FORM 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To: Company Name/Scheme: JAPARA HEALTHCARE LIMITED

ACN/ARSN: 168 631 052

1. Details of substantial holder

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

The holder became a substantial holder on: 05/11/2014

2. Details of 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 on the date the substantial holder became a substantial holder are as follows.

Class of securities	Number of securities	Person's votes	Voting power (%)	
Fully Paid ordinary shares	11,145,857	7 11,145,857		

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

Class of securities	Number of securities	Person's votes	Voting power (%)	
Fully Paid ordinary shares	2,155,346	2,155,346	0.81	

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully paid ordinary shares	13,301,203	13,301,203	5.05

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
ASB Group Investments Limited Company Number 533945	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 1,147,715	1,147,715 Fully paid ordinary shares
CBA Equities Limited ACN 003 485 952	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), but where the securities are held by a nominee or custodian for CBAE. 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 96,369	96,369 Fully paid ordinary shares
Avanteos Investments Limited ACN 096 259 979	Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 9,000	9,000 Fully paid ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated. Nature of relevant interest derived from; ordinary shares 2,155,346	2,155,346 Fully paid ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	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 326,464	326,464 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	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.	9,566,309 Fully paid ordinary shares

	Nature of relevant interest derived from; ordinary shares 9,566,309	
Colonial First State Investments Limited ACN 002 348 352	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 11,579,439	11,579,439 Fully paid ordinary shares
Sovereign Services Limited ACN 969417	Relevant interest under paragraph 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power 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 18,098	18,098 Fully paid ordinary shares
ASB Group Investments Limited Company Number 533945	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 1,219,548	1,219,548 Fully paid ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Relevant interest under paragraph 608(1)(a), 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth),	155,654 Fully paid ordinary shares

	being a relevant interest arising from holding securities, 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 as a life insurance company. Statutory fund holdings are held by external custodians and voted by the relevant investment manager, so CMLA's relevant interest is qualified accordingly. 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 155,654	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	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 9,320,724	9,320,724 Fully paid ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	
ASB Group Investments Limited Company Number 533945	Citicorp Nominees Pty Limited (Australia)		1,147,715 Fully paid ordinary shares	
CBA Equities Limited ACN 003 485 952	Share Direct Nominees Pty Limited		96,369 Fully paid ordinary shares	
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	nteos Investments Limited		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)			
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Citibank N A Hong Kong		
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)		326,464 Fully paid ordinary shares	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	•		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities		52,285 Fully paid ordinary shares	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Citibank N A Hong Kong			3,613,182 Fully paid ordinary shares	

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration-Cash	Consideration-Non- Cash	Class and number of securities
See annexure B to this notice				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
ASB Group Investments Limited Company Number 533945	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
CBA Equities Limited ACN 003 485 952	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	A direct wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Investments Limited ACN 002 348 352	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Avanteos Investments Limited ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Sovereign Services Limited ACN 969417	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia

7. Addresses

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

Name	Address
ASB Group Investments Limited Company Number 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
CBA Equities 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
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Sovereign Services Limited ACN 969417	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

8. Signature

NOTE 1--(This note is relevant to section 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 6 day of November 2014

Carla Collingwood-Company Secretary

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 05/11/2014

Carla Collingwood

Company Secretary

Dated the 6 November 2014

SCHEDULE

ACADIAN ASSET MANAGEMENT (AUSTRALIA) LIMITED ADVICE ESSENTIALS PTY LIMITED AEGIS CORRECTIONAL PARTNERSHIP PTY LTD **AEGIS LIMITED** AHL HOLDINGS PTY LIMITED ALTONA V6 PTY LIMITED ASB BANK LIMITED ASB CAPITAL LIMITED ASB CAPITAL LIMITED (NZX-ASBPA) ASB CAPITAL NO.2 LIMITED 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 ASB SMART CARDS LIMITED **ASKLEPIOS LIMITED** ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED AUSIEX MANAGEMENT SERVICES PTY LTD AUSIEX NOMINEES PTY LIMITED AUSTRALIAN BANK PTY LIMITED (PENDING DEREGISTRATION) 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 **BURDEKIN INVESTMENTS LIMITED** BW FINANCIAL ADVICE LIMITED BW SECURITISATION MANAGEMENT PTY LTD **BWA GROUP SERVICES PTY LTD BWA INTELLECTUAL PROPERTY HOLDINGS**

