FORM 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme: HOTEL PROPERTY INVESTMENTS LTD

ACN/ARSN: 010 330 515

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 22/09/2015

The previous notice was given to the company on 21/10/2014

The previous notice was dated 20/10/2014

2. Previous and present voting power

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Stapled Securities	5,652,652	3.92	3,628,496	2.48

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Stapled Securities	4,364,509	3.03 See note 1 at the end of this form	4,280,985	2.93 See note 1 at the end of this form

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Grand TOTAL	10,017,161	6.96	7,909,481	5.41

3. Changes in relevant interest

Particulars of each change in, or change in the nature of, a relevant interest of the substantial shareholder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure B to this notice					

4. Present relevant interest

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; stapled securities 28,108	28,108 Fully paid stapled securities	28,108
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed	3,258,764 Fully paid stapled securities	3,258,764

		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; stapled securities 3,258,764	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the 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 investments Limited has authorised the manager of each such managed investments Limited has authorised 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; stapled securities 232,043	232,043
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having 790,178 Fully paid stapled securities	790,178

		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		
		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		
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from;	620,193 Fully paid stapled securities	620,193

		stapled securities 620,193		
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as trustee for the Officers' Superannuation Fund. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; stapled securities 53,433	53,433 Fully paid stapled securities	53,433
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; stapled securities 1,869,453	1,869,453 Fully paid stapled securities	1,869,453
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	National Bank Nominees Pty Limited	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising 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	251,478 Fully paid stapled securities	251,478

		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; stapled securities 251,478	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	JPMorgan (UK)	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; stapled securities 661,916	661,916
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares 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;	143,915

		stapled securities 143,915	
Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; stapled securities 4,697,170	4,697,170
Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; stapled securities 232,043	232,043
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having	1,410,371

		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; stapled securities 1,410,371		
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citicorp Nominees Pty Limited (Australia)	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; stapled securities 89,893	89,893 Fully paid stapled securities	89,893
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment	1,779,560 Fully paid stapled securities	1,779,560

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; stapled securities 1,779,560

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Acadian Asset Management (Australia) Limited ACN 114 200 127	Acadian Asset Management (Australia) Limited ceased to be a related body corporate of CBA on 30 June 2015

6. Addresses

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

Name	Address
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
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
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

Signature

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

The relevant interests in these securities:

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

Dated the 23 day of September 2015

Carla Collingwood-Company Secretary

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 22/09/2015

Carla Collingwood

Company Secretary

Dated the 23 September 2015

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD **AEGIS LIMITED** AHL HOLDINGS PTY LIMITED ALTONA V6 PTY LIMITED ASB BANK LIMITED ASB CAPITAL LIMITED (NZX-ASBPA) ASB CAPITAL NO.2 LIMITED (NZX-ASBPB) ASB FINANCE LIMITED ASB FUNDING LIMITED ASB GROUP (LIFE) LIMITED ASB GROUP INVESTMENTS LIMITED ASB HOLDINGS LIMITED ASB MANAGEMENT SERVICES LIMITED ASB NOMINEES LIMITED ASB SECURITIES LIMITED **ASKLEPIOS LIMITED** ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED AUSIEX NOMINEES PTY LIMITED AUSTRALIAN INVESTMENT EXCHANGE LIMITED **AVANTEOS INVESTMENTS LIMITED AVANTEOS PTY LTD** BANK OF HANGZHOU CO. LTD

BDELTA VESSEL NO 2 PTY LTD BDELTA VESSEL NO 3 PTY LTD BDELTA VESSEL NO 4 PTY LTD BOCOMMLIFE INSURANCE COMPANY LIMITED

BANKWEST FOUNDATION LIMITED

BDELTA VESSEL NO 1 PTY LTD

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 (PENDING DEREGISTRATION)

