### **FORM 605**

## Corporations Act 2001

## Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme: ASCIANO LIMITED

ACN/ARSN: 123 652 862

### 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 ceased to be a substantial holder on: 05/11/2015

The previous notice was given to the company on: 03/11/2015

The previous notice was dated: 02/11/2015

## 2. Changes in relevant interests

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

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

# 3. 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 t he company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

## 4. Addresses

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

Name	Address
ASB Group Investments Limited Company Number 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
First State Investments (Hong Kong) Ltd ACN 206616	6th Floor, Three Exchange Square, 8 Connaught Place, Central, Hong Kong
CBA Equities Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
First State Investment Management (UK) Limited ACN SC0 477 08	23 St Andrew Square Edinburgh EH2 1BB
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
First State Investments (NZ) Ltd (New Zealand) ACN 3359057	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
First State Investments International Limited ACN SC0 790 63	23 St Andrew Square Edinburgh EH2 1BB
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Sovereign Services Limited ACN 969417	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

# 5. Signature

Dated the 6 day of November 2015

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 05/11/2015

Carla Collingwood

Company Secretary

Dated the 6 November 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 BANKWEST FOUNDATION LIMITED **BDELTA VESSEL NO 1 PTY LTD BDELTA VESSEL NO 2 PTY LTD**

**BDELTA VESSEL NO 3 PTY LTD** 

**BDELTA VESSEL NO 4 PTY LTD** 

**BOCOMMLIFE INSURANCE COMPANY LIMITED** 

BOND INVESTMENTS NO 1 LIMITED BOND INVESTMENTS UK LIMITED

BW FINANCIAL ADVICE LIMITED

BW SECURITISATION MANAGEMENT PTY LTD

**BWA GROUP SERVICES PTY LTD** 

**BWA INTELLECTUAL PROPERTY HOLDINGS** LIMITED

CABLE BEACH PTY LIMITED (PENDING

DEREGISTRATION)

**CAPITAL 121 PTY LIMITED** 

CARDS NZ LIMITED

CBA (EUROPE) FINANCE LTD

CBA A319 4624 PTY LIMITED

CBA A319 4635 PTY LIMITED

CBA A320 4077 PTY LTD

CBA A320 4948 PTY LIMITED

CBA A320 5156 PTY LIMITED

CBA A320 5249 PTY LTD

CBA A320 5289 PTY LTD

CBA A320 5638 PTY LTD

CBA A320 6749 PTY LIMITED

CBA A320 AIRCRAFT NO1 PTY LTD

CBA A330 1427 Pty Ltd

CBA A330 1453 PTY LIMITED

CBA AIR A320 2714 PTY LIMITED

CBA AIR PTY LTD

CBA ASSET FINANCE (NZ) LIMITED

CBA ASSET HOLDINGS (NZ) LIMITED

CBA B377 37091 PTY LTD

CBA B738 39822 PTY LIMITED

CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED

(pending deregistration 23/10/15)

CBA CAPITAL AUSTRALIA PTY LIMITED

CBA CAPITAL HOLDINGS INC.

