#### **FORM 604**

Corporations Act 2001

#### Section 671B

### Notice of change of interests of 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

There was a change in the interests of the substantial holder on 22/09/2016

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	1,339,282	4.64	1,684,621	5.83	

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	145,247	0.50 See note 1 at the end of this form	110,732	0.38 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	1,484,529	5.14	1,795,353	6.22

# 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		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 59,136	59,136 Fully paid ordinary shares (including 59,136 borrowed from Merrill Lynch International, see Annexure C)	59,136
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		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 8,825	8,825 Fully paid ordinary shares	8,825
Colonial First State Investments Limited (Note 1) ACN 002 348 352	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 residual power to control the exercise of the right to vote attached	3,656 Fully paid ordinary shares	3,656

			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.		
		f	Nature of relevant interest derived from; ordinary shares 3,656		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		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	104,041 Fully paid ordinary shares (including 34,068 borrowed from UBS AG (Agreement 2), see Annexure C)	104,041

		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.  Nature of relevant interest derived from; ordinary shares 104,041		
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 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 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.  Nature of relevant interest derived from;	3,035 Fully paid ordinary shares	3,035

		ordinary shares 3,035		
Realindex Investments Pty Limited ACN 133 312 017	National Bank Nominees Pty Limited	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 19,406	19,406 Fully paid ordinary shares	19,406
Realindex Investments Pty Limited ACN 133 312 017	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 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 462,054	462,054 Fully paid ordinary shares	462,054
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	744,078 Fully paid ordinary shares	744,078

		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 744,078	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Advisors (Australia) Limited	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 143,362	143,362
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities	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;	78,070

		ordinary shares 78,070	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	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 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 169,690	169,690
Colonial First State Investments Limited ACN 002 348 352	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 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 580,077	580,077
Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	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	104,041

		c m m m m m lir c c d d s: o re re s 6 i ir N fr	cower 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 eccurities (other than ordinary shares or ordinary units (as applicable)) are deferred to below in this row, the elevant interest in respect of those decurities arises under subsection (808(8) being an accelerated relevant interest held in the same capacity.	Annexure C)	
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	6 CC rett the the tree tree tree tree tree t	Relevant interest under paragraph (308(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a elevant 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 papacity 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 eferred to below in this row, the elevant interest in respect of those securities arises under subsection (308(8) being an accelerated relevant interest held in the same capacity.	483,299 Fully paid ordinary shares	483,299
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	6 C re th th a p c m m	Relevant interest under paragraph (508(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a elevant 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 cover 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	180,008 Fully paid ordinary shares	180,008

		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 180,008	
Realindex Investments Pty Limited ACN 133 312 017	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 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 451,736	ry 451,736

# 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
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
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
CBA Markets Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
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 22/09/2016

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 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

BUELIA VESSEL NO 1 PTY LID

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 STAFF BENEFITS SCHEME TRUSTEE COMPANY CBFC LIMITED LIMITED **CFS Newham Limited** COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) CFSPAI EUROPE CO LIMITED (formerly known as COUNTY BANK CO. LTD. CFSPAI MALTA CO LIMITED) COMMONWEALTH BANK OF AUSTRALIA CFSPAI EUROPE HOLDCO LIMITED (formerly known (WENXIAN) COUNTY BANK CO. LTD as CFSPAI MALTA HOLDCO LIMITED) COMMONWEALTH BANK OF AUSTRALIA (XINJI) CHRISTMAS BREAK PTY LTD COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 1) PTY COMMONWEALTH BANK OF AUSTRALIA 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 (YONGNIAN) COUNTY BANK CO. LTD LIMITED CIPL ARARAT PTY LTD COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED CIPL SA SCHOOLS PTY LTD CISL (NO.1) 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 COMMONWEALTH BANK OF AUSTRALIA First State Global Umbrella Fund Public Limited (CHENG'AN) COUNTY BANK CO. LTD. Company FIRST STATE INFRASTRUCTURE MANAGERS COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. LTD. (INTERNATIONAL) LIMITED 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 COMMONWEALTH BANK OF AUSTRALIA (LANKAO) FIRST STATE INVESTMENTS (JAPAN) LIMITED 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