LIMITED
CABLE BEACH PTY LIMITED

CAPITAL 121 PTY LIMITED CARDS NZ LIMITED **CB-CLA LIMITED CB-CLHA PTY LIMITED** CBA (EUROPE) FINANCE LTD CBA A320 4077 Pty Limited CBA A320 5156 PTY LIMITED CBA A320 5249 PTY LTD CBA A320 5289 PTY LTD CBA A320 5638 PTY LTD CBA A330 1427 Pty Ltd CBA A330 1453 PTY LIMITED **CBA AIR A320 2714 PTY LTD** CBA AIR PTY LTD CBA ASSET FINANCE (NZ) LIMITED CBA ASSET HOLDINGS (NZ) LIMITED CBA B377 37091 PTY LTD CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED CBA CAPITAL AUSTRALIA 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 EQUITIES LIMITED CBA EUROPE LIMITED** CBA FUNDING (NZ) LIMITED CBA FUNDING HOLDINGS PTY LTD CBA FUNDING TRUST I CBA INTERNATIONAL FINANCE PTY. LIMITED CBA INVESTMENTS (NO 2) PTY LTD CBA INVESTMENTS (NO.4) LIMITED CBA INVESTMENTS PTY LIMITED **CBA IT CO PTY LIMITED** CBA MTE RAIL COMPANY PTY LIMITED **CBA NZ HOLDING LIMITED** CBA RAIL & TRAM COMPANY PTY LIMITED CBA REAL ESTATE FUNDING (NZ) 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 MANAGED PROPERTY LIMITED CFS Newham Limited

