#### **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 (CBA) and its related bodies corporate listed in annexure A

There was a change in the interests of the substantial holder on 24/02/2017

The previous notice was given to the company on 16/12/2016

The previous notice was dated 14/12/2016

## 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	1,951,313	6.76	2,314,816	8.02	

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	231,479	0.80 See note 1 at the end of this form	213,282	0.73 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	2,182,792	7.56	2,528,098	8.76

# 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 16,376	16,376 Fully paid ordinary shares (including 335 borrowed from Merrill Lynch International, see Annexure C) (including 16,041 borrowed from Barclays Capital Securities Ltd, see Annexure C)	16,376
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 7,995	7,995 Fully paid ordinary shares	7,995
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	175,467 Fully paid ordinary shares	175,467

		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.  Nature of relevant interest derived from; ordinary shares 175,467	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd	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 share	paid ordinary s ding 36,016 36,016 wed from

		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 36,016  Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	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.  Nature of relevant interest derived from;	1,799 Fully paid ordinary shares	1,799

		ordinary shares 1,799		
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 34,697	34,697 Fully paid ordinary shares	34,697
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 769,322	769,322 Fully paid ordinary shares	769,322
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	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 trustee for the Officers' Superannuation Fund. In addition, if	1,030 Fully paid ordinary shares	1,030

		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 1,030	
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 658,286	658,286
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;	176,549

		ordinary shares 176,549		
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 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 177,399	177,399 Fully paid ordinary shares	177,399
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 473,162	473,162 Fully paid ordinary shares	473,162
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	702,425 Fully paid ordinary shares	702,425

		managed Investme corporate derivative securities or ordinal referred t relevant i securities 608(8) be interest h  Nature of from;	d investment scheme is d by Colonial First Statement ints Limited or a related body e). In addition, if any OTC es, warrants or other s (other than ordinary shares ry units (as applicable)) are to below in this row, the interest in respect of those s arises under subsection eing an accelerated relevant held in the same capacity.  If relevant interest derived shares 702,425		
Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	608(1)(b) Corporati relevant i the powe the right i and/or to power to capacity i managed managed Investme corporate derivative securities or ordinal referred t relevant i securities 608(8) be interest h  Nature of from;	interest under paragraph and/or 608(1)(c) of the ions Act 2001 (Cth), being a interest arising from having in to control the exercise of to vote attached to securities control the exercise of the dispose of securities in its as a responsible entity of a dinvestment scheme (which dinvestment scheme is disposed of securities in its as a responsible entity of a dinvestment scheme is disposed in the scheme is disposed in the scheme in the scheme in the scheme is disposed in the scheme in the sch	36,016 Fully paid ordinary shares (including 36,016 borrowed from UBS AG (Agreement 2), see Annexure C)	36,016
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	608(1)(b) Corporati relevant i the powe the right i and/or to power to capacity managed managed investme corporate derivative securities	interest under paragraph and/or 608(1)(c) of the ions Act 2001 (Cth), being a interest arising from having r to control the exercise of to vote attached to securities control the exercise of the dispose of securities in its as a responsible entity of a dinvestment scheme (which dinvestment scheme is disposed or a related body a). In addition, if any OTC as, warrants or other s (other than ordinary shares ry units (as applicable)) are	979,701 Fully paid ordinary shares	979,701

		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 979,701	
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 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 490,384	490,384
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 752,100	752,100

# 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.

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Dated the 27 day of February 2017

Taryn Morton - Company Secretary

#### Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 24/02/2017



Taryn Morton

Company Secretary

Dated the 27 February 2017

#### **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 DIGITAL SOLUTIONS DEVELOPMENT

**COMPANY 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 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

**CBSA FOUNDATION NPC** 

CFSPAI EUROPE CO LIMITED (formerly known as

CFSPAI MALTA CO LIMITED)