(SINGAPORE) LIMITED SAFE NO20 PTY LIMITED First State Investments ICVC SAFE NO3 PTY LTD First State Investments International Inc. SAFE NO4 PTY LIMITED First State Investments International Limited SAFE NO9 PTY LIMITED FIRST STATE NOMINEES (HONG KONG) LIMITED SAFE USD HOLDINGS PTY LTD FSIB LTD (formerly known as FIRST STATE SBN NOMINEES PTY. LIMITED INVESTMENTS (BERMUDA) LIMITED) SECURITISATION ADVISORY SERVICES PTY. FSIC Limited (formerly known as First State LIMITED Investments (Cayman) Limited) SECURITISATION MANAGEMENT SERVICES GT USD FUNDING PTY LIMITED LIMITED HAZELWOOD INVESTMENT COMPANY PTY SECURITY HOLDING INVESTMENT ENTITY LINKING LIMITED **DEALS LIMITED** HOMEPATH PTY LIMITED SENBARY PTY LIMITED INVERLOCH LEASING PTY LIMITED SHARE DIRECT NOMINEES PTY LIMITED INVESTMENT CUSTODIAL SERVICES LIMITED SHARE INVESTMENTS PTY LIMITED INVESTORWEB.COM. PTY LIMITED SI Holdings Limited **IWL BROKING SOLUTIONS PTY LIMITED** SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION) **IWL PTY LIMITED** SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION) JACQUES MARTIN ADMINISTRATION AND SOVEREIGN ASSURANCE COMPANY LIMITED CONSULTING PTY LTD SOVEREIGN SERVICES LIMITED JACQUES MARTIN PTY, LTD. SOVEREIGN SUPERANNUATION FUNDS LIMITED **LOFT NO 1 PTY LIMITED** SOVEREIGN SUPERANNUATION TRUSTEES **LOFT NO 2 PTY LIMITED** LIMITED ST ANDREW'S AUSTRALIA PTY LTD **LOFT NO.3 PTY LIMITED** MIS FUNDING NO.1 PTY LIMITED STATE NOMINEES LTD MORTGAGE HOLDING TRUST COMPANY LIMITED SWAN SECURITISATION FINANCE PTY LIMITED (IN MTE DEBT VEHICLE PTY LTD LIQUIDATION) SWAN SECURITISATION INVESTMENTS PTY LTD MTE LESSOR 1 PTY LTD MTE LESSOR 2 PTY LTD (IN LIQUIDATION) MTE LESSOR 3 PTY LTD T.W. CUSTODIANS LIMITED MTE LESSOR 4 PTY LTD TANKSTREAM RAIL (BY - 1) PTY LIMITED MTE LESSOR 5 PTY LTD TANKSTREAM RAIL (BY - 2) PTY LIMITED TANKSTREAM RAIL (BY - 3) PTY LIMITED MTE NOMINEE PARTNER PTY LTD TANKSTREAM RAIL (BY - 4) PTY LIMITED NETSHARE NOMINEES PTY LTD TANKSTREAM RAIL (SW - 1) PTY LIMITED **NEWPORT LIMITED** TANKSTREAM RAIL (SW - 2) PTY LIMITED NEWSHELF 1314 (PTY) LTD NEWSHELF 1315 (PTY) LTD TANKSTREAM RAIL (SW - 3) PTY LIMITED NIMITZ NOMINEES PTY LIMITED TANKSTREAM RAIL (SW - 4) PTY LIMITED ORE & OVERBURDEN PTY LIMITED TANKSTREAM RAIL (VICTORIA) PTY LIMITED PREFERRED CAPITAL PTY LIMITED THE COLONIAL MUTUAL LIFE ASSURANCE PREMIUM ALTERNATIVE INVESTMENTS PTY SOCIETY LIMITED LIMITED TOTAL KEEN INVESTMENT LIMITED PREMIUM CUSTODY SERVICES PTY LTD TYME CAPITAL PROPRIETARY LIMITED PREMIUM PLANTATIONS PTY LIMITED TYME INFIELD PROPRIETARY LIMITED (formerly PREMIUM PLANTATIONS SERVICES PTY LTD know as EDGE FIELD MARKETING PROPRIETARY PT BANK COMMONWEALTH LTD) TYME INTELLECTUAL PROPERTIES PROPRIETARY PT COMMONWEALTH LIFE PT FIRST STATE INVESTMENTS INDONESIA LIMITED TYME INVESTMENTS PROPRIETARY LIMITED QILU BANK CO. LTD. REALINDEX INVESTMENTS PTY LIMITED TYME TECHNICAL SOLUTIONS PROPRIETARY RELIANCE ACHIEVER PTY LIMITED LIMITED RESIDENTIAL MORTGAGE GROUP PTY LTD VATOSCAN PROPRIETARY LIMITED ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED VH-VZF PTY LTD ROCK & RUBBLE (EXISTING) PTY LIMITED VH-VZG PTY LTD **ROCK & RUBBLE (NEW) PTY LIMITED** VH-VZH PTY LTD SAF MINING NO.2 PTY LIMITED VIETNAM INTERNATIONAL BANK (VIETNAM SAF Mining No1 Ptv Limited INTERNATIONAL COMMERCIAL JOINT STOCK SAFF NO1 PTY LTD BANK) SAFE NO19 PTY LIMITED VIPRO PTY LIMITED SAFE NO2 PTY LTD WESTSIDE PROPERTIES LIMITED