CAPITAL 121 PTY LIMITED CARDS NZ LIMITED CBA (EUROPE) FINANCE LTD CBA A320 4077 PTY LTD CBA A320 5156 PTY LIMITED CBA A320 5249 PTY LTD
CBA A320 5289 PTY LTD
CBA A320 5638 PTY LTD
CBA A320 6749 PTY LIMITED
CBA A320 AIRCRAFT NO1 PTY LTD
CBA A330 1427 Pty Ltd
CBA A330 1453 PTY LIMITED
CBA AIR A320 2714 PTY LTD
CBA AIR PTY LTD
CBA ASSET FINANCE (NZ) LIMITED
CBA ASSET HOLDINGS (NZ) LIMITED
CBA B377 37091 PTY LTD
CAPITAL AUSTRALIA (NO 2) PTY LIMICBA CAPITAL AUSTRALIA LIMITED

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.4) 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 SA HOLDINGS PROPRIETARY LIMITED CBA SERVICES SINGAPORE PTE LTD

CBA SPECIALISED FINANCING PTY LIMITED CBA STAFF COMMUNITY FUND LIMITED

CBA USD FUNDING LIMITED
CBA USD INVESTMENTS PTY LIMITED
CBFC LEASING PTY. LIMITED

CBFC LIMITED

CFS Newham Limited
CFSPAI EUROPE CO LIMITED (formerly known as
CFSPAI MALTA CO LIMITED)
CFSPAI EUROPE HOLDCO LIMITED (formerly known

as CFSPAI MALTA HOLDCO LIMITED)

CHRISTMAS BREAK PTY LTD LIMITED CHULLORA EQUITY INVESTMENT (NO 1) PTY COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) LIMITED COUNTY BANK CO. LTD. CHULLORA EQUITY INVESTMENT (NO 2) PTY COMMONWEALTH BANK OF AUSTRALIA LIMITED (WENXIAN) COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 3) PTY COMMONWEALTH BANK OF AUSTRALIA (XINJI) LIMITED COUNTY BANK CO. LTD CIPL ARARAT PTY LTD COMMONWEALTH BANK OF AUSTRALIA CIPL SA SCHOOLS PTY LTD (YICHUAN) COUNTY BANK CO. LTD CISL (HAZELWOOD) PTY. LIMITED COMMONWEALTH BANK OF AUSTRALIA CM-SOMERTON PTY. LTD. (YONGCHENG) COUNTY BANK CO. LTD CMG ASIA LIFE HOLDINGS LIMITED COMMONWEALTH BANK OF AUSTRALIA CMG ASIA PTY LTD (YONGNIAN) COUNTY BANK CO. LTD COLLATERAL LEASING PTY LTD COMMONWEALTH BANK OFFICERS Colonial (UK) Trustees Limited SUPERANNUATION CORPORATION PTY LIMITED COLONIAL FIRST STATE ASSET MANAGEMENT Commonwealth Custodial Services Pty Ltd (AUSTRALIA) LIMITED COMMONWEALTH DEVELOPMENT BANK OF COLONIAL FIRST STATE GROUP LIMITED AUSTRALIA PTY LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH FINANCIAL PLANNING LIMITED **HOLDINGS LIMITED** COMMONWEALTH INSURANCE HOLDINGS LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH INSURANCE LIMITED MANAGERS (AUSTRALIA) PTY LTD COMMONWEALTH INVESTMENTS PTY LIMITED COMMONWEALTH PRIVATE LIMITED Colonial First State Investment Managers (UK) Limited COLONIAL FIRST STATE INVESTMENTS (NZ) COMMONWEALTH SECURITIES