CBA CAPITAL TRUST I

CBA CAPITAL TRUST II

CBA CORPORATE SERVICES (NSW) PTY LIMITED

CBA CORPORATE SERVICES (VIC) PTY LIMITED

**CBA 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

CHULLORA EQUITY INVESTMENT (NO 1) PTY

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 Colonial First State Investment Managers (UK) Limited COMMONWEALTH PRIVATE 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 (PENDING COLONIAL MUTUAL SUPERANNUATION PTY, LTD. DEREGISTRATION AS AT 25/09/2015) COLONIAL SERVICES PTY LIMITED COUNT FINANCIAL LIMITED COMMBANK EUROPE LIMITED CRYSTAL AVENUE PTY LIMITED COMMBANK MANAGEMENT CONSULTING (ASIA) CTB AUSTRALIA LIMITED COMPANY LIMITED ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED COMMBANK MANAGEMENT CONSULTING EMERALD HOLDING COMPANY PTY LIMITED (SHANGHAI) COMPANY LIMITED **EQUIGROUP HOLDINGS PTY LIMITED** COMMCAPITAL S.A.R.L COMMFOUNDATION PTY LIMITED FINANCIAL WISDOM LIMITED COMMINTERNATIONAL LIMITED FINCONNECT (AUSTRALIA) PTY LTD FIRST STATE CINDA FUND MANAGEMENT COMMONWEALTH AUSTRALIA SECURITIES LLC COMMONWEALTH BANK OF AUSTRALIA COMPANY LIMITED First State Diversified Hedge Fund Limited COMMONWEALTH BANK OF AUSTRALIA First State European Diversified Infrastructure Sarl (CHENG'AN) COUNTY BANK CO. LTD. COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) First State Funds Plc COUNTY BANK CO. LTD First State Global Umbrella Fund Public Limited COMMONWEALTH BANK OF AUSTRALIA Company (DENGFENG) COUNTY BANK CO. LTD First State Hedge Funds SPC Limited COMMONWEALTH BANK OF AUSTRALIA FIRST STATE INFRASTRUCTURE MANAGERS (HANDANXIAN) COUNTY BANK CO. LTD. (INTERNATIONAL) LIMITED COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) First State Infrastructure S.à r.l. COUNTY BANK CO. LTD First State Investment Management (UK) Limited COMMONWEALTH BANK OF AUSTRALIA (LANKAO) FIRST STATE INVESTMENT MANAGERS (ASIA) COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA First State Investment Services (UK) Limited (LUANCHENG) COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (HONG KONG) COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) LIMITED FIRST STATE INVESTMENTS (JAPAN) LIMITED COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) FIRST STATE INVESTMENTS (NZ) LIMITED COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (SINGAPORE) COMMONWEALTH BANK OF AUSTRALIA (UK) First State Investments (UK Holdings) Limited STAFF BENEFITS SCHEME TRUSTEE COMPANY First State Investments (UK) Limited LIMITED FIRST STATE INVESTMENTS (US) LLC COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) First State Investments Fund Management Sarl

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

SAF Mining No1 Pty Limited

WESTSIDE PROPERTIES LIMITED

# Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated **05/11/2015** 

Carla Collingwood

Company Secretary

Dated the 6 November 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
Wednesday, 4 November 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	138,298 Ordinary shares (returned to Morgan Stanley Australia Securities Limited, see Annexure C)	138,298
Wednesday, 4 November 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	363,489 Ordinary shares (returned to Morgan Stanley Australia Securities Limited, see Annexure C)	363,489
Wednesday, 4 November 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	800,000 Ordinary shares (returned to Morgan Stanley Australia Securities Limited, see Annexure C)	800,000
Thursday, 5 November 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	352,473 Ordinary shares (returned to Morgan Stanley Australia Securities Limited, see Annexure C)	352,473
Tuesday, 3 November 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	85,592 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	85,592
Wednesday, 4 November 2015	CBA Equities Limited ACN 003 485 952	Sale	28,576.60	3,770 Ordinary shares	3,770
Wednesday, 4 November 2015	CBA Equities Limited ACN 003 485 952	Sale	20,162.52	2,646 Ordinary shares	2,646

Wednesday, 4 November 2015	CBA Equities Limited ACN 003 485 952	Sale	791.44	104 Ordinary shares	104
Wednesday, 4 November 2015	CBA Equities Limited ACN 003 485 952	Sale	251.13	33 Ordinary shares	33
Thursday, 5 November 2015	CBA Equities Limited ACN 003 485 952	Sale	15,174.25	1,885 Ordinary shares	1,885
Thursday, 5 November 2015	CBA Equities Limited ACN 003 485 952	Sale	100,122.00	12,210 Ordinary shares	12,210
Thursday, 5 November 2015	CBA Equities Limited ACN 003 485 952	Sale	10,668.20	1,301 Ordinary shares	1,301
Thursday, 5 November 2015	CBA Equities Limited ACN 003 485 952	Sale	5,742.00	696 Ordinary shares	696
Thursday, 5 November 2015	CBA Equities Limited ACN 003 485 952	Sale	3,226.16	392 Ordinary shares	392
Thursday, 5 November 2015	CBA Equities Limited ACN 003 485 952	Sale	6,559.31	797 Ordinary shares	797
Thursday, 5 November 2015	CBA Equities Limited ACN 003 485 952	Sale	15,343.90	1,885 Ordinary shares	1,885
Tuesday, 3 November 2015	CBA Equities Limited ACN 003 485 952	Purchase	65,298.87	7,973 Ordinary shares	7,973
Tuesday, 3 November 2015	CBA Equities Limited ACN 003 485 952	Purchase	38,648.61	4,719 Ordinary shares	4,719
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	871,992.00	99,090 Ordinary shares	99,090
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	15,840.00	1,800 Ordinary shares	1,800
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited	Sale	105,887.18	13,118 Ordinary shares	13,118