This is annexure B referred to in Form 604, Notice of change of interests of substantial holder dated 22/09/2016

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, 2 September 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	25,625.90	2,351 Ordinary shares	2,351
Monday, 5 September 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	67,650.26	6,262 Ordinary shares	6,262
Friday, 2 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	37,565.96	3,499 Ordinary shares	3,499
Monday, 5 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	31,234.73	2,849 Ordinary shares	2,849
Tuesday, 6 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	14,259.30	1,306 Ordinary shares	1,306
Tuesday, 13 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	66,396.35	6,512 Ordinary shares	6,512
Wednesday, 14 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	28,401.53	2,824 Ordinary shares	2,824
Friday, 16 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	100,066.62	9,171 Ordinary shares	9,171
Tuesday, 20 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	158,502.18	14,649 Ordinary shares	14,649

Friday, 2 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	192,392.70	17,920 Ordinary shares	17,920
Monday, 5 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	159,945.04	14,589 Ordinary shares	14,589
Tuesday, 6 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	72,999.75	6,686 Ordinary shares	6,686
Tuesday, 13 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	199,800.82	19,596 Ordinary shares	19,596
Wednesday, 14 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	85,456.03	8,497 Ordinary shares	8,497
Friday, 16 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	395,007.26	36,202 Ordinary shares	36,202
Tuesday, 20 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	590,836.92	54,606 Ordinary shares	54,606
Tuesday, 20 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	171,482.50	15,862 Ordinary shares	15,862
Thursday, 22 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	135,765.59	12,666 Ordinary shares	12,666
Friday, 2 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	47,840.51	4,456 Ordinary shares	4,456
Monday, 5 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	39,775.22	3,628 Ordinary shares	3,628
Tuesday, 6 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	18,146.21	1,662 Ordinary shares	1,662
Tuesday, 13 September 2016	Colonial First State Asset Management (Australia) Limited	Purchase	33,218.57	3,258 Ordinary shares	3,258