LIMITED LIMITED (PENDING DEREGISTRATION) COMMWEALTH INTERNATIONAL HOLDINGS PTY COLONIAL FIRST STATE INVESTMENTS LIMITED LIMITED COLONIAL FIRST STATE MANAGED COMSEC NOMINEES PTY LIMITED INFRASTRUCTURE LIMITED CORE EQUITY SERVICES NOMINEES PTY LIMITED COLONIAL HOLDING COMPANY LIMITED COUNT FINANCE PTY LIMITED COLONIAL MUTUAL SUPERANNUATION PTY. LTD. COUNT FINANCIAL LIMITED COLONIAL SERVICES PTY LIMITED CRYSTAL AVENUE PTY LIMITED COMMBANK EUROPE LIMITED CTB AUSTRALIA LIMITED ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED COMMBANK MANAGEMENT CONSULTING (ASIA) ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED COMPANY LIMITED EMERALD HOLDING COMPANY PTY LIMITED COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED EQUIGROUP HOLDINGS PTY LIMITED COMMCAPITAL S.A.R.L FINANCIAL WISDOM LIMITED COMMFOUNDATION PTY LIMITED FINCONNECT (AUSTRALIA) PTY LTD FIRST STATE CINDA FUND MANAGEMENT COMMINTERNATIONAL LIMITED COMMONWEALTH AUSTRALIA SECURITIES LLC COMPANY LIMITED COMMONWEALTH BANK OF AUSTRALIA First State Diversified Hedge Fund Limited COMMONWEALTH BANK OF AUSTRALIA First State European Diversified Infrastructure Sarl (CHENG'AN) COUNTY BANK CO. LTD. First State Funds Plc COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) First State Global Umbrella Fund Public Limited COUNTY BANK CO. LTD Company COMMONWEALTH BANK OF AUSTRALIA First State Hedge Funds SPC Limited (DENGFENG) COUNTY BANK CO. LTD FIRST STATE INFRASTRUCTURE MANAGERS COMMONWEALTH BANK OF AUSTRALIA (INTERNATIONAL) LIMITED (HANDANXIAN) COUNTY BANK CO. LTD. First State Infrastructure S.à r.l. COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) First State Investment Management (UK) Limited FIRST STATE INVESTMENT MANAGERS (ASIA) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (LANKAO) LIMITED COUNTY BANK CO. LTD First State Investment Services (UK) Limited COMMONWEALTH BANK OF AUSTRALIA FIRST STATE INVESTMENTS (HONG KONG) (LUANCHENG) COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) FIRST STATE INVESTMENTS (JAPAN) LIMITED COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (NZ) LIMITED COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) FIRST STATE INVESTMENTS (SINGAPORE) COUNTY BANK CO. LTD First State Investments (UK Holdings) Limited COMMONWEALTH BANK OF AUSTRALIA (UK) First State Investments (UK) Limited STAFF BENEFITS SCHEME TRUSTEE COMPANY FIRST STATE INVESTMENTS (US) LLC

