593 Fully paid ordinary shares	10,719,593

			<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 10,719,593</p>		
Colonial First State Investments Limited ACN 002 348 352	Northern Trust Company		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 5,557,916</p>	5,557,916 Fully paid ordinary shares	5,557,916
Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd		<p>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</p>	<p>580,069 Fully paid ordinary shares</p> <p>(including 244,621 borrowed from UBS AG (Agreement 1), see Annexure C)</p> <p>(including 335,448 borrowed from UBS AG (Agreement 2), see Annexure C)</p>	580,069

			<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 580,069</p>		
<p>Colonial First State Investments Limited ACN 002 348 352</p>	<p>Citibank N A Hong Kong</p>		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 7,909,968</p>	<p>7,909,968 Fully paid ordinary shares</p>	<p>7,909,968</p>
<p>ASB Group Investments Limited Company Number 533945</p>	<p>Citibank N A Hong Kong</p>		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived</p>	<p>102,120 Fully paid ordinary shares</p>	<p>102,120</p>

			from; ordinary shares 102,120		
First State Investments (Hong Kong) Ltd ACN 206616	HSBC UK		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 discretionary 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 70,854	70,854 Fully paid ordinary shares	70,854
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong		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 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 an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 3,167	3,167 Fully paid ordinary shares	3,167
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		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	3,207,023 Fully paid ordinary shares	3,207,023

			<p>exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.</p> <p>Nature of relevant interest derived from; ordinary shares 3,207,023</p>		
<p>Realindex Investments Pty Limited ACN 133 312 017</p>	<p>Citibank N A Hong Kong</p>		<p>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.</p> <p>Nature of relevant interest derived from;</p>	<p>998,184 Fully paid ordinary shares</p>	<p>998,184</p>

			ordinary shares 998,184		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 3,704,761</p>	3,704,761 Fully paid ordinary shares	3,704,761
First State Investment Management (UK) Limited ACN SC0 477 08	State Street Global Services		<p>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 the power to dispose of securities in its capacity as discretionary 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.</p> <p>Nature of relevant interest derived from; ordinary shares 1,193,187</p>	1,193,187 Fully paid ordinary shares	1,193,187

5. 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 the company or scheme are as follows:

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

6. Addresses

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

Name	Address
First State Investments (Hong Kong) Ltd ACN 206616	25th Floor, One Exchange Square, Central, Hong Kong
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
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
CBA Markets Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Commonwealth Private Limited ACN 125 238 039	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
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

Signature

NOTE 1--(This note is relevant to sections 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 26 day of September 2016

Carla Collingwood-Company Secretary

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 23/09/2016



Carla Collingwood

Company Secretary

Dated the 26 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 B773 60333 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 ROLLING STOCK COMPANY NO.1 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
 CHULLORA EQUITY INVESTMENT (NO 2) PTY
 LIMITED
 CHULLORA EQUITY INVESTMENT (NO 3) PTY
 LIMITED
 CIPL ARARAT PTY LTD
 CIPL SA SCHOOLS PTY LTD
 CISL (NO.1) 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 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
 COMMFOUNDATION PTY 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
 (DENG'FENG) 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
 COMMONWEALTH 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 European Diversified Infrastructure Sarl
 First State Funds Plc
 First State Global Umbrella Fund Public Limited
 Company
 FIRST STATE INFRASTRUCTURE MANAGERS
 (INTERNATIONAL) LIMITED
 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
 INVESTORWEB.COM. PTY LIMITED
 IWL BROKING SOLUTIONS PTY LIMITED
 IWL PTY 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
 NEWSHELF 1314 (PTY) LTD
 NEWSHELF 1315 (PTY) LTD
 NIMITZ NOMINEES PTY LIMITED
 ORE & OVERBURDEN PTY LIMITED
 PREFERRED CAPITAL PTY 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 NO19 PTY LIMITED
 SAFE NO2 PTY LTD
 SAFE NO20 PTY LIMITED
 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 (IN LIQUIDATION)
 SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION)
 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 (formerly
 know as EDGE FIELD MARKETING PROPRIETARY
 LTD)
 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 604, Notice of change of interests of substantial holder dated **23/09/2016**



