# Commonwealth Bank

Commonwealth Bank of Australia ACN 123 123 124

Group Governance

GPO Box 2719 Telephone (02) 9118 7208 Sydney NSW 1155 Facsimile (02) 9118 7192

Clare Mcmanus Company Secretary

# 7 March 2018

Market Announcements Office Australian Securities Exchange 20 Bridge Street Sydney NSW 2000



Dear Sir / Madam,

# Form 604 - Isentia Group Limited ("ISD")

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Commonwealth Bank of Australia ACN 123 123 124 notes the above filing is required by CBA and its related entities. On 2 March 2018, CBA identified the need to make the above filing.

Yours Sincerely,

Clare McManus

**Company Secretary** 

Commonwealth Bank of Australia

#### Form 604

# Corporations Act 2001 Section 671B

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

To: CompanyName/Scheme: ISENTIA GROUPLIMITED

ACN/ARSN 167 541 568

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on

22/02/2018

The previous notice was given to the company on 29/01/2018

The previous notice was dated 25/01/2018

#### 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 Pre-		Present notice		
	Person's votes	Voting power (%)	Person's votes	Voting power (%)	
Fully Paid ordinary shares	12,011,301	6.01	8,936,195	4.47	

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

Class of securities	Previous notice Pr		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	3,836,063	1.92 See note 1 at the end of this form	3,869,061	1.93 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	15.847.364	7.93	12.805.256	6.40

#### 3. Changes in relevant interest

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder 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	Class and number of securities affected	Person's votes affected
See annexure B to this notice					

#### 4.Present relevant interests

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
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 and in its capacity as administrator of managed accounts. 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.	228,557 Fully paid ordinary shares	228,557
ASB Group Investments Limited ACN 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	264,295 Fully paid ordinary shares	264,295
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)		interest held in the same capacity.  Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as trustee for the Officers' Superannuation Fund. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	1,272,629 <sup>Fully</sup> paid ordinary shares	1,272,629
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 anising 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.	1,829,569 Fully paid ordinary shares	1,829,569
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A London		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.	2,240,786 Fully paid ordinary shares	2,240,786
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.	2,462,493 <sup>Fully</sup> paid ordinary shares	2,462,493

		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	Corporations Act 2001 (Cht), 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.	3,735,122 Fully paid ordinary shares	3,735,122
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached securities and/or to control the exercise of the power 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 either Colonial First State Investment Limited or a related body corporate), 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 sur 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 the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited accept for provisions allowing Colonial First State Investments Limited accept for provisions allowing Colonial First State Investments Limited accept for or to exercise those powers where the agreement is terminated.	1,719,833 Fully paid ordinary shares	1,719,833
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 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 either Colonial First State Investment Limited or a related body corporate), 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 the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited accept for provisions allowing Colonial First State Investments Limited accept 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.	339,350 Fully paid ordinary shares	339,350