First State Investments Fund Management Sarl **ROCK & RUBBLE (NEW) PTY LIMITED** First State Investments GIP Management Sarl SAF MINING NO.2 PTY LIMITED FIRST STATE INVESTMENTS GLOBAL RESOURCES SAF Mining No1 Pty Limited LONG SHORT MASTER FUND LIMITED (PENDING SAFE NO1 PTY LTD **DEREGISTRATION**) SAFE NO17 PTY LIMITED FIRST STATE INVESTMENTS HOLDINGS SAFE NO2 PTY LTD (SINGAPORE) LIMITED SAFE NO3 PTY LTD First State Investments ICVC SAFE NO4 PTY LIMITED First State Investments International Inc SAFE NO9 PTY LIMITED First State Investments International Limited SAFE USD HOLDINGS PTY LTD FIRST STATE NOMINEES (HONG KONG) LIMITED SBN NOMINEES PTY. LIMITED FSIB LTD (formerly known as FIRST STATE SECURITISATION ADVISORY SERVICES PTY. INVESTMENTS (BERMUDA) LIMITED) LIMITED FSIC Limited (formerly known as First State SECURITISATION MANAGEMENT SERVICES Investments (Cayman) Limited) LIMITED SECURITY HOLDING INVESTMENT ENTITY LINKING GT USD FUNDING PTY LIMITED HAZELWOOD INVESTMENT COMPANY PTY **DEALS LIMITED** LIMITED SENBARY PTY LIMITED HOMEPATH PTY LIMITED SHARE DIRECT NOMINEES PTY LIMITED INVERLOCH LEASING PTY LIMITED SHARE INVESTMENTS PTY LIMITED INVESTMENT CUSTODIAL SERVICES LIMITED SI Holdings Limited **INVESTOR SECURITIES PTY LTD** SIF RAILWAY NO.1 PTY LIMITED INVESTORWEB.COM. PTY LIMITED SIF RAILWAY NO.2 PTY LIMITED **IWL BROKING SOLUTIONS LIMITED** SOUTH AUSTRALIAN FLEET LEASE ARRANGER PTY LTD (PENDING DEREGISTRATION as at 14 **IWL LIMITED** JACQUES MARTIN ADMINISTRATION AND JULY 2015) CONSULTING PTY LTD SOVEREIGN ASSURANCE COMPANY LIMITED SOVEREIGN SERVICES LIMITED JACQUES MARTIN PTY, LTD. **LOFT NO 1 PTY LIMITED** SOVEREIGN SUPERANNUATION FUNDS LIMITED SOVEREIGN SUPERANNUATION TRUSTEES **LOFT NO 2 PTY LIMITED** LOFT NO.3 PTY LIMITED LIMITED M M A L FLEET LEASE ARRANGER PTY LTD ST ANDREW'S AUSTRALIA PTY LTD (PENDING REGISTRATION as at 14 JULY 2015) STATE NOMINEES LTD SWAN SECURITISATION FINANCE PTY LIMITED (IN MIS FUNDING NO.1 PTY LIMITED MORTGAGE HOLDING TRUST COMPANY LIMITED LIQUIDATION) SWAN SECURITISATION INVESTMENTS PTY LTD MTE DEBT VEHICLE PTY LTD MTE LESSOR 1 PTY LTD (IN LIQUIDATION) T.W. CUSTODIANS LIMITED MTE LESSOR 2 PTY LTD TANKSTREAM RAIL (BY - 1) PTY LIMITED MTE LESSOR 3 PTY LTD TANKSTREAM RAIL (BY - 2) PTY LIMITED MTE LESSOR 4 PTY LTD MTE LESSOR 5 PTY LTD TANKSTREAM RAIL (BY - 3) PTY LIMITED MTE NOMINEE PARTNER PTY LTD TANKSTREAM RAIL (BY - 4) PTY LIMITED NETSHARE NOMINEES PTY LTD TANKSTREAM RAIL (SW - 1) PTY LIMITED TANKSTREAM RAIL (SW - 2) PTY LIMITED NEWPORT LIMITED TANKSTREAM RAIL (SW - 3) PTY LIMITED NIMITZ NOMINEES PTY LIMITED ORE & OVERBURDEN PTY LIMITED TANKSTREAM RAIL (SW - 4) PTY LIMITED PREFERRED CAPITAL LIMITED TANKSTREAM RAIL (VICTORIA) PTY LIMITED THE COLONIAL MUTUAL LIFE ASSURANCE PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED SOCIETY LIMITED PREMIUM CUSTODY SERVICES PTY LTD TOTAL KEEN INVESTMENT LIMITED PREMIUM PLANTATIONS PTY LIMITED TYME CAPITAL PROPRIETARY LIMITED PREMIUM PLANTATIONS SERVICES PTY LTD TYME INFIELD PROPRIETARY LIMITED PT BANK COMMONWEALTH TYME INTELLECTUAL PROPERTIES PROPRIETARY PT COMMONWEALTH LIFE LIMITED PT FIRST STATE INVESTMENTS INDONESIA TYME INVESTMENTS PROPRIETARY LIMITED QILU BANK CO. LTD. TYME TECHNICAL SOLUTIONS PROPRIETARY REALINDEX INVESTMENTS PTY LIMITED LIMITED RELIANCE ACHIEVER PTY LIMITED VATOSCAN PROPRIETARY LIMITED RESIDENTIAL MORTGAGE GROUP PTY LTD VH-VZF PTY LTD ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED VH-VZG PTY LTD **ROCK & RUBBLE (EXISTING) PTY LIMITED** VH-VZH PTY LTD

