#### **FORM 604**

## Corporations Act 2001

### Section 671B

### Notice of change of interests of substantial holder

To: Company Name/Scheme: ADAIRS LIMITED

ACN/ARSN: 147 375 451

## 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 03/11/2016

The previous notice was given to the company on 22/09/2016

The previous notice was dated 21/09/2016

## 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous notice		Present notice		
	Person's votes	Voting power (%)	Person's votes	Voting power (%)	
Fully Paid Ordinary Shares	11,827,845	7.13	16,224,823	9.78	

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	1,957,778	1.18 See note 1 at the end of this form	2,115,925	1.27 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	13,785,623	8.31	18,340,748	11.05

# 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 137,583	137,583 Fully paid ordinary shares (including 137,583 borrowed from Merrill Lynch International, see Annexure C)	137,583
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	1,446,449 Fully paid ordinary shares	1,446,449

		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 1,446,449	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	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 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 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 26,133	26,133
Colonial First State Investments	UBS Nominees Pty Ltd	Relevant interest under paragraph 58,343 Fully paid ordinary	58,343

Limited (Note 1) ACN 002 348 352		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 (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 58,343	n
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed 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	inary 585,000

		see 60 re ca In the in po 60 Ca re by Ca Liu wi po te	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 exestments Limited has authorised are manager of each such managed exestment 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	60 Corre the the the ar po ca pr me de se or re re se 60 int	elevant 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 apacity as investment manager, as rovided for under its investment mandates. In addition, if any OTC erivatives, warrants or other ecurities (other than ordinary shares or ordinary units (as applicable)) are efferred to below in this row, the elevant interest in respect of those eccurities arises under subsection 08(8) being an accelerated relevant exterest held in the same capacity.	738,851 Fully paid ordinary shares	738,851
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)	60 Corre th th ar po ca Su ar	elevant 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 apacity as trustee for the Officers' uperannuation Fund. In addition, if any OTC derivatives, warrants or ther securities (other than ordinary	187,719 Fully paid ordinary shares	187,719

		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 187,719	
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 8,036,237	dinary 8,036,237
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Advisors (Australia) Limited	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 868,633	dinary 868,633

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 788,168	788,168 Fully paid ordinary shares	788,168
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.  Nature of relevant interest derived from; ordinary shares 556,492	556,492 Fully paid ordinary shares	556,492
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares	583,902 Fully paid ordinary shares	583,902

		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 relevan interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 583,902		
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 securitie 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 share 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 relevan interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 4,327,238	4,327,238 Fully paid ordinary shares	4,327,238
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 securitie 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 Statemer Investments Limited or a related boc corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary share 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 relevan interest held in the same capacity.  Nature of relevant interest derived from:	8,409,206 Fully paid ordinary shares	8,409,206

		ordinary shares 8,409,206	
Colonial First State Investments Limited ACN 002 348 352	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 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 26,133	26,133
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 58,343	58,343
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	4,812,241

		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 4,812,241		
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	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 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.  Nature of relevant interest derived from; ordinary shares 600,149	600,149 Fully paid ordinary shares	600,149
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	1,859,777 Fully paid ordinary shares	1,859,777

		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 1,859,777	
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 7,623,807	7,623,807
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 2,467,461	2,467,461

# 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
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
CBA Markets Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

### Signature

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

The relevant interests in these securities:

- a) are/were held by Colonial First State Investments Limited (CFS) as responsible entity of the specified registered managed investment schemes and relate(d) to holdings in connection with the Colonial First State First Choice product range. Decisions to buy/sell those securities and exercise voting rights in relation to those securities are made by managers to whom CFS has outsourced those functions. By instrument dated 29 October 2001 the Australian Securities and Investments Commission ("ASIC") has granted certain relief to CFS and its related bodies corporate for these holdings from the applicable provisions of Chapter 6 of the Corporations Act in relation to the acquisition of or increase in voting power of such securities (the Manager Relief). These managers are not associates of, other than by virtue of an agreement in accordance with the terms of the Manager Relief, the Commonwealth Bank of Australia group; or
- b) are/were held by or for the benefit of specified index funds where the funds have an objective of maintaining a portfolio tracking error less than 0.5% per annum. ASIC has granted certain relief to CFS and its related bodies corporate for these holdings from the applicable provisions of Chapter 6 of the Corporations Act in relation to the acquisition of or increase in voting power of such securities.