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Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd	608(1)(I Corpore relevan the resis exercise exercises securitient exercises exercises securitient exercises securities exercises		Fully paid ordinary shares (including 890,793 borrowed from UBS AG (Agreement 1), see Annexure C) (including 1,809,878 567,679 borrowed from UBS AG (Agreement 2), see Annexure C) (including 351,406 borrowed from UBS AG (Agreement 3), see Annexure C)	1,809,878
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	608(1)(Corpora relevan the pow the right and/or relevan the pow the right and/or relevan the pow the right and/or relevan the right and/or relevan the right and relevant to repeat the relevant securities or ordinate referrece relevant securities (608(8))	nt interest under paragraph (b) and/or 608(1)(c) of the ations Act 2001 (Cth), being a tit interest arising from having wer to control the exercise of nt to vote attached to securities to control the exercise of the to dispose of securities in its y as a responsible entity of a gar as responsible entity of a divinestment scheme (which ed investment scheme (which ed investment scheme is ed by Colonial First Statement nents Limited or a related body tetted in addition, if any OTC tives, warrants or other es (other than ordinary shares early units (as applicable)) are d to below in this row, the it interest in respect of those es arises under subsection being an accelerated relevant held in the same capacity.	4,081,513 Fully paid ordinary shares	4,081,513
Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	608(1)(I Corpora relevan the pow the righ and/or I power t capacit manage manage manage investr corpora derivati securiti or ordir referrec relevan securiti 608(8) interest	Int interest under paragraph b) and/or 608(1)(c) of the ations Act 2001 (Cth), being a it interest arising from having wer to control the exercise of int to vote attached to securities to control the exercise of the to dispose of securities in its ty experience of the to dispose of securities in its ty experience of the todispose of securities in its ty experience of the todispose of securities in its ty experience of the entity of a good investment scheme is ed by Colonial First Statement nents Limited or a related body ate). In addition, if any OTC vives, warrants or other es (other than ordinary shares early units (as applicable) are to below in this row, the interest in respect of those ies arises under subsection being an accelerated relevant the lid in the same capacity.	2,801,843 Fully paid ordinary shares	2,801,843
Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Relevan 608(1)() Corpore relevan the pow the righ and/or ri power t capacit manage manage manage manage investr corpora derivati securiti or ordir referrec relevan securiti 608(8) interest	nt interest under paragraph (b) and/or 608(1)(c) of the ations Act 2001 (Cth), being a tit interest arising from having wer to control the exercise of nt to vote attached to securities to control the exercise of the to dispose of securities in its y and the exercise of the to dispose of securities in its y and the entity of a dispose of securities in its y and exercise of the to dispose of securities in its y and exercise of the entity of a dispose of securities in its y and exercise of the entity of a dispose of securities in its y and exercise of the entity of a dispose of the exercise of the entity of the en	Fully paid ordinary shares (including 890,793 borrowed from UBS AG (Agreement 1), see Annexure C) (including 1,809,878 567,679 borrowed from UBS AG (Agreement 2), see Annexure C) (including 351,406 borrowed from UBS AG (Agreement 3), see Annexure C)	1,809,878
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Relevan 608(1)( Corpore relevan the pow the righ and/or 1 power t capacit provide mandat derivatif or ordir referrec relevan securiti 608(8)	Int interest under paragraph (b) and/or 608(1)(c) of the ations Act 2001 (Cth), being a lit interest arising from having wer to control the exercise of Int to vote attached to securities to control the exercise of the to dispose of securities in its yas investment manager, as ad for under its investment tes. In addition, if any OTC views, warrants or other es (other than ordinary shares early units (as applicable)) are d to below in this row, the interest in respect of those ies arises under subsection being an accelerated relevant the lid in the same capacity.	532,111 Fully paid ordinary shares	532,111

Realindex Investments Pty Limited ACN 133 312 017	National Custodian Services	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.	105,755 Fully paid ordinary shares	105,755
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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 (ifapplicable)	Nature of association

#### 6. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
ASB Group Investments Limited ACN 533945	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
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
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

#### Signature

- Signature

  NOTE 1-(This note is relevant to section 2,3,4 and 5)

  The relevant interests in these securities:

  a)

  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. These managers are not associates of, other than by virtue of an agreement in accordance with the terms of 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. These managers are not associates of the Manager Relief. These managers are not associates of the Manager Relief. These managers are not associates of the Manager Relief. These managers are not associates of the Manager Relief. These managers are not associates of the Manager Relief. These managers are not associates of the Manager Relief. These managers are not associates of the Manager Relief. These managers are not associates of the Manager Relief. These managers are not associates of the Manager Relief. These managers are not associates of the Manager Relief. These managers are not associates of the Manager Relief. These managers are not associates of the Manager Relief. These managers are not associates of the Manager Relief. These managers are not associated the Manager Re
  - are/were held by or for the benefit of specified index funds where the funds have an objective of maintaining a portfolio tracking error less than 0.5% per annum. ASIC has granted certain relief to CFS and its related bodies corporate for these holdings from the applicable provisions of Chapter 6 of the Corporations Act in relation to the acquisition of or increase in voting power of such securities.