VICTORIAN FLEET LEASE ARRANGER PTY LTD (PENDING DEREGISTRATION as at 14 JULY 2015) VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK

BANK) VIPRO PTY LIMITED WESTSIDE PROPERTIES LIMITED

This is annexure B referred to in Form 604, Notice of change of interests of substantial holder dated 22/09/2015

Carla Collingwood

Company Secretary

Dated the 23 September 2015

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Monday, 1 December 2014	Acadian Asset Management (Australia) Limited ACN 114 200 127	Purchase	88,054.67	36,563 Units	36,563
Tuesday, 30 June 2015	Acadian Asset Management (Australia) Limited ACN 114 200 127	Acadian Asset Management (Australia) Limited ceased to be a related body corporate of CBA on 30 June 2015	N/A	183,843 Units	183,843
Monday, 8 December 2014	Acadian Asset Management (Australia) Limited ACN 114 200 127	Purchase	76,028.97	29,915 Units	29,915
Tuesday, 28 April 2015	Acadian Asset Management (Australia) Limited ACN 114 200 127	Purchase	40,977.20	15,290 Units	15,290
Friday, 1 May 2015	Acadian Asset Management (Australia) Limited ACN 114 200 127	Purchase	69,533.37	25,821 Units	25,821
Tuesday, 30 June 2015	Acadian Asset Management (Australia) Limited ACN 114 200 127	Acadian Asset Management (Australia) Limited ceased to be a related body corporate of CBA on 30 June 2015	N/A	97,123 Units	97,123
Wednesday, 15 April 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	243,358.18	90,461 Units	90,461
Tuesday, 26 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	276,959.24	103,343 Units	103,343
Tuesday, 26 May 2015	Colonial First State Asset Management (Australia) Limited	Sale	74,828.87	27,863 Units	27,863

	ACN 114 194 311				
Wednesday, 27 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	79,650.06	29,874 Units	29,874
Thursday, 28 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	39,716.59	14,984 Units	14,984
Friday, 29 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	41,304.88	15,685 Units	15,685
Tuesday, 22 September 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	357,697.23	133,969 Units	133,969
Tuesday, 22 September 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	229,750.83	86,049 Units	86,049
Thursday, 27 November 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	9,506.48	4,028 Units	4,028
Friday, 8 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	500,991.16	186,937 Units	186,937
Tuesday, 28 October 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	24,638.11	10,664 Units	10,664
Thursday, 27 November 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	6,996.52	2,964 Units	2,964
Monday, 15 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	427,843.52	173,216 Units	173,216
Tuesday, 26 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	485,337.28	181,096 Units	181,096
Tuesday, 26 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	131,127.11	48,826 Units	48,826

Wednesday, 27 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	139,578.24	52,351 Units	52,351
Thursday, 28 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	69,594.15	26,256 Units	26,256
Friday, 29 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	72,384.27	27,487 Units	27,487
Tuesday, 22 September 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	958,671.51	359,053 Units	359,053
Tuesday, 22 September 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,492,556.70	559,010 Units	559,010
Tuesday, 16 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	2,206.99	876 Units	876
Friday, 19 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	5,746.50	2,181 Units	2,181
Wednesday, 1 April 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	5,356.86	1,969 Units	1,969
Thursday, 3 September 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	5,236.11	2,044 Units	2,044
Tuesday, 28 October 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	52,864.26	22,881 Units	22,881
Thursday, 27 November 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	12,549.18	5,317 Units	5,317
Thursday, 18 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	47,547.22	18,358 Units	18,358
Tuesday, 26 May 2015	Colonial First State Asset Management (Australia) Limited	Sale	153,502.36	57,277 Units	57,277

	ACN 114 194 311				
Tuesday, 26 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	41,473.72	15,443 Units	15,443
Wednesday, 27 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	44,144.27	16,557 Units	16,557
Thursday, 28 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	22,010.58	8,304 Units	8,304
Friday, 29 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	22,892.15	8,693 Units	8,693
Monday, 22 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	11,470.32	4,306 Units	4,306
Tuesday, 22 September 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	121,282.08	45,424 Units	45,424
Tuesday, 22 September 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	77,899.92	29,176 Units	29,176
Monday, 10 November 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	15,000.00	6,666 Units	6,666
Friday, 5 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	23,879.52	9,476 Units	9,476
Wednesday, 10 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	6,403.05	2,511 Units	2,511
Tuesday, 20 January 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	3,465.02	1,347 Units	1,347
Wednesday, 25 February 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	5,492.52	2,139 Units	2,139