CFSPAI EUROPE CO LIMITED (formerly known as STAFF BENEFITS SCHEME TRUSTEE COMPANY CFSPAI MALTA CO LIMITED) LIMITED CFSPAI EUROPE HOLDCO LIMITED (formerly known COMMONWEALTH BANK OF AUSTRALIA as CFSPAI MALTA HOLDCO LIMITED) (WENXIAN) COUNTY BANK CO. LTD CHRISTMAS BREAK PTY LTD COMMONWEALTH BANK OF AUSTRALIA (XINJI) CHULLORA EQUITY INVESTMENT (NO 1) PTY COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA CHULLORA EQUITY INVESTMENT (NO 2) PTY (YICHUAN) COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA CHULLORA EQUITY INVESTMENT (NO 3) PTY (YONGCHENG) COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA CIPL ARARAT PTY LTD (YONGNIAN) COUNTY BANK CO. LTD CIPL SA SCHOOLS PTY LTD COMMONWEALTH BANK OFFICERS CIPL SENTINEL HOLDINGS PTY LTD SUPERANNUATION CORPORATION PTY LIMITED CIPL SENTINEL PTY LTD COMMONWEALTH DEVELOPMENT BANK OF CISL (HAZELWOOD) PTY. LIMITED **AUSTRALIA PTY LIMITED** CM-SOMERTON PTY. LTD. COMMONWEALTH FINANCIAL PLANNING LIMITED CMG ASIA LIFE HOLDINGS LIMITED COMMONWEALTH INSURANCE HOLDINGS LIMITED CMG ASIA PTY LTD COMMONWEALTH INSURANCE LIMITED COLLATERAL LEASING PTY LTD COMMONWEALTH INVESTMENT SERVICES PTY Colonial (UK) Trustees Limited LIMITED COLONIAL FINANCE PTY LIMITED COMMONWEALTH INVESTMENTS PTY LIMITED COLONIAL FINANCIAL CORPORATION PTY LIMITED COMMONWEALTH PRIVATE LIMITED COLONIAL FIRST STATE ASSET MANAGEMENT COMMONWEALTH SECURITIES LIMITED (AUSTRALIA) LIMITED COMMWEALTH INTERNATIONAL HOLDINGS PTY COLONIAL FIRST STATE GROUP LIMITED LIMITED Colonial First State Investment Managers (UK) Limited Comomnwealth Custodial Services Pty Ltd COLONIAL FIRST STATE INVESTMENTS (NZ) COMSEC NOMINEES PTY LIMITED LIMITED (PENDING DEREGISTRATION) COPACABANA BEACH PTY LTD COLONIAL FIRST STATE INVESTMENTS LIMITED CORE EQUITY SERVICES NOMINEES PTY LIMITED COLONIAL FIRST STATE PRIVATE EQUITY PTY COUNT FINANCE PTY LIMITED LIMITED COUNT FINANCIAL LIMITED COLONIAL FIRST STATE PROPERTY LIMITED CPPIB AUSTRALIAN HOLDINGS NO. 1 PTY LIMITED COLONIAL FIRST STATE PROPERTY RETAIL PTY CRYSTAL AVENUE PTY LIMITED LIMITED CTB AUSTRALIA LIMITED COLONIAL HOLDING COMPANY LIMITED DAWNRAPTOR PTY LTD ATF DAWNRAPTOR COLONIAL LGA HOLDINGS PTY LIMITED **TRUST** EMERALD HOLDING COMPANY PTY LIMITED COLONIAL MUTUAL SUPERANNUATION PTY. LTD. **EQUIGROUP HOLDINGS PTY LIMITED** COLONIAL PTY LIMITED COLONIAL SERVICES PTY LIMITED FINANCIAL WISDOM LIMITED COMMBANK EUROPE LIMITED FINCONNECT (AUSTRALIA) PTY LTD COMMBANK MANAGEMENT CONSULTING (ASIA) FIRST STATE (HONG KONG) LLC COMPANY LIMITED FIRST STATE CINDA FUND MANAGEMENT COMMBANK MANAGEMENT CONSULTING COMPANY LIMITED (SHANGHAI) COMPANY LIMITED First State Diversified Hedge Fund Limited COMMCAPITAL S.A.R.L First State European Diversified Infrastructure Sarl COMMFOUNDATION PTY LIMITED First State Funds Plc COMMINTERNATIONAL LIMITED First State Global Umbrella Fund Public Limited COMMONWEALTH AUSTRALIA SECURITIES LLC Company COMMONWEALTH BANK OF AUSTRALIA First State Hedge Funds SPC Limited COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) First State Infrastructure S.à r.l. COUNTY BANK CO. LTD First State Investment Management (UK) Limited COMMONWEALTH BANK OF AUSTRALIA FIRST STATE INVESTMENT MANAGERS (ASIA) (DENGFENG) COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) First State Investment Services (UK) Limited COUNTY BANK CO. LTD First State Investments (America) Limited (formerly COMMONWEALTH BANK OF AUSTRALIA (LANKAO) known as First State Investments (Cayman) Limited) COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (HONG KONG) COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) LIMITED COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (JAPAN) LIMITED COMMONWEALTH BANK OF AUSTRALIA (UK) FIRST STATE INVESTMENTS (NZ) LIMITED