Carla Collingwood

Company Secretary

Dated the 26 September 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, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	932,435.00	186,487 Units	186,487
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	80,418.72	16,051 Units	16,051
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	204,632.88	40,818 Units	40,818
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	57,835.00	11,567 Units	11,567
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	398,877.05	79,613 Units	79,613
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,015,002.74	202,462 Units	202,462
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	4,376,290.00	875,258 Units	875,258
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	7,540,025.00	1,508,005 Units	1,508,005
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	685,505.58	136,822 Units	136,822
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,744,382.75	347,951 Units	347,951

Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	5,066,900.00	1,013,380 Units	1,013,380
Thursday, 15 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	15,777.67	3,045 Units	3,045
Tuesday, 20 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	7,852.80	1,500 Units	1,500
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	196,910.00	39,382 Units	39,382
Wednesday, 7 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	11,270.14	2,038 Units	2,038
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	20,800.00	4,160 Units	4,160
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	205,030.00	41,006 Units	41,006
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	43,961.63	8,769 Units	8,769
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	17,275.17	3,448 Units	3,448
Monday, 5 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	49,048.56	8,712 Units	8,712
Friday, 9 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	92,881.88	16,796 Units	16,796
Thursday, 8 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	27,294.90	4,918 Units	4,918
Thursday, 15 September 2016	Colonial First State Asset Management (Australia) Limited	Sale	15,803.89	3,026 Units	3,026

	ACN 114 194 311				
Tuesday, 20 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	15,848.42	3,030 Units	3,030
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	288,380.00	57,676 Units	57,676
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	29,570.00	5,914 Units	5,914
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,771,555.00	354,311 Units	354,311
Thursday, 15 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	168,493.21	32,258 Units	32,258
Thursday, 15 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	168,812.57	32,258 Units	32,258
Friday, 23 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	123,000.00	24,600 Units	24,600
Wednesday, 7 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	303 Units (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)	303
Friday, 23 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	303 Units (returned to Citigroup Global Markets Limited (Agreement 1), see Annexure C)	303
Tuesday, 20 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	5,869 Units (returned to UBS AG (Agreement 2), see Annexure C)	5,869
Tuesday, 20 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	16,073 Units (borrowed from UBS AG (Agreement 2), see Annexure C)	16,073
Friday, 23	Colonial First State Investments Limited	Purchase	453,500.00	90,700 Units	90,700

September 2016	(Note 1) ACN 002 348 352				
Friday, 2 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	232,016.85	39,661 Units	39,661
Friday, 23 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	951,595.00	190,319 Units	190,319
Friday, 23 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	51,356.26	10,223 Units	10,223
Thursday, 8 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	156.80	28 Units	28
Thursday, 22 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	214,527.59	41,405 Units	41,405
Thursday, 22 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	216,937.10	41,500 Units	41,500
Friday, 23 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	396,129.08	78,992 Units	78,992
Friday, 23 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,337,100.00	667,420 Units	667,420
Thursday, 22 September 2016	Avanteos Investments Limited ACN 096 259 979	Sale	9,796.98	1,821 Units	1,821
Thursday, 22 September 2016	Avanteos Investments Limited ACN 096 259 979	Purchase	9,796.98	1,821 Units	1,821
Friday, 23 September 2016	Avanteos Investments Limited ACN 096 259 979	Purchase	9,979.20	1,980 Units	1,980
Friday, 23 September 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	12,455.00	2,491 Units	2,491
Thursday, 15 September 2016	Realindex Investments Pty Limited ACN 133	Purchase	27,268.26	5,254 Units	5,254

	312 017				
Friday, 23 September 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	2,835.00	567 Units	567
Wednesday, 7 September 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	52,579.24	9,508 Units	9,508
Friday, 23 September 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	417,850.00	83,570 Units	83,570
Thursday, 15 September 2016	Realindex Investments Pty Limited ACN 133 312 017	Sale	14,947.34	2,858 Units	2,858
Friday, 23 September 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	1,540.00	308 Units	308
Monday, 19 September 2016	Realindex Investments Pty Limited ACN 133 312 017	Sale	27,268.26	5,254 Units	5,254
Friday, 23 September 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	65,320.00	13,064 Units	13,064
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,691.80	630 Units	630
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,960.88	1,195 Units	1,195
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,663.30	1,140 Units	1,140
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	9,965.73	1,705 Units	1,705
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	12,127.05	2,073 Units	2,073
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	4,334.85	741 Units	741

Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	5,200.65	889 Units	889
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	52,878.15	9,039 Units	9,039
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,199.25	205 Units	205
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,347.25	1,085 Units	1,085
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,698.10	630 Units	630
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Sale	10,668.06	1,833 Units	1,833
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,038.04	522 Units	522
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Sale	25,078.38	4,309 Units	4,309
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Sale	4,481.40	770 Units	770
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	278.88	48 Units	48
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,381.42	582 Units	582
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,495.49	431 Units	431
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,152.21	199 Units	199
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,603.60	630 Units	630
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	720.09	127 Units	127
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,846.98	503 Units	503

2016	485 952				
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	9,159.45	1,614 Units	1,614
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	5,851.94	1,033 Units	1,033
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	101.97	18 Units	18
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,291.62	228 Units	228
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	147.29	26 Units	26
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	17.00	3 Units	3
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,494.80	440 Units	440
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	10,064.25	1,775 Units	1,775
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,493.86	441 Units	441
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	130.07	23 Units	23
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	124.41	22 Units	22
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	28.28	5 Units	5
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,576.77	1,163 Units	1,163
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	327.99	58 Units	58
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	412.82	73 Units	73

Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	7,119.00	1,260 Units	1,260
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,247.30	396 Units	396
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	363.20	64 Units	64
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,559.50	630 Units	630
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	17,204.25	3,045 Units	3,045
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,966.25	525 Units	525
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	55,861.55	9,887 Units	9,887
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	40,544.40	7,176 Units	7,176
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,620.11	287 Units	287
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,032.20	360 Units	360
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,209.50	1,100 Units	1,100
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	4,403.10	780 Units	780
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,699.15	301 Units	301
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,591.89	282 Units	282
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	909.65	161 Units	161
Monday, 5	CBA Markets Limited ACN 003	Purchase	2,378.65	421 Units	421

September 2016	485 952				
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,593.35	459 Units	459
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	33.90	6 Units	6
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,578.40	630 Units	630
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,927.17	342 Units	342
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,019.93	181 Units	181
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Sale	202.50	36 Units	36
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Sale	338.10	60 Units	60
Thursday, 8 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,704.66	1,193 Units	1,193
Thursday, 8 September 2016	CBA Markets Limited ACN 003 485 952	Sale	4,215.00	750 Units	750
Thursday, 8 September 2016	CBA Markets Limited ACN 003 485 952	Sale	595.72	106 Units	106
Thursday, 8 September 2016	CBA Markets Limited ACN 003 485 952	Sale	5.62	1 Units	1
Thursday, 8 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,242.02	221 Units	221
Thursday, 8 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,371.64	422 Units	422
Thursday, 8 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,376.90	245 Units	245
Thursday, 8 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,439.44	612 Units	612

Thursday, 8 September 2016	CBA Markets Limited ACN 003 485 952	Sale	11.34	2 Units	2
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	14,963.20	2,672 Units	2,672
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,730.40	309 Units	309
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,685.60	301 Units	301
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,530.40	809 Units	809
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,465.60	976 Units	976
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	7,840.00	1,400 Units	1,400
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,161.60	386 Units	386
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,596.00	285 Units	285
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	610.40	109 Units	109
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	4,508.00	805 Units	805
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	14,724.13	2,665 Units	2,665
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	900.58	163 Units	163
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	499.95	90 Units	90
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	955.46	172 Units	172
Friday, 9 September	CBA Markets Limited ACN 003	Sale	7,368.20	1,330 Units	1,330

2016	485 952				
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	5,872.40	1,060 Units	1,060
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,572.73	642 Units	642
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	7,030.80	1,260 Units	1,260
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	34,933.01	6,317 Units	6,317
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	35,054.67	6,339 Units	6,339
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	5,214.79	943 Units	943
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	25,238.92	4,564 Units	4,564
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,685.77	1,209 Units	1,209
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,237.50	225 Units	225
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Sale	462.00	84 Units	84
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,435.50	261 Units	261
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,837.00	334 Units	334
Thursday, 8 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	45,010.50	8,110 Units	8,110
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Sale	10,017.75	1,805 Units	1,805
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,937.48	901 Units	901

Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,420.90	630 Units	630
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	5,543.70	1,020 Units	1,020
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,802.10	1,255 Units	1,255
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,389.40	630 Units	630
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,759.90	1,260 Units	1,260
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,766.20	1,260 Units	1,260
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,376.80	630 Units	630
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,368.40	439 Units	439
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	7,199.69	1,361 Units	1,361
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	6,289.81	1,189 Units	1,189
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,184.20	980 Units	980
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	989.23	187 Units	187
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	17,930.70	3,435 Units	3,435
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	250.80	48 Units	48
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	662.30	127 Units	127
Wednesday, 14	CBA Markets Limited ACN 003	Sale	10,566.40	2,032 Units	2,032

September 2016	485 952				
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	5,657.60	1,088 Units	1,088
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	18,303.05	3,530 Units	3,530
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	114.07	22 Units	22
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	487.39	94 Units	94
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	27,621.18	5,322 Units	5,322
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	339,703.96	63,142 Units	63,142
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	972.40	187 Units	187
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,035.20	776 Units	776
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,101.43	209 Units	209
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,218.67	421 Units	421
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,307.50	630 Units	630
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,294.90	630 Units	630
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	5,863.20	1,120 Units	1,120
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,468.22	281 Units	281
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,583.50	1,260 Units	1,260

Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,288.60	630 Units	630
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	14,614.05	2,805 Units	2,805
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	5,381.67	1,029 Units	1,029
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,249.97	239 Units	239
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	20.92	4 Units	4
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,960.18	566 Units	566
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	24,764.05	4,735 Units	4,735
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,949.72	564 Units	564
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	20,020.44	3,828 Units	3,828
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,961.64	956 Units	956
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,257.10	630 Units	630
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Sale	4,918.25	955 Units	955
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Sale	4,116.00	800 Units	800
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Sale	848.92	165 Units	165
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,225.60	630 Units	630
Friday, 16	CBA Markets Limited ACN 003	Sale	4,918.25	955 Units	955

September 2016	485 952				
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Sale	4,953.60	960 Units	960
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Sale	457.60	88 Units	88
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Sale	10,878.40	2,092 Units	2,092
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,288.36	248 Units	248
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Sale	9,335.42	1,797 Units	1,797
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,766.30	340 Units	340
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,276.00	630 Units	630
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	44,425.67	8,527 Units	8,527
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	34,031.72	6,532 Units	6,532
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	19,084.23	3,663 Units	3,663
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,048.49	969 Units	969
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,084.64	784 Units	784
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,172.89	609 Units	609
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,344.18	258 Units	258
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	40,002.38	7,678 Units	7,678

Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	493,459.94	94,714 Units	94,714
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	30.99	6 Units	6
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	309.90	60 Units	60
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	4,814.77	934 Units	934
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,366.15	459 Units	459
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	869.50	169 Units	169
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,140.32	416 Units	416
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	20.58	4 Units	4
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	334.42	65 Units	65
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,508.42	1,265 Units	1,265
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	210.94	41 Units	41
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	686.95	133 Units	133
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,620.67	701 Units	701
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	898.71	174 Units	174
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	12,847.45	2,485 Units	2,485
Monday, 19	CBA Markets Limited ACN 003	Sale	12,627.00	2,440 Units	2,440

September 2016	485 952				
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,339.38	1,225 Units	1,225
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,442.60	472 Units	472
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	36,039.36	6,944 Units	6,944
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	8,226.15	1,585 Units	1,585
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,864.88	552 Units	552
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	7,162.20	1,380 Units	1,380
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	665.48	127 Units	127
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	26.20	5 Units	5
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	36.68	7 Units	7
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,295.96	629 Units	629
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	345.84	66 Units	66
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	20.96	4 Units	4
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	10.48	2 Units	2
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	644.52	123 Units	123
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,928.02	562 Units	562

Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,590.65	1,265 Units	1,265
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,825.25	350 Units	350
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	711.96	136 Units	136
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,003.20	192 Units	192
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,799.00	1,300 Units	1,300
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	12,421.25	2,375 Units	2,375
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	664.85	127 Units	127
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	8,258.17	1,579 Units	1,579
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	21,594.67	4,129 Units	4,129
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	20,072.74	3,838 Units	3,838
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,507.38	291 Units	291
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,434.34	663 Units	663
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	4,930.50	950 Units	950
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,263.40	630 Units	630
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,263.40	630 Units	630
Thursday, 22	CBA Markets Limited ACN 003	Sale	6,539.40	1,260 Units	1,260

