### **FORM 604**

## Corporations Act 2001

### Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme: PROGRAMMED MAINTENANCE SERVICES LIMITED

ACN/ARSN: 054 742 264

## 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 02/12/2016

The previous notice was given to the company on 24/11/2016

The previous notice was dated 23/11/2016

## 2. Previous and present voting power

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Ordinary Shares	15,743,964	6.11	13,418,936	5.21

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Ordinary Shares	626,418	0.24 See note 1 at the end of this form	381,881	0.14 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	16,370,382	6.36	13,800,817	5.36	

# 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; ordinary shares 34,708	34,708 Fully paid ordinary shares	34,708
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 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	245,725 Fully paid ordinary shares (including 245,725 borrowed from UBS AG (Agreement 2), see Annexure C)	245,725

		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 245,725	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the 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 136,156	136,156
Realindex Investments Pty Limited ACN 133 312 017	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	185,226

		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 185,226		
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; ordinary shares 5,714,573	5,714,573 Fully paid ordinary shares	5,714,573
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	55,932 Fully paid ordinary shares	55,932

		accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 55,932	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 2,847,954	2,847,954
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Advisors (Australia) Limited	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 239,529	239,529
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Northern Trust Company	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of	217,390

		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 217,390		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A London	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 1,091,410	1,091,410 Fully paid ordinary shares	1,091,410
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	1,182,537 Fully paid ordinary shares	1,182,537

		interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 1,182,537	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 1,849,677	inary 1,849,677
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; ordinary shares 1,872,821	inary 1,872,821
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	inary 245,725

		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 245,725	1
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 7,273,597	nary 7,273,597
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	nary 864,733

		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 864,733	
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC 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 699,936	l ordinary 699,936
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; ordinary shares 5,622,611		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 2,039,153	2,039,153 Fully paid ordinary shares	2,039,153
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 1,241,703	1,241,703 Fully paid ordinary shares	1,241,703

# 5. Changes in association

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

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

## 6. Addresses

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

Name	Address
ASB Group Investments Limited Company Number 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Realindex Investments Pty Limited ACN 133 312 017	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
CBA Markets Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

### Signature

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

The relevant interests in these securities:

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

Dated the 6 day of December 2016

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 02/12/2016

Carla Collingwood

Company Secretary

Dated the 6 December 2016

#### **SCHEDULE**

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD **AEGIS LIMITED** AHL HOLDINGS PTY LIMITED ALTONA V6 PTY LIMITED ASB BANK LIMITED ASB CAPITAL LIMITED (NZX-ASBPA) ASB CAPITAL NO.2 LIMITED (NZX-ASBPB) ASB FINANCE LIMITED ASB FUNDING LIMITED ASB GROUP (LIFE) LIMITED ASB GROUP INVESTMENTS LIMITED ASB HOLDINGS LIMITED

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

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

AUSTRALIAN INVESTMENT EXCHANGE LIMITED **AVANTEOS INVESTMENTS LIMITED AVANTEOS PTY LTD** 

> BANK OF HANGZHOU CO. LTD BANKWEST FOUNDATION LIMITED

**BDELTA VESSEL NO 1 PTY LTD BDELTA VESSEL NO 2 PTY LTD** 

**BDELTA VESSEL NO 3 PTY LTD** 

**BDELTA VESSEL NO 4 PTY LTD** 

**BOCOMMLIFE INSURANCE COMPANY LIMITED** 

BOND INVESTMENTS NO 1 LIMITED BOND INVESTMENTS UK LIMITED

BW FINANCIAL ADVICE LIMITED

BW SECURITISATION MANAGEMENT PTY LTD **BWA GROUP SERVICES PTY LTD** 

**BWA INTELLECTUAL PROPERTY HOLDINGS** LIMITED

> **CAPITAL 121 PTY LIMITED** CARDS NZ LIMITED

CBA (EUROPE) FINANCE LTD (IN LIQUIDATION)