Wednesday, 22 April 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	9,544.27	3,629 Units	3,629
Wednesday, 24 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	11,639.69	4,375 Units	4,375
Friday, 22 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,077,201.58	404,963 Units	404,963
Thursday, 28 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	51,074.15	19,317 Units	19,317
Friday, 29 May 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	62,847.53	23,814 Units	23,814
Monday, 1 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	88,159.99	33,645 Units	33,645
Tuesday, 2 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	65,608.07	25,397 Units	25,397
Wednesday, 3 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	61,239.98	23,653 Units	23,653
Thursday, 4 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	298,507.37	117,025 Units	117,025
Friday, 5 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	413,385.60	162,112 Units	162,112
Monday, 10 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	15,000	6,666 Units	6,666
Wednesday, 24 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	182,941.44	69,296 Units	69,296
Monday, 29 December 2014	Colonial First State Investments Limited (Note 1) ACN 002	Sale	62,648.59	23,174 Units	23,174

	348 352				
Tuesday, 30 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,874.00	6,620 Units	6,620
Tuesday, 20 January 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	387,000.00	150,000 Units	150,000
Monday, 25 May 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	239,276.70	88,621 Units	88,621
Friday, 22 May 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,077,201.58	404,963 Units	404,963
Monday, 22 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,641.87	6,958 Units	6,958
Wednesday, 24 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,699.20	1,760 Units	1,760
Friday, 26 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	48,682.11	18,233 Units	18,233
Monday, 29 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,151.22	1,929 Units	1,929
Tuesday, 30 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,424.27	1,657 Units	1,657
Wednesday, 1 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,792.31	3,293 Units	3,293
Monday, 6 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,831.92	9,993 Units	9,993
Monday, 6 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,722.93	2,977 Units	2,977

Tuesday, 7 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	104,467.12	40,101 Units	40,101
Monday, 20 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,162.00	7,370 Units	7,370
Tuesday, 21 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,847.00	1,095 Units	1,095
Wednesday, 22 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,121.87	1,576 Units	1,576
Wednesday, 22 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	47,824.40	18,394 Units	18,394
Thursday, 23 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	205,238.89	78,935 Units	78,935
Friday, 24 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,223.67	7,337 Units	7,337
Monday, 27 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	35,013.73	13,363 Units	13,363
Tuesday, 28 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	116,574.28	44,494 Units	44,494
Tuesday, 28 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	20,153.84	7,670 Units	7,670
Thursday, 13 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,520.88	9,667 Units	9,667
Friday, 14 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	68,537.78	26,059 Units	26,059
Tuesday, 18 August 2015	Colonial First State Investments Limited (Note 1) ACN 002	Sale	139,593.60	53,280 Units	53,280

	348 352				
Wednesday, 19 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	45,530.65	17,430 Units	17,430
Thursday, 27 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,100.00	10,000 Units	10,000
Wednesday, 16 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	314,552.70	117,810 Units	117,810
Thursday, 17 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,663.76	4,226 Units	4,226
Friday, 5 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,879.52	9,476 Units	9,476
Thursday, 11 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	23,784.76	9,476 Units	9,476
Thursday, 2 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	93,751.51	35,883 Units	35,883
Thursday, 23 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	62,711.91	23,903 Units	23,903
Wednesday, 29 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	56,532.34	21,828 Units	21,828
Tuesday, 2 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	42,686 Units (borrowed from UBS AG (Agreement 2), see Annexure C)	42,686
Wednesday, 24 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	1,421 Units (returned to UBS AG (Agreement 2), see Annexure C)	1,421
Tuesday, 3 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	25,896 Units (borrowed from UBS AG (Agreement 2), see Annexure C)	25,896