September 2016	485 952				
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,205.32	617 Units	617
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,972.69	379 Units	379
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	385.91	74 Units	74
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	919.60	176 Units	176
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,635.43	313 Units	313
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	5.22	1 Units	1
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,178.82	417 Units	417
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	266.47	51 Units	51
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	387.39	74 Units	74
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	397.86	76 Units	76
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	382.16	73 Units	73
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,589.24	303 Units	303
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	768.07	147 Units	147
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	329.17	63 Units	63
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	83.76	16 Units	16

Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	586.32	112 Units	112
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,382.04	264 Units	264
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,340.16	256 Units	256
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	507.80	97 Units	97
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	942.30	180 Units	180
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	261.75	50 Units	50
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	266.99	51 Units	51
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,282.22	244 Units	244
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	84.08	16 Units	16
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	68.31	13 Units	13
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	17,920.80	3,420 Units	3,420
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	11,558.30	2,210 Units	2,210
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,799.00	1,300 Units	1,300
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	6,030.19	1,153 Units	1,153
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,999.88	956 Units	956
Friday, 23	CBA Markets Limited ACN 003	Sale	334.40	64 Units	64

September 2016	485 952				
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,920.85	1,290 Units	1,290
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Sale	4,265.18	795 Units	795
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Sale	5,115.75	950 Units	950
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,791.40	1,260 Units	1,260
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,408.30	630 Units	630
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	6,816.60	1,260 Units	1,260
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Sale	285.40	53 Units	53
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Sale	409.26	76 Units	76
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Sale	592.35	110 Units	110
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,105.53	391 Units	391
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,370.63	255 Units	255
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	413.88	77 Units	77
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	338.63	63 Units	63
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,811.13	523 Units	523
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,042.50	380 Units	380

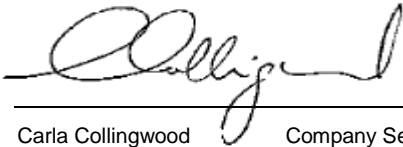
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	7,182.30	1,335 Units	1,335
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	6,785.10	1,260 Units	1,260
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	769.34	143 Units	143
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	7,725.68	1,436 Units	1,436
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	9,257.82	1,859 Units	1,859
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,118.50	630 Units	630
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,118.50	630 Units	630
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,131.10	630 Units	630
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,137.40	630 Units	630
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,156.30	630 Units	630
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,156.30	630 Units	630
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,150.00	630 Units	630
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	941.88	188 Units	188
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,214.42	442 Units	442
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,156.30	630 Units	630
Friday, 23	CBA Markets Limited ACN 003	Purchase	3,156.30	630 Units	630

September 2016	485 952				
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	236.41	47 Units	47
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,871.16	372 Units	372
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	587.34	117 Units	117
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	471.88	94 Units	94
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,162.60	630 Units	630
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,170.60	1,030 Units	1,030
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	6,325.20	1,260 Units	1,260
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,894.50	975 Units	975
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	306.22	61 Units	61
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	5.02	1 Units	1
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,118.44	422 Units	422
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,782.10	355 Units	355
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,063.22	411 Units	411
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	562.24	112 Units	112
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,600.36	518 Units	518

Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,788.00	950 Units	950
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,726.07	1,135 Units	1,135
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,848.00	960 Units	960
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,914.00	975 Units	975
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,918.88	975 Units	975
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	313 Units (borrowed from Merrill Lynch International, see Annexure C)	313
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	313 Units (returned to Merrill Lynch International, see Annexure C)	313
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	313 Units (returned to Merrill Lynch International, see Annexure C)	313

Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated **23/09/2016**



Carla Collingwood Company Secretary Dated the 26 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).

Citigroup Global Markets Limited (Agreement 1)

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

Merrill Lynch International

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Merrill Lynch International
Can the parties exercise voting rights attaching to the	No

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

UBS AG (Agreement 1)

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

UBS AG (Agreement 2)

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