Dated the 07 day of March 2018

Clare My ans

Clare McManus - Company Secretary

Clare My Mans

Clare McManus

Company Secretary

Dated the 07/03/2018

#### **SCHEDULE**

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD

AEGIS LIMITED

AHL FINANCE HOLDINGS PTY LTD

AHL FINANCE PTY LTD

AHL HOLDINGS PTY LIMITED

AHI INVESTMENTS PTY LTD

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

AUSSIE CENTRE ADMINISTRATION PTY LIMITED

AUSSIE FINANCIAL PLANNING SERVICES PTY LTD

AUSSIE HOME INSURANCE PTY LIMITED

AUSSIE HOME LOANS HOLDINGS PTY LTD

AUSSIE HOME LOANS PTY LIMITED

AUSSIE HOME SECURITY PTY LIMITED

AUSSIE MORTGAGE MARKET HOLDINGS PTY LIMITED

AUSSIEHOMELOANS.COM.AU PTYLTD

AUSTRALIAN HOME LOANS HOLDINGS 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 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 CORPORATE SERVICES (NSW) PTY LIMITED

CBA CORPORATE SERVICES (VIC) PTY LIMITED

CBA DIGITAL SOLUTIONS DEVELOPMENT COMPANY LIMITED

CBA ES BUSINESS SERVICES PTY LTD

CBA EUROPE LIMITED

CBA FUNDING (NZ) LIMITED

CBA FUNDING HOLDINGS PTY LTD

CBA INTERNATIONAL FINANCE PTY. LIMITED

CBA INTERNATIONAL FINANCIAL SERVICES LIMITED (formerly known as COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED)

CBA INVESTMENTS (NO.4) LIMITED

CBA IT LEASING NO 3 PTY LTD

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 SAF HOLDING PTY LIMITED

CBA SPECIALISED FINANCING PTY LIMITED

CBA USD INVESTMENTS PTY LIMITED

CBFC LEASING PTY. LIMITED

CBFC LIMITED

CBSA FOUNDATION NPC

CFSPAI EUROPE CO LIMITED

CFSPAI EUROPE HOLDCO LIMITED

CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED

CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED

CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED

CIPL ARARAT PTY LTD

CIPL SA SCHOOLS PTY LTD

CISL (NO.1) PTY LIMITED

CMG ASIA LIFE HOLDINGS LIMITED

CMG ASIA PTY LTD

CMLA Services Ptv Ltd

COLLATERAL LEASING PTY LTD

COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED

COLONIAL FIRST STATE GROUP LIMITED

COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED

COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD

COLONIAL FIRST STATE INVESTMENTS LIMITED

COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED COLONIAL HOLDING COMPANY LIMITED

COLONIAL HOLDING COMPANY LIMITED
COLONIAL MUTUAL SUPERANNUATION PTY. LTD.

COLONIAL SERVICES PTY LIMITED

COMMBANK EUROPE LIMITED

COMMBANK FOUNDATION LIMITED

COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED

COMMFOUNDATION PTY LIMITED

COMMONWEALTH AUSTRALIA SECURITIES LLC

COMMONWEALTH BANK OF AUSTRALIA

COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANYLIMITED

COMMONWEALTH BANK OF SOUTH AFRICA (HOLDING COMPANY) LIMITED (formerly NEWSHELF 1314 (PTY) LTD)

COMMONWEALTH BANK OF SOUTH AFRICA LIMITED (formerly NEWSHELF 1315 (PTY) LTD)

COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED

Commonwealth Custodial Services Pty Ltd

COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED

COMMONWEALTH FINANCIAL PLANNING LIMITED COMMONWEALTH INSURANCE HOLDINGS LIMITED

COMMONWEALTH INSURANCE LIMITED

COMMONWEALTH INVESTMENTS PTY LIMITED COMMONWEALTH PRIVATE LIMITED

COMMONWEALTH SECURITIES LIMITED

COMMWEALTH SECONTILES ENVIRED

COMSEC NOMINEES PTY LIMITED

CORE EQUITY SERVICES NOMINEES PTY LIMITED

COUNT FINANCIAL LIMITED

CRYSTAL AVENUE PTY LIMITED

CTB AUSTRALIA LIMITED

ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED

ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED

EMERALD HOLDING COMPANY PTY LIMITED EQUIGROUP HOLDINGS PTY LIMITED

FINANCIAL WISDOM LIMITED

FINCONNECT (AUSTRALIA) PTY LTD

FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED

First State European Diversified Infrastructure Sarl

First State Funds Plc

First State Global Umbrella Fund Public Limited Company

FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED

First State Investment Management (UK) Limited

FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED

First State Investment Services (UK) Limited

FIRST STATE INVESTMENTS (HONG KONG) LIMITED

FIRST STATE INVESTMENTS (JAPAN) LIMITED

FIRST STATE INVESTMENTS (NZ) LIMITED

FIRST STATE INVESTMENTS (SINGAPORE) First State Investments (UK Holdings) Limited

First State Investments (UK) Limited

FIRST STATE INVESTMENTS (US) LLC

First State Investments Fund Management Sarl

First State Investments GIP Management Sarl

FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED

First State Investments ICVC

First State Investments International Inc

First State Investments International Limited

FIRST STATE NOMINEES (HONG KONG) LIMITED

FMG ASSET LEASING PTY LTD

FSIB Ltd.

FSIC Limited (formerly known as First State Investments (Cayman) Limited)

GT USD FUNDING PTY LIMITED

HAZELWOOD INVESTMENT COMPANY PTY LIMITED

HOMEPATH PTY LIMITED

INVERLOCH LEASING PTY LIMITED

INVESTMENT CUSTODIAL SERVICES LIMITED

INVESTORWEB.COM. PTY LIMITED

IWL BROKING SOLUTIONS PTY LIMITED

IWL PTY LIMITED

JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD

JACQUES MARTIN PTY. LTD.

LOFT NO 1 PTY LIMITED

LOFT NO 2 PTY LIMITED

LOFT NO.3 PTY LIMITED

MIS FUNDING NO.1 PTY LIMITED

MORTGAGE HOLDING TRUST COMPANY LIMITED

MTE DEBT VEHICLE PTY LTD

MTE LESSOR 1 PTY LTD

MTE LESSOR 2 PTY LTD

MTE LESSOR 3 PTY LTD

MTE LESSOR 4 PTY LTD

MTE LESSOR 5 PTY LTD

MTE NOMINEE PARTNER PTY LTD

NETSHARE NOMINEES PTY LTD

NEWPORT LIMITED

NIMITZ NOMINEES PTY LIMITED

ORE & OVERBURDEN PTY LIMITED

PREFERRED CAPITAL PTY LIMITED

PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED

PREMIUM CUSTODY SERVICES PTY LTD

PREMIUM PLANTATIONS PTY LIMITED

PREMIUM PLANTATIONS SERVICES PTY LTD

PT BANK COMMONWEALTH
PT COMMONWEALTH LIFE

PT FIRST STATE INVESTMENTS INDONESIA

QILU BANK CO. LTD.