Wednesday, 25 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	28,343 Units (returned to UBS AG (Agreement 2), see Annexure C)	28,343
Friday, 24 April 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	19,772 Units (returned to UBS AG (Agreement 2), see Annexure C)	19,772
Monday, 11 May 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	5,635 Units (returned to UBS AG (Agreement 2), see Annexure C)	5,635
Monday, 29 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	49,681 Units (borrowed from UBS AG (Agreement 2), see Annexure C)	49,681
Thursday, 30 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	11,594 Units (returned to UBS AG (Agreement 2), see Annexure C)	11,594
Wednesday, 19 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	9,246 Units (returned to UBS AG (Agreement 2), see Annexure C)	9,246
Thursday, 3 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	11,780 Units (returned to UBS AG (Agreement 2), see Annexure C)	11,780
Monday, 10 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	41,793.75	17,273 Units	17,273
Wednesday, 12 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	16,525.58	6,703 Units	6,703
Thursday, 13 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,249.55	2,959 Units	2,959
Friday, 14 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	34,761.63	14,189 Units	14,189
Monday, 17 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,229.55	3,359 Units	3,359
Tuesday, 18 November 2014	Colonial First State Investments Limited (Note 1) ACN 002	Purchase	22,427.30	9,154 Units	9,154

	348 352				
Wednesday, 19 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,731.99	2,357 Units	2,357
Thursday, 20 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	40,965.65	17,074 Units	17,074
Friday, 21 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,706.21	8,714 Units	8,714
Monday, 24 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	24,136.58	10,233 Units	10,233
Tuesday, 25 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,220.12	3,959 Units	3,959
Wednesday, 26 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	13,902.82	5,820 Units	5,820
Thursday, 27 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,857.50	2,478 Units	2,478
Monday, 1 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,877.75	2,459 Units	2,459
Tuesday, 2 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	5,889.61	2,458 Units	2,458
Wednesday, 3 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,800.00	4,000 Units	4,000
Thursday, 4 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	11,455.18	4,562 Units	4,562
Friday, 5 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,542.51	2,567 Units	2,567

Monday, 8 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,068.35	2,396 Units	2,396
Tuesday, 9 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,032.29	2,386 Units	2,386
Wednesday, 10 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,027.86	2,366 Units	2,366
Thursday, 11 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,817.58	4,350 Units	4,350
Friday, 12 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	45,133.45	18,235 Units	18,235
Monday, 15 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,059.84	2,437 Units	2,437
Monday, 29 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,164.47	2,356 Units	2,356
Monday, 5 January 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,176.83	2,397 Units	2,397
Tuesday, 6 January 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,182.88	2,400 Units	2,400
Wednesday, 7 January 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,175.62	2,424 Units	2,424
Thursday, 8 January 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,195.72	2,436 Units	2,436
Friday, 9 January 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,162.49	2,403 Units	2,403
Monday, 12 January 2015	Colonial First State Investments Limited (Note 1) ACN 002	Purchase	6,094.44	2,376 Units	2,376

	348 352				
Thursday, 15 January 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,894.30	3,835 Units	3,835
Wednesday, 21 January 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	449,961.75	171,414 Units	171,414
Tuesday, 27 January 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	54,012.80	20,506 Units	20,506
Wednesday, 28 January 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	44,136.42	16,819 Units	16,819
Thursday, 29 January 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	65,773.08	25,158 Units	25,158
Friday, 30 January 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	56,223.55	21,452 Units	21,452
Monday, 2 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	58,014.69	22,346 Units	22,346
Tuesday, 3 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	39,973.34	15,257 Units	15,257
Wednesday, 4 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,408.67	2,429 Units	2,429
Thursday, 5 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	17,251.41	6,583 Units	6,583
Friday, 6 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	55,233.02	21,197 Units	21,197
Wednesday, 11 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	64,709.87	24,854 Units	24,854

Friday, 7 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	326,755.60	123,304 Units	123,304
Thursday, 11 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	79,882.23	31,990 Units	31,990
Tuesday, 10 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	23,787.75	9,062 Units	9,062
Friday, 13 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	32,359.10	12,477 Units	12,477
Monday, 23 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	28,810.27	10,451 Units	10,451
Thursday, 13 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	523,000.00	200,000 Units	200,000
Wednesday, 15 July 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	320,405.44	123,304 Units	123,304
Friday, 7 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	326,755.60	123,304 Units	123,304
Wednesday, 3 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	6,719.29	2,724 Units	2,724
Wednesday, 3 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,999.46	821 Units	821
Friday, 27 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,538.81	2,978 Units	2,978
Monday, 2 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,432.24	567 Units	567
Tuesday, 21 July 2015	Colonial First State Investments Limited (Note 1) ACN 002	Purchase	6,360.44	2,427 Units	2,427