Dated the 4 day of November 2016

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 03/11/2016

Carla Collingwood

Company Secretary

Dated the 4 November 2016

#### **SCHEDULE**

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD

AEGIS LIMITED

AHL HOLDINGS PTY LIMITED

ALTONA V6 PTY LIMITED

ASB BANK LIMITED

ASB CAPITAL LIMITED (NZX-ASBPA)

ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)

ASB FINANCE LIMITED

ASB FUNDING LIMITED

ASB GROUP (LIFE) LIMITED

ASB GROUP INVESTMENTS LIMITED

ASB HOLDINGS LIMITED

ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED

ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED AUSIEX NOMINEES PTY LIMITED

AUSTRALIAN INVESTMENT EXCHANGE LIMITED
AVANTEOS INVESTMENTS LIMITED
AVANTEOS PTY LTD

BANK OF HANGZHOU CO. LTD BANKWEST FOUNDATION LIMITED BDELTA VESSEL NO 1 PTY LTD

BDELTA VESSEL NO 2 PTY LTD

BDELTA VESSEL NO 3 PTY LTD

**BDELTA VESSEL NO 4 PTY LTD** 

BOCOMMLIFE INSURANCE COMPANY LIMITED BOND INVESTMENTS NO 1 LIMITED

BOND INVESTMENTS UK LIMITED

BW FINANCIAL ADVICE LIMITED

BW SECURITISATION MANAGEMENT PTY LTD BWA GROUP SERVICES PTY LTD

BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED

CAPITAL 121 PTY LIMITED CARDS NZ LIMITED

CBA (EUROPE) FINANCE LTD (IN LIQUIDATION)

CBA A319 4624 PTY LIMITED

CBA A319 4635 PTY LIMITED

CBA A320 4077 PTY LTD

CBA A320 4948 PTY LIMITED

CBA A320 5156 PTY LIMITED

CBA A320 5249 PTY LTD

CBA A320 5289 PTY LTD

CBA A320 5638 PTY LTD

CBA A320 6749 PTY LIMITED

CBA A320 AIRCRAFT NO1 PTY LTD

CBA A330 1427 Pty Ltd

CBA A330 1453 PTY LIMITED

CBA AIR A320 2714 PTY LIMITED

CBA AIR PTY LTD

CBA ASSET FINANCE (NZ) LIMITED

CBA ASSET HOLDINGS (NZ) LIMITED

CBA B377 37091 PTY LTD

CBA B738 39822 PTY LIMITED

CBA B773 60333 PTY LIMITED

CBA CAPITAL AUSTRALIA PTY LIMITED

CBA CAPITAL HOLDINGS INC.

CBA CAPITAL TRUST I

CBA CAPITAL TRUST II

CBA CORPORATE SERVICES (NSW) PTY LIMITED

CBA CORPORATE SERVICES (VIC) PTY LIMITED

CBA EUROPE LIMITED

CBA FUNDING (NZ) LIMITED

CBA FUNDING HOLDINGS PTY LTD

CBA FUNDING TRUST I

CBA INTERNATIONAL FINANCE PTY. LIMITED

CBA INTERNATIONAL FINANCIAL SERVICES

LIMITED (formerly known as COMMBANK

MANAGEMENT CONSULTING (ASIA) COMPANY

LIMITED)

