#### **FORM 604**

## Corporations Act 2001

#### Section 671B

#### Notice of change of interests of substantial holder

To: Company Name/Scheme: ISENTIA GROUP LIMITED

ACN/ARSN: 167 541 568

## 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 10/03/2017

The previous notice was given to the company on 07/03/2017

The previous notice was dated **06/03/2017** 

## 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	6,055,206	3.02	7,806,966	3.90

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	3,946,210	1.97 See note 1 at the end of this form	4,352,467	2.17 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	10,001,416	5.00	12,159,433	6.07

## 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
ASB Group Investments Limited Company Number 533945	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, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 552,441	552,441 Fully paid ordinary shares	552,441
Commonwealth Private Limited ACN 125 238 039	Avanteos Investments 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 418,650	418,650 Fully paid ordinary shares	418,650

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 317,649	317,649 Fully paid ordinary shares	317,649
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 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.	1,714,700 Fully paid ordinary shares	1,714,700

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 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 to terminate the agreement with the manager or to exercise those powers where the agreement with the manager or to exercise those powers where the agreement is terminated.  Nature of relevant interest derived from; ordinary shares 1,061,826  Relevant interest under paragraph	1,061,826
Citibank N A Hong Kong	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	1,575,941

		second record re	erivatives, warrants or other ecurities (other than ordinary shares or ordinary units (as applicable)) are eferred to below in this row, the elevant interest in respect of those ecurities arises under subsection 08(8) being a residual accelerated elevant interest held in the same apacity. Colonial First State envestments Limited has authorised the manager of each such managed eventment scheme to exercise the owers referred to in paragraph 08(1)(b) and/or 608(1)(c) of the corporations Act 2001 (Cth) in elation to those securities managed by the manager to the exclusion of colonial First State Investments imited except for provisions allowing colonial First State Investments imited to terminate the agreement with the manager or to exercise those owers where the agreement is erminated.		
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	66 C C re th th th an po ca promote the care of the ca	delevant interest under paragraph (08(1)(b) and/or 608(1)(c) of the corporations Act 2001 (Cth), being a delevant 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 ower to dispose of securities in its apacity as investment manager, as rovided for under its investment mandates. In addition, if any OTC derivatives, warrants or other decurities (other than ordinary shares or ordinary units (as applicable)) are deferred to below in this row, the delevant interest in respect of those decurities arises under subsection (08(8) being an accelerated relevant interest held in the same capacity.	580,716 Fully paid ordinary shares	580,716
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	60 C re th th an	delevant interest under paragraph (08(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 ower to dispose of securities in its	4,005,619 Fully paid ordinary shares	4,005,619

		proma der sec or certain sec 608 inte	pacity as investment manager (as ovided for under its investment andates). In addition, if any OTC privatives, warrants or other (curities (other than ordinary shares ordinary units (as applicable)) are ferred to below in this row, the elevant interest in respect of those curities arises under subsection (8(8) being an accelerated relevant erest held in the same capacity.		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities	600 Co relet the the the and power cap promate decrease or or cap referrelet see 600 interest.	elevant interest under paragraph 18(1)(b) and/or 608(1)(c) of the proporations Act 2001 (Cth), being a levant interest arising from having the power to control the exercise of the right to vote attached to securities addor to control the exercise of the lower to dispose of securities in its apacity as investment manager (as povided for under its investment andates). In addition, if any OTC particularly and the properties of the curities (other than ordinary shares ordinary units (as applicable)) are ferred to below in this row, the levant interest in respect of those curities arises under subsection 18(8) being an accelerated relevant the erest held in the same capacity.	44,284 Fully paid ordinary shares	44,284
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	The Bank of New York Mellon Corp	600 Co relet the the and power cap promate detection or referrelet see 600 interest.	elevant interest under paragraph (8(1)(b) and/or 608(1)(c) of the proporations Act 2001 (Cth), being a levant interest arising from having the power to control the exercise of the eright to vote attached to securities addor to control the exercise of the ower to dispose of securities in its pacity as investment manager (as povided for under its investment andates). In addition, if any OTC privatives, warrants or other curities (other than ordinary shares ordinary units (as applicable)) are ferred to below in this row, the devant interest in respect of those curities arises under subsection (8(8) being an accelerated relevant the erest held in the same capacity.	26,346 Fully paid ordinary shares	26,346