	348 352				
Thursday, 10 September 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,256.56	2,427 Units	2,427
Friday, 28 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	90,790.55	37,554 Units	37,554
Thursday, 4 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	86,438.38	34,556 Units	34,556
Wednesday, 17 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	57,282.86	22,734 Units	22,734
Tuesday, 13 January 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,170.22	9,016 Units	9,016
Wednesday, 21 January 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	17,708.46	6,733 Units	6,733
Tuesday, 17 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	45,993.52	16,494 Units	16,494
Wednesday, 27 May 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	115,658.09	44,114 Units	44,114
Wednesday, 3 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	154,612.69	60,372 Units	60,372
Wednesday, 10 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	27,991.91	11,402 Units	11,402
Tuesday, 30 June 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	77,437.92	29,112 Units	29,112
Monday, 8 December 2014	Avanteos Investments Limited ACN 096 259 979	Purchase	8,064.00	3,200 Units	3,200
Tuesday, 16 June	Avanteos Investments Limited	Sale	7,904.00	3,200 Units	3,200

2015	ACN 096 259 979				
Thursday, 6 November 2014	Avanteos Investments Limited ACN 096 259 979	Purchase	4,598.28	1,908 Units	1,908
Thursday, 6 November 2014	Avanteos Investments Limited ACN 096 259 979	Purchase	5,387.61	2,240 Units	2,240
Monday, 10 November 2014	Avanteos Investments Limited ACN 096 259 979	Purchase	39,997.76	16,528 Units	16,528
Tuesday, 28 October 2014	Realindex Investments Pty Limited ACN 133 312 017	Purchase	142,282.87	61,744 Units	61,744
Wednesday, 29 October 2014	Realindex Investments Pty Limited ACN 133 312 017	Purchase	150,840.09	65,344 Units	65,344
Thursday, 30 October 2014	Realindex Investments Pty Limited ACN 133 312 017	Purchase	5,449.35	2,343 Units	2,343
Thursday, 13 November 2014	Realindex Investments Pty Limited ACN 133 312 017	Purchase	44,758.85	18,228 Units	18,228
Wednesday, 10 December 2014	Realindex Investments Pty Limited ACN 133 312 017	Purchase	57,329.84	22,477 Units	22,477
Monday, 29 December 2014	Realindex Investments Pty Limited ACN 133 312 017	Purchase	35,178.00	13,530 Units	13,530
Tuesday, 30 December 2014	Realindex Investments Pty Limited ACN 133 312 017	Purchase	60,053.07	23,108 Units	23,108
Monday, 2 February 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	31,959.20	12,292 Units	12,292
Tuesday, 17 February 2015	Realindex Investments Pty Limited ACN 133 312 017	Sale	25,225.02	9,733 Units	9,733
Wednesday, 18 February 2015	Realindex Investments Pty Limited ACN 133	Sale	32,522.95	12,619 Units	12,619

	312 017				
Thursday, 19 February 2015	Realindex Investments Pty Limited ACN 133 312 017	Sale	134,770.23	52,583 Units	52,583
Monday, 16 March 2015	Realindex Investments Pty Limited ACN 133 312 017	Sale	82,485.70	30,522 Units	30,522
Tuesday, 17 March 2015	Realindex Investments Pty Limited ACN 133 312 017	Sale	62,567.00	23,191 Units	23,191
Wednesday, 22 April 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	44,182.08	16,008 Units	16,008
Friday, 15 May 2015	Realindex Investments Pty Limited ACN 133 312 017	Sale	41,753.46	15,638 Units	15,638
Monday, 18 May 2015	Realindex Investments Pty Limited ACN 133 312 017	Sale	156,393.27	58,821 Units	58,821
Thursday, 28 May 2015	Realindex Investments Pty Limited ACN 133 312 017	Sale	75,408.32	28,593 Units	28,593
Wednesday, 9 September 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	58,619.00	22,000 Units	22,000

Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 22/09/2015

Carla Collingwood

Company Secretary

Dated the 23 September 2015

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

UBS AG (Agreement 2)

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