CBA INVESTMENTS (NO.4) LIMITED

CBA MARKETS LIMITED

CBA MTE RAIL COMPANY PTY LIMITED

CBA NZ HOLDING LIMITED

ALL O TRANSCOMPANIC DESCRIPTION

CBA RAIL & TRAM COMPANY PTY LIMITED CBA ROLLING STOCK COMPANY NO.1 PTY

LIMITED

CBA SA HOLDINGS PROPRIETARY LIMITED
CBA SERVICES SINGAPORE PTE LTD

CBA SPECIALISED FINANCING PTY LIMITED

CBA STAFF COMMUNITY FUND LIMITED

CBA USD FUNDING LIMITED

CBA USD INVESTMENTS PTY LIMITED

CBFC LEASING PTY. LIMITED

CBFC LIMITED

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

First State Investments International Inc SAFE NO3 PTY LTD First State Investments International Limited SAFE NO4 PTY LIMITED FIRST STATE NOMINEES (HONG KONG) LIMITED SAFE NO9 PTY LIMITED FSIB LTD (formerly known as FIRST STATE SAFE USD HOLDINGS PTY LTD INVESTMENTS (BERMUDA) LIMITED) SBN NOMINEES PTY. LIMITED FSIC Limited (formerly known as First State SECURITISATION ADVISORY SERVICES PTY. Investments (Cayman) Limited) LIMITED GT USD FUNDING PTY LIMITED SECURITISATION MANAGEMENT SERVICES HAZELWOOD INVESTMENT COMPANY PTY LIMITED LIMITED SECURITY HOLDING INVESTMENT ENTITY LINKING HOMEPATH PTY LIMITED **DEALS LIMITED** INVERLOCH LEASING PTY LIMITED SENBARY PTY LIMITED INVESTMENT CUSTODIAL SERVICES LIMITED SHARE DIRECT NOMINEES PTY LIMITED INVESTORWEB.COM. PTY LIMITED SHARE INVESTMENTS PTY LIMITED IWL BROKING SOLUTIONS PTY LIMITED SI Holdings Limited **IWL PTY LIMITED** SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION) JACQUES MARTIN ADMINISTRATION AND SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION) CONSULTING PTY LTD SOVEREIGN ASSURANCE COMPANY LIMITED JACQUES MARTIN PTY, LTD. SOVEREIGN SERVICES LIMITED **LOFT NO 1 PTY LIMITED** SOVEREIGN SUPERANNUATION FUNDS LIMITED **LOFT NO 2 PTY LIMITED** SOVEREIGN SUPERANNUATION TRUSTEES LOFT NO.3 PTY LIMITED LIMITED MIS FUNDING NO.1 PTY LIMITED ST ANDREW'S AUSTRALIA PTY LTD MORTGAGE HOLDING TRUST COMPANY LIMITED STATE NOMINEES LTD MTE DEBT VEHICLE PTY LTD SWAN SECURITISATION FINANCE PTY LIMITED (IN MTE LESSOR 1 PTY LTD LIQUIDATION) MTE LESSOR 2 PTY LTD SWAN SECURITISATION INVESTMENTS PTY LTD (IN LIQUIDATION) MTE LESSOR 3 PTY 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 TANKSTREAM RAIL (BY - 4) PTY LIMITED NEWPORT LIMITED TANKSTREAM RAIL (SW - 1) PTY LIMITED NEWSHELF 1314 (PTY) LTD TANKSTREAM RAIL (SW - 2) PTY LIMITED NEWSHELF 1315 (PTY) LTD TANKSTREAM RAIL (SW - 3) PTY LIMITED NIMITZ NOMINEES PTY LIMITED ORE & OVERBURDEN PTY LIMITED TANKSTREAM RAIL (SW - 4) PTY LIMITED TANKSTREAM RAIL (VICTORIA) PTY LIMITED PREFERRED CAPITAL PTY LIMITED PREMIUM ALTERNATIVE INVESTMENTS PTY THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED 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 LTD **ROCK & RUBBLE (NEW) PTY LIMITED** VH-VZG PTY LTD SAF MINING NO.2 PTY LIMITED VH-VZH PTY LTD VIETNAM INTERNATIONAL BANK (VIETNAM SAF Mining No1 Pty Limited SAFE NO1 PTY LTD INTERNATIONAL COMMERCIAL JOINT STOCK SAFE NO19 PTY LIMITED BANK) SAFF NO2 PTY LTD VIPRO PTY LIMITED SAFE NO20 PTY LIMITED WESTSIDE PROPERTIES LIMITED

This is annexure B referred to in Form 604, Notice of change of interests of substantial holder dated 03/11/2016

Carla Collingwood

Company Secretary

Dated the 4 November 2016

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Thursday, 29 September 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	41,723.10	16,362 Ordinary shares	16,362
Thursday, 22 September 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	129,948.68	52,405 Ordinary shares	52,405
Friday, 23 September 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	451.36	182 Ordinary shares	182
Wednesday, 28 September 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	36,348.07	13,798 Ordinary shares	13,798
Thursday, 29 September 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	5,759.00	2,215 Ordinary shares	2,215
Friday, 30 September 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	58,633.63	22,554 Ordinary shares	22,554
Monday, 3 October 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	17,783.32	6,840 Ordinary shares	6,840
Wednesday, 5	Commonwealth Bank Officers	Purchase	126,038.30	48,480 Ordinary	48,480