CFSPAI EUROPE HOLDCO LIMITED (formerly known

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

Investments (Cayman) Limited) SAFE NO9 PTY LIMITED GT USD FUNDING PTY LIMITED SAFE USD HOLDINGS PTY LTD HAZELWOOD INVESTMENT COMPANY PTY SBN NOMINEES PTY. LIMITED LIMITED SECURITISATION ADVISORY SERVICES PTY. HOMEPATH PTY LIMITED LIMITED INVERLOCH LEASING PTY LIMITED SECURITISATION MANAGEMENT SERVICES INVESTMENT CUSTODIAL SERVICES LIMITED LIMITED INVESTORWEB.COM. PTY LIMITED SECURITY HOLDING INVESTMENT ENTITY LINKING IWL BROKING SOLUTIONS PTY LIMITED DEALS LIMITED (Pending Deregistration 21/12/16) **IWL PTY LIMITED** SENBARY PTY LIMITED JACQUES MARTIN ADMINISTRATION AND SHARE DIRECT NOMINEES PTY LIMITED CONSULTING PTY LTD SHARE INVESTMENTS PTY LIMITED JACQUES MARTIN PTY. LTD. SI Holdings Limited **LOFT NO 1 PTY LIMITED** SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION) **LOFT NO 2 PTY LIMITED** SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION) LOFT NO.3 PTY LIMITED SOVEREIGN ASSURANCE COMPANY LIMITED MIS FUNDING NO.1 PTY LIMITED SOVEREIGN SERVICES LIMITED MORTGAGE HOLDING TRUST COMPANY LIMITED SOVEREIGN SUPERANNUATION FUNDS LIMITED MTE DEBT VEHICLE PTY LTD SOVEREIGN SUPERANNUATION TRUSTEES MTE LESSOR 1 PTY LTD LIMITED MTE LESSOR 2 PTY LTD ST ANDREW'S AUSTRALIA PTY LTD MTE LESSOR 3 PTY LTD STATE NOMINEES LTD MTE LESSOR 4 PTY LTD T.W. CUSTODIANS LIMITED MTE LESSOR 5 PTY LTD TANKSTREAM RAIL (BY - 1) PTY LIMITED MTE NOMINEE PARTNER PTY LTD TANKSTREAM RAIL (BY - 2) PTY LIMITED NETSHARE NOMINEES PTY LTD TANKSTREAM RAIL (BY - 3) PTY LIMITED **NEWPORT LIMITED** TANKSTREAM RAIL (BY - 4) PTY LIMITED TANKSTREAM RAIL (SW - 1) PTY LIMITED NEWSHELF 1314 (PTY) LTD NEWSHELF 1315 (PTY) LTD TANKSTREAM RAIL (SW - 2) PTY LIMITED NIMITZ NOMINEES PTY LIMITED TANKSTREAM RAIL (SW - 3) PTY LIMITED ORE & OVERBURDEN PTY LIMITED TANKSTREAM RAIL (SW - 4) PTY LIMITED PREFERRED CAPITAL PTY LIMITED TANKSTREAM RAIL (VICTORIA) PTY LIMITED THE COLONIAL MUTUAL LIFE ASSURANCE PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED SOCIETY LIMITED PREMIUM CUSTODY SERVICES PTY LTD TOTAL KEEN INVESTMENT LIMITED PREMIUM PLANTATIONS PTY LIMITED TYME CAPITAL PROPRIETARY LIMITED PREMIUM PLANTATIONS SERVICES PTY LTD TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY PT BANK COMMONWEALTH PT COMMONWEALTH LIFE LTD) PT FIRST STATE INVESTMENTS INDONESIA TYME INTELLECTUAL PROPERTIES PROPRIETARY QILU BANK CO. LTD. LIMITED REALINDEX INVESTMENTS PTY LIMITED TYME INVESTMENTS PROPRIETARY LIMITED RELIANCE ACHIEVER PTY LIMITED TYME TECHNICAL SOLUTIONS PROPRIETARY RESIDENTIAL MORTGAGE GROUP PTY LTD LIMITED ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED VATOSCAN PROPRIETARY LIMITED ROCK & RUBBLE (EXISTING) PTY LIMITED VH-VZF PTY I TD **ROCK & RUBBLE (NEW) PTY LIMITED** VH-VZG PTY LTD SAF MINING NO.2 PTY LIMITED VH-VZH PTY LTD SAF Mining No1 Pty Limited VIETNAM INTERNATIONAL BANK (VIETNAM SAFE NO1 PTY LTD INTERNATIONAL COMMERCIAL JOINT STOCK SAFE NO19 PTY LIMITED BANK) SAFE NO2 PTY LTD VIPRO PTY LIMITED SAFE NO3 PTY LTD WESTSIDE PROPERTIES LIMITED