FIRST STATE INVESTMENTS (SINGAPORE) PT BANK COMMONWEALTH First State Investments (UK Holdings) Limited PT COMMONWEALTH LIFE First State Investments (UK) Limited PT FIRST STATE INVESTMENTS INDONESIA FIRST STATE INVESTMENTS (US) LLC Purangi Developments Limited First State Investments Fund Management Sarl QILU BANK CO. LTD. First State Investments GIP Management Sarl REALINDEX INVESTMENTS PTY LIMITED FIRST STATE INVESTMENTS HOLDINGS RELIANCE ACHIEVER PTY LIMITED (SINGAPORE) LIMITED RESIDENTIAL MORTGAGE GROUP PTY LTD First State Investments ICVC ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED First State Investments International Inc. **ROCK & RUBBLE (EXISTING) PTY LIMITED** First State Investments International Limited **ROCK & RUBBLE (NEW) PTY LIMITED** FIRST STATE INVESTMENTS US HOLDINGS PTY SAF MINING NO.2 PTY LIMITED LIMITED SAF Mining No1 Pty Limited FIRST STATE NOMINEES (HONG KONG) LIMITED SAFE NO1 PTY LTD FSIB LTD (formerly known as FIRST STATE SAFE NO17 PTY LIMITED INVESTMENTS (BERMUDA) LIMITED) SAFE NO2 PTY LTD GT USD FUNDING PTY LIMITED SAFE NO3 PTY LTD HARBOARD BEACH PTY LTD SAFE NO4 PTY LIMITED HAZELWOOD INVESTMENT COMPANY PTY SAFE NO9 PTY LIMITED LIMITED SAFE USD HOLDINGS PTY LTD HOMEPATH PTY LIMITED SBN NOMINEES PTY, LIMITED INVERLOCH LEASING PTY LIMITED SECURITISATION ADVISORY SERVICES PTY. INVESTMENT CUSTODIAL SERVICES LIMITED LIMITED **INVESTOR SECURITIES PTY LTD** SECURITISATION MANAGEMENT SERVICES INVESTORWEB.COM. PTY LIMITED LIMITED **IWL BROKING SOLUTIONS LIMITED** SECURITY HOLDING INVESTMENT ENTITY LINKING **IWL LIMITED DEALS LIMITED** IWL MANAGEMENT SERVICES PTY LTD SENBARY PTY LIMITED JACQUES MARTIN ADMINISTRATION AND SHARE DIRECT NOMINEES PTY LIMITED CONSULTING PTY LTD SHARE INVESTMENTS PTY LIMITED JACQUES MARTIN PTY, LTD. SI Holdings Limited JDV PTY LIMITED SIF RAILWAY NO.1 PTY LIMITED (EXTERNAL KIP NZ LIMITED (PENDING DEREGISTRATION) ADMINISTRATION) SIF RAILWAY NO.2 PTY LIMITED (EXTERNAL KIWI HOME LOANS (NZ) LIMITED KPM NZ LIMITED (PENDING DEREGISTRATION) ADMINISTRATION) Lochness Holdings Limited SOUTH AUSTRALIAN FLEET LEASE ARRANGER **LOFT NO 1 PTY LIMITED** PTY LTD SOVEREIGN ASSURANCE COMPANY LIMITED **LOFT NO 2 PTY LIMITED** SOVEREIGN SERVICES LIMITED **LOFT NO.3 PTY LIMITED** SOVEREIGN SUPERANNUATION FUNDS LIMITED M M A L FLEET LEASE ARRANGER PTY LTD MIS FUNDING NO.1 PTY LIMITED SOVEREIGN SUPERANNUATION TRUSTEES MORTGAGE HOLDING TRUST COMPANY LIMITED LIMITED MTE DEBT VEHICLE PTY LTD SPARAD (NO.24) PTY. LIMITED ST ANDREW'S AUSTRALIA PTY LTD MTE LESSOR 1 PTY LTD STATE NOMINEES LTD MTE LESSOR 2 PTY LTD MTF LESSOR 3 PTY LTD SWAN SECURITISATION FINANCE PTY LIMITED MTE LESSOR 4 PTY LTD SWAN SECURITISATION INVESTMENTS PTY LTD. MTE LESSOR 5 PTY LTD T.W. CUSTODIANS LIMITED MTE NOMINEE PARTNER PTY LTD TANKSTREAM RAIL (BY - 1) PTY LIMITED NETSHARE NOMINEES PTY LTD TANKSTREAM RAIL (BY - 2) PTY LIMITED TANKSTREAM RAIL (BY - 3) PTY LIMITED NEWPORT LIMITED NIMITZ NOMINEES PTY LIMITED TANKSTREAM RAIL (BY - 4) PTY LIMITED ORE & OVERBURDEN PTY LIMITED TANKSTREAM RAIL (SW - 1) PTY LIMITED PINNACLE EDUCATION SA HOLDING COMPANY TANKSTREAM RAIL (SW - 2) PTY LIMITED PTY LIMITED TANKSTREAM RAIL (SW - 3) PTY LIMITED PREFERRED CAPITAL LIMITED TANKSTREAM RAIL (SW - 4) PTY LIMITED PREMIUM ALTERNATIVE INVESTMENTS PTY TANKSTREAM RAIL (VICTORIA) PTY LIMITED LIMITED THE COLONIAL MUTUAL LIFE ASSURANCE PREMIUM CUSTODY SERVICES PTY LTD SOCIETY LIMITED PREMIUM PLANTATIONS PTY LIMITED TORQUAY BEACH PTY LTD PREMIUM PLANTATIONS SERVICES PTY LTD TOTAL KEEN INVESTMENT LIMITED

VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD
VICTORIAN FLEET LEASE ARRANGER PTY LTD
VIETNAM INTERNATIONAL BANK (VIETNAM
INTERNATIONAL COMMERCIAL JOINT STOCK
BANK)

VIPRO PTY LIMITED WESTSIDE PROPERTIES LIMITED WHITTAKER MACNAUGHT PTY. LTD.

Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 05/11/2014

Carla Collingwood

Company Secretary

Dated the 6 November 2014

ASB Group Investments Limited Company Number 533945

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
ASB Group Investments Limited Company Number 533945	Wednesday, 10 September 2014	544,127.57		250,190 Ordinary shares
ASB Group Investments Limited Company Number 533945	Tuesday, 16 September 2014	141,013.00		61,310 Ordinary shares
ASB Group Investments Limited Company Number 533945	Wednesday, 17 September 2014	164,341.05		71,550 Ordinary shares
ASB Group Investments Limited Company Number 533945	Friday, 31 October 2014	197,587.57		78,003 Ordinary shares

CBA Equities Limited ACN 003 485 952

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
CBA Equities Limited ACN 003 485 952	Wednesday, 15 October 2014	94,213.08		38,298 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 October 2014	95,304.19		38,298 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 October 2014	28,003.79		11,206 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 October 2014	27,772.64		11,067 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 July 2014	56.00		25 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 July 2014	10,125.60		4,219 Ordinary shares

CBA Equities Limited ACN 003 485 952	Thursday, 17 July 2014	56.75	25 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 July 2014	56.75	25 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 July 2014	56.50	25 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 July 2014	56.75	25 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 July 2014	1,150.00	500 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 July 2014	9,809.50	4,265 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 July 2014	9,714.18	4,242 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 18 July 2014	266.76	114 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 21 July 2014	1,083.35	461 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 21 July 2014	2,320.70	1,009 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 21 July 2014	2.32	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 22 July 2014	3,254.94	1,391 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 22 July 2014	3,278.34	1,401 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 22 July 2014	252.72	108 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 22 July 2014	2,063.88	882 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 22 July 2014	60.84	26 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 22 July 2014	2,740.14	1,171 Ordinary share:
CBA Equities Limited ACN 003 485 952	Wednesday, 23 July 2014	2,911.60	1,255 Ordinary share
CBA Equities Limited	Wednesday, 23 July	3,156.05	1,343 Ordinary share:

ACN 003 485 952	2014		
CBA Equities Limited ACN 003 485 952	Wednesday, 23 July 2014	6,887.85	2,931 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 24 July 2014	1,344.42	582 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 July 2014	32.20	14 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 July 2014	2,187.87	939 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 July 2014	7,854.43	3,371 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 28 July 2014	1,731.90	753 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 28 July 2014	144.90	63 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 29 July 2014	2,934.36	1,254 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 29 July 2014	3,391.05	1,443 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 29 July 2014	281.93	121 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 29 July 2014	806.18	346 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 29 July 2014	1,838.37	789 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 29 July 2014	277.27	119 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 30 July 2014	582.50	250 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 30 July 2014	582.50	250 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 30 July 2014	1,165.00	500 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 30 July 2014	202.71	87 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 30 July 2014	365.81	157 Ordinary shares

CBA Equities Limited ACN 003 485 952	Wednesday, 30 July 2014	88.54	38 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 30 July 2014	1,526.15	655 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 30 July 2014	15,832.35	6,795 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 30 July 2014	160.77	69 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 30 July 2014	19,495.11	8,367 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 30 July 2014	9,366.60	4,020 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 30 July 2014	2,934.36	1,254 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 30 July 2014	2,959.44	1,254 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 30 July 2014	2,934.36	1,254 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 31 July 2014	1,782.45	765 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 31 July 2014	4,936.96	2,128 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 31 July 2014	4,958.24	2,128 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 4 August 2014	110.74	49 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 4 August 2014	1,884.84	834 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 6 August 2014	8,723.61	3,843 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 6 August 2014	14,094.43	6,209 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 6 August 2014	8,201.51	3,613 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 6 August 2014	1,575.38	694 Ordinary shares
CBA Equities Limited	Thursday, 7 August	1,643.88	721 Ordinary shares

