#### **FORM 603**

## Corporations Act 2001

### Section 671B

### Notice of initial substantial holder

To: Company Name/Scheme: MEDIBANK PRIVATE LIMITED

ACN/ARSN: 080 890 259

## 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: 26/11/2014

## 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	133,091,894	133,091,894	4.83

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	13,479,474	13,479,474	0.48

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully paid ordinary shares	146,571,368	146,571,368	5.32

## 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
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 6,840	6,840 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 13,479,474	13,479,474 Fully paid ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	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	465,116 Fully paid ordinary shares

	(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 465,116	
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 759,474	759,474 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.  Nature of relevant interest derived from; ordinary shares 131,860,464	131,860,464 Fully paid ordinary shares
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.	115,116,015 Fully paid ordinary shares

	ordinary shares 115,116,015	
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 5,245,878	
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 2,710,835	2,710,835 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	13,598,520 Fully paid ordinary shares

	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 13,598,520	
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), 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 6,877,484	6,877,484 Fully paid ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	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 346,070	
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;	117,785,741 Fully paid ordinary shares

ordinary shares 117,785,741	

# 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 Person entitled to be registered as holder		Class and number of securities	
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		6,840 Fully paid ordinary shares	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		12,572,243 Fully paid ordinary shares	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		907,231 Fully paid ordinary shares	
Acadian Asset Management (Australia) Limited ACN 114 200 127	Citicorp Nominees Pty Limited (Australia)			
Acadian Asset Management (Australia) Limited ACN 114 200 127	Northern Trust Company		32,268 Fully paid ordinary shares	
Acadian Asset Management (Australia) Limited ACN 114 200 127	UBS Nominees Pty Ltd Fully pai		56,781 Fully paid ordinary shares	
Acadian Asset Management (Australia) Limited ACN 114 200 127	JPMorgan (UK)		346,070 Fully paid ordinary shares	
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia) Fully p		759,474 Fully paid ordinary shares	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Nomura Bank (Luxembourg) S.A.	,		
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	State Street Global Advisors (Australia) Limited Fully p		2,481,410 Fully paid ordinary shares	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citigroup Prime Broker		355,556 Fully paid ordinary shares	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	National Bank Nominees Pty Limited		3,394,144 Fully paid ordinary shares	

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A London	6,233,395 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	JPMorgan (UK)	4,557,604 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities	6,774,982 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	40,060,570 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	
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	
Acadian Asset Management (Australia) Limited ACN 114 200 127	An indirect partly-owned subsidiary of Commonwealth Bank of Australia which it controls.	
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	
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
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
Acadian Asset Management (Australia) Limited ACN 114 200 127	'Australia Square' Suite 2, Level 40, 264-278 George Street, Sydney, 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
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 27 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 26/11/2014

Carla Collingwood

Company Secretary

Dated the 27 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 26/11/2014

Carla Collingwood

Company Secretary

Dated the 27 November 2014

Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Tuesday, 25 November 2014	1,632,869.10		759,474 Ordinary shares

Acadian Asset Management (Australia) Limited ACN 114 200 127

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 25 November 2014	64,493.55		29,997 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 25 November 2014	72,762.45		33,843 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 25 November 2014	588,059.40		273,516 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 25 November 2014	69,376.20		32,268 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 25 November 2014	155,991.10		72,554 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 25 November 2014	49,316.70		22,938 Ordinary shares

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	Tuesday, 25 November 2014	6,821,345.85		3,172,719 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	9,798,848.60		4,557,604 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	5,335,031.50		2,481,410 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	676,970.50		314,870 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	87,474.90		40,686 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	5,192,314.50		2,415,030 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	1,277,100.00		594,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	1,779,774.30		827,802 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	9,502,361.45		4,419,703 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	905,850.90		421,326 Ordinary shares
Colonial First State Asset Management	Tuesday, 25 November	13,401,799.25		6,233,395 Ordinary

(Australia) Limited ACN 114 194 311	2014		shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	12,058,199.75	5,608,465 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	7,452,173.05	3,466,127 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	3,281,850.30	1,526,442 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	12,512,247.50	5,819,650 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	2,274,343.10	1,057,834 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	911,462.40	423,936 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	23,651,812.45	11,000,843 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	21,280,050.70	9,897,698 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	75,853,797.40	35,280,836 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	9,645,768.60	4,486,404 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	10,840,499.95	5,042,093 Ordinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	5,063,849.85	2,355,279 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	228,289.15	106,181 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	17,938,800.20	8,343,628 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	5,517,635.30	2,566,342 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	10,162,207.20	4,726,608 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 25 November 2014	10,048,138.95	4,673,553 Ordinary shares

# 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, 25 November 2014	316,265.00		147,100 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 25 November 2014	2,147,469.45		998,823 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 25 November 2014	1,436,840.70		668,298 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 25 November 2014	886,445.00		412,300 Ordinary shares
Colonial First State Investments Limited	Tuesday, 25 November	5,895,175.30		2,741,942 Ordinary

(Note 1) ACN 002 348 352	2014		shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 25 November 2014	3,842,217.70	1,787,078 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 25 November 2014	513,705.95	238,933 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 25 November 2014	11,602,894.25	5,396,695 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 25 November 2014	1,048,146.50	487,510 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 25 November 2014	830,996.50	386,510 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 25 November 2014	439,773.90	204,546 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 25 November 2014	21,316.72	9,739 Ordinary shares

## 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	Tuesday, 25 November 2014	4,598.00		2,090 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 25 November 2014	7,665.00		3,500 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 25 November 2014	2,750.00		1,250 Ordinary shares