REALINDEX INVESTMENTS PTY LIMITED

RELIANCE ACHIEVER PTY LIMITED

RESIDENTIAL MORTGAGE GROUP PTY LTD

ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED

ROCK & RUBBLE (EXISTING) PTY LIMITED ROCK & RUBBLE (NEW) PTY LIMITED

SAF MINING NO.2 PTY LIMITED

SAF Mining No1 Pty Limited

SAFE NO1 PTY LTD

SAFE NO2 PTY LTD

SAFE NO24 PTY LTD

SAFE NO25 PTY LTD

SAFE NO26 PTY LTD

SAFE NO3 PTY LTD

SAFE NO4 PTY LIMITED

SAFE NO9 PTY LIMITED SAFE USD HOLDINGS PTY LTD

SBN NOMINEES PTY. LIMITED

SECURITISATION ADVISORY SERVICES PTY. LIMITED

SECURITISATION MANAGEMENT SERVICES LIMITED

SENBARY PTY LIMITED

SHARE DIRECT NOMINEES PTY LIMITED

SHARE INVESTMENTS PTY LIMITED

SI Holdings Limited

SOVEREIGN ASSURANCE COMPANY LIMITED

SOVEREIGN SERVICES LIMITED

SOVEREIGN SUPERANNUATION FUNDS LIMITED

SOVEREIGN SUPERANNUATION TRUSTEES LIMITED

ST ANDREW'S AUSTRALIA PTY LTD

STATE NOMINEES LTD

T.W. CUSTODIANS LIMITED

TANKSTREAM RAIL (BY - 1) PTY LIMITED

TANKSTREAM RAIL (BY - 2) PTY LIMITED

TANKSTREAM RAIL (BY - 3) PTY LIMITED

TANKSTREAM RAIL (BY - 4) PTY LIMITED

TANKSTREAM RAIL (SW - 1) PTYLIMITED

TANKSTREAM RAIL (SW - 2) PTYLIMITED

TANKSTREAM RAIL (SW - 3) PTY LIMITED

TANKSTREAM RAIL (SW - 4) PTY LIMITED TANKSTREAM RAIL (VICTORIA) PTY LIMITED

THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED

TOTAL KEEN INVESTMENT LIMITED

TYME CAPITAL PROPRIETARY LIMITED

TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY LTD)

TYME INTELLECTUAL PROPERTIES PROPRIETARY LIMITED

TYME INVESTMENTS PROPRIETARY LIMITED

TYME TECHNICAL SOLUTIONS PROPRIETARY LIMITED

VATOSCAN PROPRIETARY LIMITED

VH-VZF PTY LTD

VH-VZG PTY LTD

VH-VZH PTY LTD

VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)

WESTSIDE PROPERTIES LIMITED

WIZARD HOME LOANS PTY LIMITED

This is annexure B referred to in Form 604, Notice of change of interest of substantial holder dated 22/02/2018

Clare My ans

Clare McManus

Company Secretary

Dated the 07/03/2018

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
Tuesday 20 January 2040	Avanteos Investments Limited	Cala	40.075.00	0.000 Ordinan abaza	0.000
Tuesday, 30 January 2018	ACN 096 259 979 Avanteos Investments Limited	Sale	10,975.00	8,000 Ordinary shares	8,000
Tuesday, 30 January 2018	ACN 096 259 979 Avanteos Investments Limited	Sale	2,617.22	1,890 Ordinary shares	1,890
Monday, 05 February 2018	ACN 096 259 979	Purchase	6,600.00	5,000 Ordinary shares	5,000
Tuesday, 06 February 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	18,900.00	15,000 Ordinary shares	15,000
	Avanteos Investments Limited				
Wednesday, 14 February 2018	ACN 096 259 979	Sale	3,149.00	2,680 Ordinary shares	2,680
Wednesday, 07 February 2018	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	91,375 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	91,375
Wouldoday, or Fobracy 2010	CBA Markets Limited ACN 003	Bollow Illotocoo	1071	91,375 Ordinary shares (returned to Barclays Capital Securities Ltd, see	01,070
Thursday, 08 February 2018	485 952	Borrow Decrease	N/A		91,375
	CBA Markets Limited ACN 003			27,015 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see	
Thursday, 08 February 2018	485 952	Borrow Increase	N/A	Annexure C)	27,015
Friday 00 Fahruany 2040	CBA Markets Limited ACN 003	Davis Davis	N/A	27,015 Ordinary shares (returned to Barclays Capital Securities Ltd, see	07.045
Friday, 09 February 2018	485 952	Borrow Decrease	N/A	Annexure C)	27,015
	CBA Markets Limited ACN 003			156,523 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see	
Friday, 16 February 2018	485 952	Borrow Increase	N/A	Annexure C)	156,523
Monday, 19 February 2018	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	156,523 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	156,523
	CBA Markets Limited ACN 003			90,123 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see	
Monday, 19 February 2018	485 952	Borrow Increase	N/A	Annexure C)	90,123
Tuesday, 20 February 2018	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	90,123 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	90,123
Tuesday, 20 Tebruary 2010	Colonial First State Asset	Dollow Decrease	IV/A	Allilexule C)	90,123
Wednesday, 31 January 2018	Management (Australia) Limited ACN 114 194 311	Sale	57,994.36	41,283 Ordinary shares	41,283
Troundady, or bandary 2010	Colonial First State Asset		01,001.00	rijes stamary snares	11,200
Wednesday, 31 January 2018	Management (Australia) Limited ACN 114 194 311	Sale	85,920.38	61,162 Ordinary shares	61,162
Wednesday, 31 January 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	53,126.73	37,818 Ordinary shares	37,818
Wednesday, 31 January 2018	Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Colonial First State Asset	Sale	40,838.94	29,071 Ordinary shares	29,071
Wednesday, 31 January 2018	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset	Sale	137,414.73	97,818 Ordinary shares	97,818
Wednesday, 31 January 2018	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset	Sale	75,638.65	53,843 Ordinary shares	53,843
Thursday, 01 February 2018	Management (Australia) Limited ACN 114 194 311 Colonial First State Asset	Sale	13,866.18	9,903 Ordinary shares	9,903
Thursday, 01 February 2018	Management (Australia) Limited ACN 114 194 311	Sale	20,542.33	14,671 Ordinary shares	14,671