	ACN 114 194 311				
Wednesday, 14 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	14,200.77	1,412 Ordinary shares	1,412
Friday, 16 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	95,243.86	8,729 Ordinary shares	8,729
Tuesday, 20 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	142,142.34	13,137 Ordinary shares	13,137
Friday, 2 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	32,144.18	2,994 Ordinary shares	2,994
Monday, 5 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	26,728.77	2,438 Ordinary shares	2,438
Tuesday, 6 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	12,195.74	1,117 Ordinary shares	1,117
Friday, 2 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	47,840.51	4,456 Ordinary shares	4,456
Monday, 5 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	39,775.22	3,628 Ordinary shares	3,628
Tuesday, 6 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	18,146.21	1,662 Ordinary shares	1,662
Tuesday, 13 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	46,289.84	4,540 Ordinary shares	4,540
Wednesday, 14 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	19,792.57	1,968 Ordinary shares	1,968
Friday, 16 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	96,498.65	8,844 Ordinary shares	8,844

	Colonial First State				
Tuesday, 20 September 2016	Asset Management (Australia) Limited ACN 114 194 311	Purchase	144,035.84	13,312 Ordinary shares	13,312
Monday, 5 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	355,832.78	32,903 Ordinary shares	32,903
Friday, 16 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	21,734 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)	21,734
Thursday, 22 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	12,334 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)	12,334
Monday, 12 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	102,413.58	9,521 Ordinary shares	9,521
Thursday, 15 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	491.23	47 Ordinary shares	47
Friday, 16 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,970.21	272 Ordinary shares	272
Monday, 19 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,198.58	200 Ordinary shares	200
Tuesday, 20 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,330.64	401 Ordinary shares	401
Friday, 9 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	292,734.82	27,079 Ordinary shares	27,079
Friday, 16 September 2016	Avanteos Investments Limited ACN 096 259 979	Purchase	7,481.75	690 Ordinary shares	690
Friday, 2 September 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	165,618.91	15,352 Ordinary shares	15,352
Thursday, 15	Realindex Investments Pty	Purchase	217,154.21	19,706 Ordinary	19,706

September 2016	Limited ACN 133 312 017			shares	
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	49,607 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	49,607
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	890 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	890
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	186 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	186
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	49,607 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	49,607
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	49,607 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	49,607
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	49,607 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	49,607
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	890 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	890
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	51,460 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	51,460
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	49,607 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	49,607
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	51,460 Ordinary shares (borrowed from Merrill Lynch International, see	51,460

				Annexure C)	
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	51,460 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	51,460
Thursday, 8 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	51,460 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	51,460
Thursday, 8 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	51,460 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	51,460
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	51,460 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	51,460
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	51,460 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	51,460
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	2,260 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,260
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	2,675 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,675
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	51,460 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	51,460
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	51,460 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	51,460
Monday, 12 September 2016	CBA Markets Limited ACN 003	Borrow Decrease	N/A	2,260 Ordinary shares (returned to Merrill	2,260

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	485 952			Lynch International, see Annexure C)	
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	3,354 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	3,354
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	2,675 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,675
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	51,460 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	51,460
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	51,460 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	51,460
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	3,354 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	3,354
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	51,460 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	51,460
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	4,019 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	4,019
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	51,460 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	51,460
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	55,997 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	55,997
Thursday, 15	CBA Markets Limited ACN 003	Borrow Decrease	N/A	4,019 Ordinary shares	4,019

September 2016	485 952			(returned to Merrill Lynch International, see Annexure C)	
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	51,460 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	51,460
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	55,997 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	55,997
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	56,684 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	56,684
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	56,684 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	56,684
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	2,027 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,027
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	56,684 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	56,684
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1,826 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,826
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	56,684 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	56,684
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	56,684 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	56,684

Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	2,027 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,027
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	2,088 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,088
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	56,684 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	56,684
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1,826 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,826
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	56,684 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	56,684
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	2,088 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,088
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	2,452 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,452
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	56,684 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	56,684
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	56,684 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	56,684

#### Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 22/09/2016

Carla Collingwood Company

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).

### **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

# 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