SAFE NO4 PTY LIMITED

This is annexure B referred to in Form 604, Notice of change of interests of substantial holder dated 24/02/2017



Taryn Morton

Company Secretary

Dated the 27 February 2017

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, 17 February 2017	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	8,528.40	1,030 Ordinary shares	1,030
Friday, 24 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	162,278.79	21,079 Ordinary shares	21,079
Friday, 24 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	958,629.67	124,520 Ordinary shares	124,520
Friday, 20 January 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	71,535.28	8,191 Ordinary shares	8,191
Friday, 24 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	302,639.66	39,311 Ordinary shares	39,311
Thursday, 9 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	248,010.15	29,211 Ordinary shares	29,211
Friday, 24 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	289,428.87	37,595 Ordinary shares	37,595
Friday, 24 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	419,758.47	54,524 Ordinary shares	54,524
Friday, 24 February 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	255,493.44	33,187 Ordinary shares	33,187
Tuesday, 20 December 2016	Colonial First State Investments Limited (Note 1) ACN 002	Borrow Decrease	N/A	12,272 Ordinary shares (returned to UBS AG	12,272

	348 352			(Agreement 2), see Annexure C)	
Tuesday, 17 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	4,944 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)	4,944
Friday, 17 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	9,276 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)	9,276
Wednesday, 28 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	59,379.48	7,000 Ordinary shares	7,000
Thursday, 29 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	51,001.40	6,000 Ordinary shares	6,000
Tuesday, 3 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	33,950.36	4,000 Ordinary shares	4,000
Wednesday, 4 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,451.06	3,000 Ordinary shares	3,000
Thursday, 5 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	33,926.81	4,000 Ordinary shares	4,000
Monday, 16 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	68,869.59	8,000 Ordinary shares	8,000
Wednesday, 22 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	787,332.21	104,000 Ordinary shares	104,000
Thursday, 23 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	75,993.82	10,000 Ordinary shares	10,000
Friday, 16 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,179,333.05	141,115 Ordinary shares	141,115
Friday, 17 February 2017	Colonial First State Investments Limited (Note 1) ACN 002	Sale	8,528.40	1,030 Ordinary shares	1,030

	348 352				
Wednesday, 28 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	50,896.70	6,000 Ordinary shares	6,000
Friday, 30 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,461.42	3,000 Ordinary shares	3,000
Tuesday, 3 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,975.18	2,000 Ordinary shares	2,000
Wednesday, 4 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,967.37	2,000 Ordinary shares	2,000
Thursday, 5 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,963.40	2,000 Ordinary shares	2,000
Monday, 16 January 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,826.10	3,000 Ordinary shares	3,000
Wednesday, 22 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	393,666.10	52,000 Ordinary shares	52,000
Thursday, 23 February 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	45,596.29	6,000 Ordinary shares	6,000
Wednesday, 22 February 2017	Avanteos Investments Limited ACN 096 259 979	Sale	6,746.32	830 Ordinary shares	830
Tuesday, 10 January 2017	Realindex Investments Pty Limited ACN 133 312 017	Sale	5,527.20	658 Ordinary shares	658
Friday, 6 January 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	81,891.60	9,749 Ordinary shares	9,749
Tuesday, 10 January 2017	Realindex Investments Pty Limited ACN 133 312 017	Sale	3,015.60	359 Ordinary shares	359
Tuesday, 10	Realindex Investments Pty	Sale	73,348.80	8,732 Ordinary	8,732