	Colonial First State Asset				
Thursday 01 Fahruary 2019	Management (Australia) Limited ACN 114 194 311	Sale	22.054.20	22 464 Ordinani ahara	22.464
Thursday, 01 February 2018	Colonial First State Asset	Sale	32,854.29	23,464 Ordinary shares	23,464
	Management (Australia) Limited				
Thursday, 01 February 2018	ACN 114 194 311	Sale	12,701.21	9,071 Ordinary shares	9,071
	Colonial First State Asset			•	
	Management (Australia) Limited				
Thursday, 01 February 2018	ACN 114 194 311	Sale	9,763.59	6,973 Ordinary shares	6,973
	Colonial First State Asset				
Thursday, 01 February 2018	Management (Australia) Limited ACN 114 194 311	Sale	18,083.58	12,915 Ordinary shares	12,915
Thursday, or rebruary 2010	Colonial First State Asset	Sale	10,003.50	12,913 Oldinary Shares	12,913
	Management (Australia) Limited				
Tuesday, 06 February 2018	ACN 114 194 311	Sale	14,264.60	10,189 Ordinary shares	10,189
	Colonial First State Asset				
	Management (Australia) Limited			04.440.0 "	
Tuesday, 06 February 2018	ACN 114 194 311 Colonial First State Asset	Sale	33,800.20	24,143 Ordinary shares	24,143
	Management (Australia) Limited				
Tuesday, 06 February 2018	ACN 114 194 311	Sale	13,067.60	9,334 Ordinary shares	9,334
raceasy, correstant zone	Colonial First State Asset	Care	10,007.00	0,001 Gramary Granes	0,00.
	Management (Australia) Limited				
Tuesday, 06 February 2018	ACN 114 194 311	Sale	21,134.40	15,096 Ordinary shares	15,096
	Colonial First State Asset				
T	Management (Australia) Limited	0 - 1 -	40.045.00	7.475.00.15.00.01.00.0	7.475
Tuesday, 06 February 2018	ACN 114 194 311 Colonial First State Asset	Sale	10,045.00	7,175 Ordinary shares	7,175
	Management (Australia) Limited				
Tuesday, 06 February 2018	ACN 114 194 311	Sale	18,604.60	13,289 Ordinary shares	13,289
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Colonial First State Asset		-,	, , , , , , , , , , , , , , , , , , , ,	,
	Management (Australia) Limited				
Thursday, 08 February 2018	ACN 114 194 311	Purchase	8,129.55	6,500 Ordinary shares	6,500
	Colonial First State Asset				
Thursday, 08 February 2018	Management (Australia) Limited ACN 114 194 311	Purchase	8,129.55	6 FOO Ordinary abaroa	6,500
Thursday, 06 February 2016	Colonial First State Asset	Fulcilase	6,129.33	6,500 Ordinary shares	0,500
	Management (Australia) Limited				
Thursday, 08 February 2018	ACN 114 194 311	Purchase	8,129.55	6,500 Ordinary shares	6,500
	Colonial First State Asset				
	Management (Australia) Limited	_			
Thursday, 08 February 2018	ACN 114 194 311	Purchase	8,268.38	6,611 Ordinary shares	6,611
	Colonial First State Asset Management (Australia) Limited				
Thursday, 08 February 2018	ACN 114 194 311	Purchase	8,129.55	6,500 Ordinary shares	6,500
marcady, co : coradiy 2010	Colonial First State Asset	. drendee	5,120.00	e,eee eramary enares	0,000
	Management (Australia) Limited				
Monday, 12 February 2018	ACN 114 194 311	Sale	8,268.38	6,611 Ordinary shares	6,611
	Colonial First State Asset				
Manday 40 Fahruary 2040	Management (Australia) Limited	Cala	0.400.55	C 500 Ordinani abana	0.500