October 2016	Superannuation Corporation Pty Limited ACN 074 519 798			shares	
Friday, 7 October 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	33,368.40	12,834 Ordinary shares	12,834
Monday, 10 October 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	20.80	8 Ordinary shares	8
Wednesday, 12 October 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	4,950.40	1,904 Ordinary shares	1,904
Friday, 14 October 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	70,752.33	26,499 Ordinary shares	26,499
Thursday, 3 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	491,910.45	324,522 Ordinary shares	324,522
Tuesday, 27 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	21,457.94	8,651 Ordinary shares	8,651
Tuesday, 27 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	91,861.84	36,971 Ordinary shares	36,971
Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	80,136.12	30,499 Ordinary shares	30,499
Thursday, 6 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	95,271.29	36,141 Ordinary shares	36,141
Monday, 10 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	91,844.68	34,678 Ordinary shares	34,678

	Colonial First State				
Wednesday, 19 October 2016	Asset Management (Australia) Limited ACN 114 194 311	Sale	72,405.79	27,006 Ordinary shares	27,006
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	430,634.16	163,119 Ordinary shares	163,119
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	662,732.40	251,035 Ordinary shares	251,035
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,231,818.72	466,598 Ordinary shares	466,598
Wednesday, 26 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	548,403.51	207,705 Ordinary shares	207,705
Thursday, 3 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	986,904.77	647,278 Ordinary shares	647,278
Tuesday, 27 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	4,469.68	1,802 Ordinary shares	1,802
Tuesday, 27 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	19,132.19	7,700 Ordinary shares	7,700
Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	18,142.89	6,905 Ordinary shares	6,905
Thursday, 6 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	21,571.21	8,183 Ordinary shares	8,183
Monday, 10 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	20,796.02	7,852 Ordinary shares	7,852
Wednesday, 19 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	16,394.93	6,115 Ordinary shares	6,115
Friday, 21 October 2016	Colonial First State Asset Management (Australia) Limited	Sale	46,866.87	17,709 Ordinary shares	17,709

	ACN 114 194 311				
Wednesday, 26 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	159,616.70	60,454 Ordinary shares	60,454
Thursday, 3 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	313,557.60	205,652 Ordinary shares	205,652
Thursday, 3 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	57,761.73	37,884 Ordinary shares	37,884
Thursday, 3 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	3,808.14	2,543 Ordinary shares	2,543
Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	24,159.86	9,195 Ordinary shares	9,195
Thursday, 6 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	28,720.31	10,895 Ordinary shares	10,895
Monday, 10 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	27,690.07	10,455 Ordinary shares	10,455
Wednesday, 19 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	21,829.52	8,142 Ordinary shares	8,142
Friday, 21 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	792,224.38	301,226 Ordinary shares	301,226
Wednesday, 26 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	236,528.64	89,584 Ordinary shares	89,584
Thursday, 3 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	262,471.01	172,146 Ordinary shares	172,146
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,231,818.72	466,598 Ordinary shares	466,598

Friday, 21 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	372,889.29	141,783 Ordinary shares	141,783
Thursday, 3 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	283,011.76	185,618 Ordinary shares	185,618
Thursday, 3 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	18,658.85	12,460 Ordinary shares	12,460
Thursday, 3 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	295,093.49	193,542 Ordinary shares	193,542
Thursday, 3 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	19,455.52	12,992 Ordinary shares	12,992
Thursday, 3 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,023,889.55	675,478 Ordinary shares	675,478
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	662,732.40	251,035 Ordinary shares	251,035
Thursday, 3 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	230,600.20	151,243 Ordinary shares	151,243
Thursday, 3 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	15,202.62	10,152 Ordinary shares	10,152
Thursday, 22 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	24,330.03	9,788 Ordinary shares	9,788
Thursday, 22 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	129,079.04	52,048 Ordinary shares	52,048
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	91,861.84	36,971 Ordinary shares	36,971
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited	Purchase	19,132.19	7,700 Ordinary shares	7,700

	ACN 114 194 311				
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	20,891.36	8,408 Ordinary shares	8,408
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	20,242.85	8,147 Ordinary shares	8,147
Tuesday, 27 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	55,738.63	21,860 Ordinary shares	21,860
Wednesday, 28 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	106,297.44	40,220 Ordinary shares	40,220
Thursday, 29 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	162,182.44	61,725 Ordinary shares	61,725
Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	23,440.20	8,892 Ordinary shares	8,892
Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	28,720.31	10,895 Ordinary shares	10,895
Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	95,271.29	36,141 Ordinary shares	36,141
Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	21,571.21	8,183 Ordinary shares	8,183
Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	23,811.89	9,033 Ordinary shares	9,033
Thursday, 6 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	22,954.55	8,667 Ordinary shares	8,667
Thursday, 6 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	27,690.07	10,455 Ordinary shares	10,455