January 2017	Limited ACN 133 312 017			shares	
Tuesday, 24 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	16,822 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	16,822
Wednesday, 25 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,822 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	16,822
Wednesday, 25 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	16,822 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	16,822
Thursday, 26 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	16,822 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	16,822
Thursday, 26 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,822 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	16,822
Friday, 27 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,822 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	16,822
Friday, 27 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	16,041 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	16,041
Monday, 30 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,041 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	16,041
Monday, 30 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	16,041 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see	16,041

				Annexure C)	
Tuesday, 31 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,041 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	16,041
Tuesday, 31 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	16,041 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	16,041
Wednesday, 1 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	16,041 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	16,041
Wednesday, 1 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,041 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	16,041
Thursday, 2 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	16,041 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	16,041
Thursday, 2 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,041 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	16,041
Friday, 3 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	16,041 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	16,041
Friday, 3 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,041 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	16,041
Monday, 6 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	16,041 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	16,041

Monday, 6 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,041 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	16,041
Tuesday, 7 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,041 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	16,041
Tuesday, 7 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	16,041 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	16,041
Wednesday, 8 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	16,040 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	16,040
Wednesday, 8 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,041 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	16,041
Thursday, 9 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	16,041 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	16,041
Thursday, 9 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,040 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	16,040
Friday, 10 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,041 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	16,041
Tuesday, 14 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	16,041 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	16,041
Wednesday, 15	CBA Markets Limited ACN 003	Borrow Increase	N/A	16,041 Ordinary shares	16,041

February 2017	485 952			(borrowed from Barclays Capital Securities Ltd, see Annexure C)	
Wednesday, 15 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,041 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	16,041
Thursday, 16 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,041 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	16,041
Thursday, 16 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	16,041 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	16,041
Friday, 17 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	16,041 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	16,041
Friday, 17 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,041 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	16,041
Monday, 20 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,041 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	16,041
Monday, 20 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	16,041 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	16,041
Tuesday, 21 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	16,041 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	16,041
Tuesday, 21 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,041 Ordinary shares (returned to Barclays Capital Securities	16,041

				Ltd, see Annexure C)	
Wednesday, 22 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,041 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	16,041
Wednesday, 22 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	16,041
Thursday, 23 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	16,041 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	16,041
Thursday, 23 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,041 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	16,041
Friday, 24 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	16,041 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	16,041
Friday, 24 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	16,041 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	16,041
Thursday, 15 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1
Thursday, 15 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1
Friday, 16 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1
Friday, 16	CBA Markets Limited ACN 003	Borrow Decrease	N/A	1 Ordinary shares (returned to Merrill	1

December 2016	485 952			Lynch International, see Annexure C)	
Monday, 19 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1
Monday, 19 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1
Tuesday, 20 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5,175 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	5,175
Tuesday, 20 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1
Wednesday, 21 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5,175 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	5,175
Wednesday, 21 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5,175 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	5,175
Thursday, 22 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5,175 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	5,175
Thursday, 22 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5,175 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	5,175
Friday, 23 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5,175 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	5,175
Friday, 23 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5,175 Ordinary shares (borrowed from Merrill Lynch International, see	5,175

				Annexure C)	
Monday, 26 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5,175 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	5,175
Monday, 26 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5,175 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	5,175
Tuesday, 27 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5,175 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	5,175
Tuesday, 27 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5,175 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	5,175
Wednesday, 28 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5,175 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	5,175
Wednesday, 28 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5,175 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	5,175
Thursday, 29 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5,175 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	5,175
Thursday, 29 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5,175 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	5,175
Friday, 30 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5,175 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	5,175
Friday, 30 December 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5,175 Ordinary shares (borrowed from Merrill Lynch	5,175