CBA A319 4624 PTY LIMITED

CBA A319 4635 PTY LIMITED

CBA A320 4077 PTY LTD

CBA A320 4948 PTY LIMITED

CBA A320 5156 PTY LIMITED

CBA A320 5249 PTY LTD

CBA A320 5289 PTY LTD

CBA A320 5638 PTY LTD

CBA A320 6749 PTY LIMITED

CBA A320 AIRCRAFT NO1 PTY LTD

CBA A330 1427 Pty Ltd

CBA A330 1453 PTY LIMITED

CBA AIR A320 2714 PTY LIMITED

CBA AIR PTY LTD

CBA ASSET FINANCE (NZ) LIMITED

CBA ASSET HOLDINGS (NZ) LIMITED

CBA B377 37091 PTY LTD

CBA B738 39822 PTY LIMITED

CBA B773 60333 PTY LIMITED

CBA CAPITAL AUSTRALIA PTY LIMITED

CBA CAPITAL HOLDINGS INC.

CBA CAPITAL TRUST I

CBA CAPITAL TRUST II

CBA CORPORATE SERVICES (NSW) PTY LIMITED

CBA CORPORATE SERVICES (VIC) PTY LIMITED

**CBA EUROPE LIMITED** 

CBA FUNDING (NZ) LIMITED

CBA FUNDING HOLDINGS PTY LTD

CBA FUNDING TRUST I

CBA INTERNATIONAL FINANCE PTY. LIMITED

CBA INTERNATIONAL FINANCIAL SERVICES

LIMITED (formerly known as COMMBANK

MANAGEMENT CONSULTING (ASIA) COMPANY

LIMITED)