Thursday, 6 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	20,796.02	7,852 Ordinary shares	7,852
Thursday, 6 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	91,844.68	34,678 Ordinary shares	34,678
Thursday, 6 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	22,597.00	8,532 Ordinary shares	8,532
Monday, 17 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	21,829.52	8,142 Ordinary shares	8,142
Monday, 17 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	17,813.23	6,644 Ordinary shares	6,644
Monday, 17 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	18,094.74	6,749 Ordinary shares	6,749
Monday, 17 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	72,405.79	27,006 Ordinary shares	27,006
Monday, 17 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	16,394.93	6,115 Ordinary shares	6,115
Wednesday, 19 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	46,866.87	17,709 Ordinary shares	17,709
Wednesday, 19 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	51,733.78	19,548 Ordinary shares	19,548
Wednesday, 19 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	50,931.89	19,245 Ordinary shares	19,245
Wednesday, 26 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	240,755.76	91,185 Ordinary shares	91,185
Wednesday, 2 November 2016	Colonial First State Asset Management (Australia) Limited	Purchase	69,197.39	27,181 Ordinary shares	27,181

	ACN 114 194 311				
Thursday, 3 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	745,073.62	488,669 Ordinary shares	488,669
Tuesday, 27 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	4,730.12	1,907 Ordinary shares	1,907
Tuesday, 27 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	20,242.85	8,147 Ordinary shares	8,147
Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	19,716.76	7,504 Ordinary shares	7,504
Thursday, 6 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	23,440.20	8,892 Ordinary shares	8,892
Monday, 10 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	22,597.00	8,532 Ordinary shares	8,532
Wednesday, 19 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	17,813.23	6,644 Ordinary shares	6,644
Friday, 21 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	50,931.89	19,245 Ordinary shares	19,245
Wednesday, 26 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	206,751.33	78,306 Ordinary shares	78,306
Thursday, 3 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	333,085.96	218,460 Ordinary shares	218,460
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	430,634.16	163,119 Ordinary shares	163,119
Tuesday, 27 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	4,878.95	1,967 Ordinary shares	1,967

Tuesday, 27 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	20,891.36	8,408 Ordinary shares	8,408
Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	20,026.81	7,622 Ordinary shares	7,622
Thursday, 6 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	23,811.89	9,033 Ordinary shares	9,033
Monday, 10 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	22,954.55	8,667 Ordinary shares	8,667
Wednesday, 19 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	18,094.74	6,749 Ordinary shares	6,749
Friday, 21 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	51,733.78	19,548 Ordinary shares	19,548
Wednesday, 26 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	176,086.89	66,692 Ordinary shares	66,692
Thursday, 3 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	343,954.02	225,588 Ordinary shares	225,588
Friday, 21 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	372,889.29	141,783 Ordinary shares	141,783
Friday, 21 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	792,224.38	301,226 Ordinary shares	301,226
Thursday, 3 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	243,547.95	159,735 Ordinary shares	159,735
Thursday, 3 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	16,057.69	10,723 Ordinary shares	10,723
Thursday, 22 September 2016	Colonial First State Investments Limited (Note 1) ACN 002	Purchase	61,992.50	25,000 Ordinary shares	25,000

	348 352				
Thursday, 22 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	123,199.26	50,081 Ordinary shares	50,081
Friday, 7 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	42,259.20	16,000 Ordinary shares	16,000
Wednesday, 12 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	159,000.00	60,000 Ordinary shares	60,000
Monday, 17 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,613.64	9,596 Ordinary shares	9,596
Thursday, 20 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	83,118.71	31,362 Ordinary shares	31,362
Monday, 17 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	10,042 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)	10,042
Monday, 24 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,534.19	1,716 Ordinary shares	1,716
Wednesday, 26 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,796.64	1,442 Ordinary shares	1,442
Friday, 28 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,012.86	791 Ordinary shares	791
Monday, 31 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,284.68	508 Ordinary shares	508
Monday, 10 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	24,359.28	9,227 Ordinary shares	9,227
Wednesday, 28 September 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	153,544.25	57,915 Ordinary shares	57,915

Tuesday, 11 October 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	79,800.68	29,851 Ordinary shares	29,851
Friday, 14 October 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	62,763.69	23,507 Ordinary shares	23,507
Wednesday, 2 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	137,583 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	137,583

#### **Annexure C**

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 03/11/2016

Carla Collingwood

Company Secretary

Dated the 4 November 2016

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

## **Merrill Lynch International**

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

# UBS AG (Agreement 2)

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

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