Monday, 12 February 2018	ACN 114 194 311 Colonial First State Asset	Sale	8,129.55	6,500 Ordinary shares	6,500
	Management (Australia) Limited				
Monday, 12 February 2018	ACN 114 194 311	Sale	8,129.55	6,500 Ordinary shares	6,500
	Colonial First State Asset		,		,
	Management (Australia) Limited				
Monday, 12 February 2018	ACN 114 194 311	Sale	8,129.55	6,500 Ordinary shares	6,500
	Colonial First State Asset				
Monday, 12 February 2018	Management (Australia) Limited ACN 114 194 311	Sale	8,129.55	6,500 Ordinary shares	6,500
Michaey, 12 I colludiy 2010	Colonial First State Asset	Gaic	6,129.55	0,000 Ordinary strates	0,500
	Management (Australia) Limited				
Tuesday, 13 February 2018	ACN 114 194 311	Purchase	9,387.25	8,143 Ordinary shares	8,143
	Colonial First State Asset				
Thursday 45.5.1	Management (Australia) Limited	0-1-	22	0.440.0 " '	2
Thursday, 15 February 2018	ACN 114 194 311	Sale	9,387.25	8,143 Ordinary shares	8,143
Thursday, 01 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348	Sale	1,867.06	1,336 Ordinary shares	1,336
marsuay, or rebluary 2016	Colonial First State Investments	Caic	1,007.00	1,000 Ordinary strates	1,000
Thursday, 01 February 2018	Limited (Note 1) ACN 002 348	Sale	7,721.19	5,525 Ordinary shares	5,525
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				39,859 Ordinary shares	
	Colonial First State Investments			(borrowed from UBS AG	
Tuesday, 13 February 2018	Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	(Agreement 3), see Annexure C)	39,859
ruesuay, 13 rebluary 2018	Colonial First State Asset	DOLLOW ILICIESSE	N/A	Aillexure C)	39,039
	Management (Australia) Limited				
Thursday, 22 February 2018	ACN 114 194 311	Transition out	N/A	0.005.040.0 " '	2,605,318
				2,605,318 Ordinary shares	

Clare My ann

Clare McManus

Company Secretary

Dated the 07/03/2018

Commonwealth Bank of Australia will, if requested by the company or responsible entity to whom this form must be given or by the Australia 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).

## **Barclays Capital Securities Ltd**

Type of agreement:	Global Master Securities Lending Agreement
	(1) Commonwealth Bank of Australia and (2)Barclays
Parties to agreement:	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	The dates indicated in Annexure B on which securities
to the borrower or its nominee (ie borrow date):	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
	(1) UBS AG; and (2) Colonial First StateInvestments
Parties to agreement:	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):	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
	(1) UBS AG; and (2) Colonial First StateInvestments
Parties to agreement:	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	The dates indicated in Annexure B on whichsecurities
to the borrower or its nominee (ie borrow date):	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 LendingAgreement
	(1) UBS AG; and (2) Colonial First StateInvestments
Parties to agreement:	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	were borrowed.
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