				Inter C 1	
				International, see Annexure C)	
Monday, 2 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5,175 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	5,175
Monday, 2 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5,175 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	5,175
Tuesday, 3 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5,175 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	5,175
Tuesday, 3 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5,175 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	5,175
Wednesday, 4 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5,175 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	5,175
Wednesday, 4 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5,175 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	5,175
Thursday, 5 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5,175 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	5,175
Thursday, 5 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5,175 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	5,175
Friday, 6 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5,175 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	5,175
Friday, 6 January	CBA Markets Limited ACN 003	Borrow Decrease	N/A	5,175 Ordinary shares	5,175

2017	485 952			(returned to Merrill Lynch International, see Annexure C)	
Monday, 9 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5,175 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	5,175
Monday, 9 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5,175 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	5,175
Tuesday, 10 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5,175 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	5,175
Tuesday, 10 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5,175 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	5,175
Wednesday, 11 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5,175 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	5,175
Wednesday, 11 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5,175 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	5,175
Thursday, 12 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5,175 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	5,175
Thursday, 12 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5,175 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	5,175
Friday, 13 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5,175 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	5,175
Friday, 13 January	CBA Markets Limited ACN 003	Borrow Increase	N/A	5,175 Ordinary shares	5,175

2017	485 952			(borrowed from Merrill Lynch International, see Annexure C)	
Monday, 16 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5,175 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	5,175
Monday, 16 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5,175 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	5,175
Tuesday, 17 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5,175 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	5,175
Tuesday, 17 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5,175 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	5,175
Wednesday, 18 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5,175 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	5,175
Wednesday, 18 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5,175 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	5,175
Thursday, 19 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5,175 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	5,175
Thursday, 19 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5,175 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	5,175
Friday, 20 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5,175 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	5,175

Friday, 20 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	5,175 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	5,175
Monday, 23 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	4,380 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	4,380
Monday, 23 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	5,175 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	5,175
Tuesday, 24 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	4,380 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	4,380
Tuesday, 24 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	3,416 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	3,416
Wednesday, 25 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	3,416 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	3,416
Wednesday, 25 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	3,416 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	3,416
Thursday, 26 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	3,416 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	3,416
Thursday, 26 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	3,416 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	3,416
Friday, 27 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	3,416 Ordinary shares (borrowed from Merrill Lynch International, see	3,416

				Annexure C)	
Friday, 27 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	3,416 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	3,416
Monday, 30 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	3,416 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	3,416
Monday, 30 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	3,416 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	3,416
Tuesday, 31 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	3,416 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	3,416
Tuesday, 31 January 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	3,416 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	3,416
Wednesday, 1 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	3,416 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	3,416
Wednesday, 1 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	3,416 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	3,416
Thursday, 2 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	3,416 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	3,416
Thursday, 2 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	3,416 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	3,416
Friday, 3 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	3,416 Ordinary shares (borrowed from Merrill Lynch	3,416

				International, see Annexure C)	
Friday, 3 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	3,416 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	3,416
Monday, 6 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	3,416 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	3,416
Monday, 6 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	3,416 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	3,416
Tuesday, 7 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	3,320 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	3,320
Tuesday, 7 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	3,416 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	3,416
Wednesday, 8 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335
Wednesday, 8 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	3,320 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	3,320
Thursday, 9 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Thursday, 9 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335
Friday, 10 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335

Friday, 10 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Monday, 13 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Monday, 13 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335
Tuesday, 14 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Tuesday, 14 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335
Wednesday, 15 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Wednesday, 15 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335
Thursday, 16 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335
Thursday, 16 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Friday, 17 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335
Friday, 17 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Monday, 20 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see	335

				Annexure C)	
Monday, 20 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Tuesday, 21 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Tuesday, 21 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335
Wednesday, 22 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335
Wednesday, 22 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Thursday, 23 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335
Thursday, 23 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335
Friday, 24 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	335 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335
Friday, 24 February 2017	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	335 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335

#### Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 24/02/2017



Taryn Morton

Company Secretary

Dated the 27 February 2017

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

## **Merrill Lynch International**

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

## **Barclays Capital Securities Ltd**

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

# 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