	ACN 114 194 311				
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	7,638.40	868 Ordinary shares	868
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	858,484.00	97,555 Ordinary shares	97,555
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	4,188,280.80	475,941 Ordinary shares	475,941
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	221,494.50	27,345 Ordinary shares	27,345
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	366,379.20	41,634 Ordinary shares	41,634
Tuesday, 3 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	177,418.91	21,774 Ordinary shares	21,774
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,588,391.20	180,499 Ordinary shares	180,499
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	3,010,981.60	342,157 Ordinary shares	342,157
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	159,237.90	19,659 Ordinary shares	19,659
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,936,413.60	220,047 Ordinary shares	220,047
Wednesday, 4 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	22,206.80	2,695 Ordinary shares	2,695

Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	39,759.12	4,802 Ordinary shares	4,802
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	38,692,394.40	4,396,863 Ordinary shares	4,396,863
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,046,238.20	252,622 Ordinary shares	252,622
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	780,850.40	88,733 Ordinary shares	88,733
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	663,843.60	81,956 Ordinary shares	81,956
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	12,552,575.20	1,426,429 Ordinary shares	1,426,429
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,678,406.40	190,728 Ordinary shares	190,728
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	125,109.60	14,217 Ordinary shares	14,217
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,070,766.40	121,678 Ordinary shares	121,678
Wednesday, 4 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	49,773.26	6,567 Ordinary shares	6,567
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	3,089,724.00	351,105 Ordinary shares	351,105
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited	Sale	2,922,496.20	360,802 Ordinary shares	360,802

	ACN 114 194 311				
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	55,261,465.60	6,279,712 Ordinary shares	6,279,712
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	143,899,069.60	16,352,167 Ordinary shares	16,352,167
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	7,610,079.60	939,516 Ordinary shares	939,516
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,527,213.60	173,547 Ordinary shares	173,547
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,576,610.00	318,100 Ordinary shares	318,100
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	48,721,103.20	5,536,489 Ordinary shares	5,536,489
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,082,620.00	123,025 Ordinary shares	123,025
Tuesday, 3 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	515,813.65	63,304 Ordinary shares	63,304
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	117,794.21	14,252 Ordinary shares	14,252
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	990,000.00	112,500 Ordinary shares	112,500
Thursday, 5 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,610,171.20	182,974 Ordinary shares	182,974

Tuesday, 3 November 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	918,359.18	112,707 Ordinary shares	112,707
Thursday, 5 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	318,753.60	36,222 Ordinary shares	36,222
Thursday, 5 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,956,754.40	1,017,813 Ordinary shares	1,017,813
Thursday, 5 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,387,637.60	1,066,777 Ordinary shares	1,066,777
Tuesday, 3 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,449,060.60	422,850 Ordinary shares	422,850
Tuesday, 3 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,074,082.13	253,934 Ordinary shares	253,934
Wednesday, 4 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	287,069.16	34,979 Ordinary shares	34,979
Wednesday, 4 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	139,400.00	17,000 Ordinary shares	17,000
Thursday, 5 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,096,720.00	351,900 Ordinary shares	351,900
Thursday, 5 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,244,284.00	482,305 Ordinary shares	482,305
Thursday, 5 November 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	372,116.80	42,286 Ordinary shares	42,286
Thursday, 5 November 2015	Colonial First State Investments Limited (Note 1) ACN 002	Sale	476,757.60	54,177 Ordinary shares	54,177

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340 332		

## Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated **05/11/2015** 

Carla Collingwood Company Secretary Dated the 6 November 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).

# **Barclays Capital Securities Ltd**

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Barclays Capital Securities Ltd
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered 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

# Morgan Stanley Australia Securities Limited

Type of agreement:	Australian Master Securities Lending Agreement

Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Morgan Stanley Australia Securities 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