ACN 003 485 952	2014		
CBA Equities Limited ACN 003 485 952	Friday, 8 August 2014	565.00	250 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 8 August 2014	1,132.26	501 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 8 August 2014	40.68	18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 8 August 2014	962.76	426 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 11 August 2014	393.88	172 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 11 August 2014	343.50	150 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 11 August 2014	409.91	179 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 11 August 2014	2.32	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 15 August 2014	10,000.08	4,386 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 18 August 2014	8,489.30	3,691 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 18 August 2014	14,818.90	6,443 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 18 August 2014	22,910.30	9,961 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 19 August 2014	6,238.44	2,666 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 19 August 2014	3,935.88	1,682 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 19 August 2014	2,917.16	1,252 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 August 2014	1,458.58	626 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 August 2014	8,541.78	3,666 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 20 August 2014	1,197.62	514 Ordinary shares

CBA Equities Limited ACN 003 485 952	Wednesday, 20 August 2014	2,892.12	1,252 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 August 2014	99.33	43 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 August 2014	10,043.28	4,329 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 August 2014	2,922.66	1,249 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 August 2014	2,922.66	1,249 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 August 2014	65.24	28 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 August 2014	40,967.85	17,735 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 22 August 2014	1,799.49	779 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 August 2014	297.99	129 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 August 2014	2,596.44	1,124 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 August 2014	183.28	79 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 August 2014	1,160.00	500 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 August 2014	1,162.32	501 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 August 2014	7,537.68	3,249 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 25 August 2014	1,536.40	668 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 25 August 2014	1,343.20	584 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 25 August 2014	61,332.81	26,551 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 26 August 2014	4,452.80	1,936 Ordinary share:
CBA Equities Limited	Tuesday, 26 August	5,591.30	2,431 Ordinary share:

ACN 003 485 952	2014		
CBA Equities Limited ACN 003 485 952	Tuesday, 26 August 2014	60,916.29	26,601 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 27 August 2014	1,118.40	480 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 August 2014	46.60	20 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 August 2014	2,914.83	1,251 Ordinary share:
CBA Equities Limited ACN 003 485 952	Wednesday, 27 August 2014	1,717.21	737 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 August 2014	27.96	12 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 August 2014	17,612.47	7,559 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 August 2014	5,787.72	2,484 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 August 2014	41,122.00	17,725 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 28 August 2014	2,727.18	1,251 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 28 August 2014	9,670.48	4,436 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 August 2014	5,482.76	2,426 Ordinary share:
CBA Equities Limited ACN 003 485 952	Friday, 29 August 2014	171.76	76 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 10 September 2014	18,076.56	8,292 Ordinary share:
CBA Equities Limited ACN 003 485 952	Wednesday, 10 September 2014	1,850.82	849 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 10 September 2014	1,802.86	827 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 10 September 2014	2,278.10	1,045 Ordinary share:
CBA Equities Limited ACN 003 485 952	Wednesday, 10 September 2014	78,658.32	35,592 Ordinary share

CBA Equities Limited ACN 003 485 952	Thursday, 11 September 2014	58,543.90	26,855 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 12 September 2014	142.60	62 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 12 September 2014	510.60	222 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 12 September 2014	11.50	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 12 September 2014	9,542.70	4,149 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 16 September 2014	381.80	166 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 16 September 2014	22,556.10	9,807 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 16 September 2014	3,371.80	1,466 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 16 September 2014	4,931.20	2,144 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 16 September 2014	2,624.30	1,141 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 16 September 2014	6,173.20	2,684 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 17 September 2014	133.98	58 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 September 2014	1,152.69	499 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 September 2014	462.00	200 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 September 2014	690.69	299 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 September 2014	1,730.19	749 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 September 2014	194.04	84 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 September 2014	5,680.29	2,459 Ordinary share
CBA Equities Limited	Thursday, 18 September	13,694.20	5,954 Ordinary share