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	from; ordinary shares 26,346  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 1,861,261	1,861,261 Fully paid ordinary shares	1,861,261
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 5,720,319	5,720,319 Fully paid ordinary shares	5,720,319
Colonial First State Investments Limited ACN 002 348 352	Avanteos Investments 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	418,650 Fully paid ordinary shares	418,650

		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 418,650	
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 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 1,061,826	1,061,826
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	3,945,200

		corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 3,945,200		
ASB Group Investments Limited Company Number 533945	Citibank N A Hong Kong	investment scheme. In addition, if any	72,718 Fully paid ordinary shares	72,718
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	provided for under its investment F	,788,543 Fully paid ordinary shares	1,788,543

	Nature of relevant interest derived from; ordinary shares 1,788,543	
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## 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
Commonwealth Private Limited ACN 125 238 039	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
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.

llare Millan

Dated the 13 day of March 2017

Clare McManus - Company Secretary

#### Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 10/03/2017

Mare Myland

Clare McManus

Company Secretary

Dated the 13 March 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 COMMONWEALTH PRIVATE LIMITED COLONIAL FIRST STATE ASSET MANAGEMENT (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

SAFE NO4 PTY LIMITED

WESTSIDE PROPERTIES LIMITED

This is annexure B referred to in Form 604, Notice of change of interests of substantial holder dated 10/03/2017

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Clare McManus

Company Secretary

Dated the 13 March 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
Thursday, 9 March 2017	ASB Group Investments Limited Company Number 533945	Purchase	1,345.52	816 Ordinary shares	816
Tuesday, 7 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	298,439.16	184,632 Ordinary shares	184,632
Thursday, 9 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	329,568.30	195,950 Ordinary shares	195,950
Friday, 10 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	328,665.26	195,949 Ordinary shares	195,949
Tuesday, 7 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	598,754.97	370,425 Ordinary shares	370,425
Thursday, 9 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	675,605.77	401,692 Ordinary shares	401,692
Friday, 10 March 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	673,757.99	401,692 Ordinary shares	401,692
Friday, 10 March 2017	Commonwealth Private Limited ACN 125 238 039	Sale	1,154.78	715 Ordinary shares	715
Friday, 10 March 2017	Commonwealth Private Limited ACN 125 238 039	Sale	5,946.43	3,682 Ordinary shares	3,682
Tuesday, 7 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	1,023 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)	1,023

Friday, 3 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	134,841 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	134,841
Tuesday, 7 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	174,865.12	105,937 Ordinary shares	105,937
Tuesday, 7 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	218,055.60	132,422 Ordinary shares	132,422
Wednesday, 8 March 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	51,555.90	32,034 Ordinary shares	32,034
Tuesday, 7 March 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	3,961.78	2,417 Ordinary shares	2,417
Tuesday, 7 March 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	4,224.09	2,584 Ordinary shares	2,584
Friday, 10 March 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	8,516.48	5,115 Ordinary shares	5,115
Friday, 10 March 2017	Avanteos Investments Limited ACN 096 259 979	Sale	8,516.48	5,115 Ordinary shares	5,115

#### **Annexure C**

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 10/03/2017

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Clare McManus

Company Secretary

Dated the 13 March 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).

## Citigroup Global Markets Limited (Agreement 1)

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

# **UBS AG (Agreement 3)**

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No

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

## **UBS AG (Agreement 1)**

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

# UBS AG (Agreement 2)

Australian Master Securities Lending Agreement
(1) UBS AG; and (2) Colonial First State Investments Limited
No
N/A
The dates indicated in Annexure B on which securities were borrowed.
Any particular day.
Yes
At any time subject to giving notice.
Yes
At any time subject to giving notice.
No
N/A,,,,