ACN 003 485 952	2014		
CBA Equities Limited ACN 003 485 952	Thursday, 18 September 2014	86,624.90	37,663 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 18 September 2014	5,867.30	2,551 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 18 September 2014	5,605.10	2,437 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 23 September 2014	2.33	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 September 2014	149.12	64 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 September 2014	9,915.68	4,274 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 September 2014	2,558.96	1,103 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 September 2014	25,659.20	11,060 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 24 September 2014	341.04	147 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 25 September 2014	2,937.50	1,250 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 October 2014	26,707.20	11,128 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 1 October 2014	7,108.80	2,962 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 October 2014	2,997.60	1,249 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 October 2014	10,344.00	4,310 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 3 October 2014	2,960.13	1,249 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 3 October 2014	1,160.34	498 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 3 October 2014	1,195.29	513 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 6 October 2014	68.73	29 Ordinary shares

CBA Equities Limited ACN 003 485 952	Monday, 6 October 2014	2.37	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 6 October 2014	706.26	298 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 6 October 2014	2,246.76	948 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 6 October 2014	2,246.76	948 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 October 2014	2,383.70	985 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 October 2014	1,812.58	749 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 October 2014	605.00	250 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 October 2014	1,420.54	587 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 October 2014	121.00	50 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 October 2014	2,947.64	1,249 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 October 2014	2,947.64	1,249 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 9 October 2014	1,668.48	704 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 9 October 2014	9,491.85	4,005 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 October 2014	334.95	145 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 October 2014	2,957.76	1,248 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 October 2014	12,136.77	5,121 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 October 2014	101.91	43 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 October 2014	92.43	39 Ordinary shares
CBA Equities Limited	Wednesday, 15 October	37.92	16 Ordinary shares

ACN 003 485 952	2014		
CBA Equities Limited ACN 003 485 952	Wednesday, 15 October 2014	26.07	11 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 October 2014	3,178.17	1,341 Ordinary share:
CBA Equities Limited ACN 003 485 952	Friday, 17 October 2014	6,906.18	2,914 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 20 October 2014	57.12	24 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 October 2014	2,277.67	953 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 October 2014	6,746.97	2,823 Ordinary share:
CBA Equities Limited ACN 003 485 952	Wednesday, 22 October 2014	5,935.72	2,494 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 22 October 2014	6,723.07	2,813 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 22 October 2014	2,024.33	847 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 October 2014	2,967.86	1,247 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 October 2014	45.41	19 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 October 2014	3,357.95	1,405 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 23 October 2014	5,054.85	2,115 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 23 October 2014	1,775.77	743 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 October 2014	11,871.13	4,967 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 23 October 2014	2,382.83	997 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 October 2014	1,957.41	819 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 October 2014	90.82	38 Ordinary shares

CBA Equities Limited ACN 003 485 952	Friday, 24 October 2014	9,681.89	4,051 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 24 October 2014	10,593.60	4,414 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 24 October 2014	12,295.20	5,123 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 October 2014	1,992.60	820 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 October 2014	1,982.76	806 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 October 2014	1,046.56	422 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 October 2014	1,976.00	800 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 October 2014	1,957.50	783 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 October 2014	82.83	33 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 October 2014	1,925.17	767 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 October 2014	453.84	183 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 October 2014	1,998.88	806 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 October 2014	1,976.56	797 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 October 2014	2,040.00	800 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 October 2014	5,111.28	2,061 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 October 2014	5,111.28	2,061 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 October 2014	6,182.64	2,493 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 October 2014	1,998.88	806 Ordinary shares
CBA Equities Limited	Wednesday, 29 October	1,991.44	803 Ordinary shares

ACN 003 485 952	2014		
CBA Equities Limited ACN 003 485 952	Wednesday, 29 October 2014	1,435.92	579 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 October 2014	109.12	44 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 October 2014	2,006.94	806 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 October 2014	1,998.88	806 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 October 2014	1,998.88	806 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 30 October 2014	1,990.82	806 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 30 October 2014	5,304.72	2,139 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 30 October 2014	8,295.60	3,345 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 October 2014	2,001.23	791 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 October 2014	57.73	23 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 October 2014	2,008.00	800 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 October 2014	2,008.44	797 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 October 2014	9,747.36	3,868 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 October 2014	4,341.96	1,723 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 October 2014	2,008.82	794 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 October 2014	1,935.21	771 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 October 2014	2,001.23	791 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 October 2014	1,993.32	791 Ordinary shares

CBA Equities Limited ACN 003 485 952	Friday, 31 October 2014	2,003.76	792 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 3 November 2014	1,999.46	778 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 3 November 2014	1,999.46	778 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 3 November 2014	1,999.50	775 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 3 November 2014	1,984.04	772 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 3 November 2014	1,999.36	781 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 3 November 2014	2,007.24	778 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 3 November 2014	1,999.50	775 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 3 November 2014	2,007.17	781 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 3 November 2014	12,559.36	4,906 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 November 2014	37,812.72	14,323 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 4 November 2014	3,289.44	1,246 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 November 2014	1,991.43	763 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 November 2014	1,991.60	766 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 November 2014	1,999.40	769 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 November 2014	1,999.40	769 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 November 2014	1,999.40	769 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 November 2014	1,999.40	769 Ordinary shares
CBA Equities Limited	Wednesday, 5	1,991.76	772 Ordinary shares

ACN 003 485 952	November 2014		
CBA Equities Limited ACN 003 485 952	Wednesday, 5 November 2014	1,999.50	775 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 November 2014	1,984.00	775 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 November 2014	23.31	9 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 November 2014	357.42	138 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 November 2014	113.96	44 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 November 2014	3,923.40	1,509 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 November 2014	4,596.80	1,768 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 November 2014	15,180.28	5,794 Ordinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 29 August 2014	908,000.00		400,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 11 September 2014	359,046.13		159,782 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 12 September 2014	92,352.59		40,218 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 18 September 2014	222,368.20		96,447 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 19 September 2014	251,701.18		108,872 Ordinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 22 September 2014	145,398.54	62,818 Ordinary share
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 23 September 2014	51,329.71	22,212 Ordinary share
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 24 September 2014	22,369.09	9,651 Ordinary share
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 8 October 2014	398,227.47	169,336 Ordinary shar
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 5 November 2014	9,421.68	3,624 Ordinary share
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 5 November 2014	408,154.42	157,061 Ordinary shar
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 14 July 2014	170,244.21	71,833 Ordinary share
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 17 July 2014	6,519.39	2,856 Ordinary share
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 29 August 2014	1,362,000.00	600,000 Ordinary shar
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 11 September 2014	538,571.45	239,674 Ordinary shar
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 12 September 2014	138,526.59	60,326 Ordinary share
Colonial First State Asset Management (Australia) Limited ACN	Wednesday, 8 October 2014	99,556.87	42,334 Ordinary share

114 194 311			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 29 October 2014	1,250,200.00	500,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 5 November 2014	612,230.33	235,591 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 5 November 2014	14,132.51	5,436 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 14 July 2014	702,603.09	296,457 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 28 July 2014	4,856.40	2,130 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 11 September 2014	9,595.96	4,246 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 1 October 2014	18,648.00	7,770 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 23 October 2014	9,072.44	3,796 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 14 July 2014	47,940.36	20,228 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 14 July 2014	417,916.32	176,336 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 14 July 2014	172,929.42	72,966 Ordinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311 Thursday, 23 October 2014	1,900.05		795 Ordinary shares
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Colonial First State Investments Limited (Note 1) ACN 002 348 352

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 21 October 2014	2,862.80		1,202 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 17 July 2014	15,605.43		6,852 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 18 July 2014	42,640.15		18,540 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 21 July 2014	10,839.90		4,713 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 23 July 2014	46,266.19		19,908 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 24 July 2014	51,971.19		22,412 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 25 July 2014	13,604.29		5,909 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 28 July 2014	156,227.23		67,984 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 31 July 2014	74,369.92		32,056 Ordinary shares
Colonial First State Investments Limited	Tuesday, 5 August 2014	57,425.00		25,000 Ordinary shares

(Note 1) ACN 002 348 352		

Avanteos Investments Limited ACN 096 259 979

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Monday, 28 July 2014	14,784.00		6,400 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 29 August 2014	3,420.00		1,500 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 4 September 2014	2,497.00		1,100 Ordinary shares