CBA INVESTMENTS (NO.4) LIMITED

**CBA MARKETS LIMITED** 

CBA MTE RAIL COMPANY PTY LIMITED

**CBA NZ HOLDING LIMITED** 

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

LIMITED

CBA SA HOLDINGS PROPRIETARY LIMITED CBA SERVICES SINGAPORE PTE LTD

CBA SPECIALISED FINANCING PTY LIMITED

CBA STAFF COMMUNITY FUND LIMITED

**CBA USD FUNDING LIMITED** 

CBA USD INVESTMENTS PTY LIMITED

CBFC LEASING PTY. LIMITED

**CBFC LIMITED** 

CFSPAI EUROPE CO LIMITED (formerly known as (WENXIAN) COUNTY BANK CO. LTD CFSPAI MALTA CO LIMITED) COMMONWEALTH BANK OF AUSTRALIA (XINJI) CFSPAI EUROPE HOLDCO LIMITED (formerly known COUNTY BANK CO. LTD as CFSPAI MALTA HOLDCO LIMITED) COMMONWEALTH BANK OF AUSTRALIA CHRISTMAS BREAK PTY LTD (YICHUAN) COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 1) PTY COMMONWEALTH BANK OF AUSTRALIA LIMITED (YONGCHENG) COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 2) PTY COMMONWEALTH BANK OF AUSTRALIA LIMITED (YONGNIAN) COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 3) PTY COMMONWEALTH BANK OFFICERS LIMITED SUPERANNUATION CORPORATION PTY LIMITED CIPL ARARAT PTY LTD Commonwealth Custodial Services Pty Ltd CIPL SA SCHOOLS PTY LTD COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED CISL (NO.1) 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 INVESTMENTS PTY LIMITED COLONIAL FIRST STATE ASSET MANAGEMENT COMMONWEALTH PRIVATE LIMITED COMMONWEALTH SECURITIES LIMITED (AUSTRALIA) LIMITED COLONIAL FIRST STATE GROUP LIMITED COMMWEALTH INTERNATIONAL HOLDINGS PTY COLONIAL FIRST STATE INFRASTRUCTURE LIMITED COMSEC NOMINEES PTY LIMITED **HOLDINGS LIMITED** COLONIAL FIRST STATE INFRASTRUCTURE CORE EQUITY SERVICES NOMINEES PTY LIMITED MANAGERS (AUSTRALIA) PTY LTD COUNT FINANCIAL LIMITED COLONIAL FIRST STATE INVESTMENTS LIMITED CRYSTAL AVENUE PTY LIMITED COLONIAL FIRST STATE MANAGED CTB AUSTRALIA LIMITED INFRASTRUCTURE LIMITED ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED COLONIAL HOLDING COMPANY LIMITED ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED COLONIAL MUTUAL SUPERANNUATION PTY. LTD. EMERALD HOLDING COMPANY PTY LIMITED COLONIAL SERVICES PTY LIMITED EQUIGROUP HOLDINGS PTY LIMITED COMMBANK EUROPE LIMITED FINANCIAL WISDOM LIMITED COMMBANK MANAGEMENT CONSULTING FINCONNECT (AUSTRALIA) PTY LTD FIRST STATE CINDA FUND MANAGEMENT (SHANGHAI) COMPANY LIMITED COMMFOUNDATION PTY LIMITED **COMPANY LIMITED** COMMONWEALTH AUSTRALIA SECURITIES LLC First State European Diversified Infrastructure Sarl COMMONWEALTH BANK OF AUSTRALIA First State Funds Plc First State Global Umbrella Fund Public Limited COMMONWEALTH BANK OF AUSTRALIA (CHENG'AN) COUNTY BANK CO. LTD. Company FIRST STATE INFRASTRUCTURE MANAGERS COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. LTD (INTERNATIONAL) LIMITED COMMONWEALTH BANK OF AUSTRALIA First State Investment Management (UK) Limited FIRST STATE INVESTMENT MANAGERS (ASIA) (DENGFENG) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA LIMITED (HANDANXIAN) COUNTY BANK CO. LTD. First State Investment Services (UK) Limited COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) FIRST STATE INVESTMENTS (HONG KONG) COUNTY BANK CO. LTD LIMITED FIRST STATE INVESTMENTS (JAPAN) LIMITED COMMONWEALTH BANK OF AUSTRALIA (LANKAO) COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (NZ) LIMITED COMMONWEALTH BANK OF AUSTRALIA FIRST STATE INVESTMENTS (SINGAPORE) (LUANCHENG) COUNTY BANK CO. LTD First State Investments (UK Holdings) Limited COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) First State Investments (UK) Limited COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (US) LLC COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) First State Investments Fund Management Sarl COUNTY BANK CO. LTD First State Investments GIP Management Sarl COMMONWEALTH BANK OF AUSTRALIA (UK) FIRST STATE INVESTMENTS HOLDINGS STAFF BENEFITS SCHEME TRUSTEE COMPANY (SINGAPORE) LIMITED LIMITED First State Investments ICVC COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) First State Investments International Inc. COUNTY BANK CO. LTD. First State Investments International Limited COMMONWEALTH BANK OF AUSTRALIA FIRST STATE NOMINEES (HONG KONG) LIMITED

FSIB LTD (formerly known as FIRST STATE SAFE NO9 PTY LIMITED INVESTMENTS (BERMUDA) LIMITED) SAFE USD HOLDINGS PTY LTD FSIC Limited (formerly known as First State SBN NOMINEES PTY. LIMITED Investments (Cayman) Limited) SECURITISATION ADVISORY SERVICES PTY. GT USD FUNDING PTY LIMITED LIMITED HAZELWOOD INVESTMENT COMPANY PTY SECURITISATION MANAGEMENT SERVICES LIMITED LIMITED HOMEPATH PTY LIMITED SECURITY HOLDING INVESTMENT ENTITY LINKING INVERLOCH LEASING PTY LIMITED **DEALS LIMITED** INVESTMENT CUSTODIAL SERVICES LIMITED SENBARY PTY LIMITED INVESTORWEB.COM. PTY LIMITED SHARE DIRECT NOMINEES PTY LIMITED IWL BROKING SOLUTIONS PTY LIMITED SHARE INVESTMENTS PTY LIMITED **IWL PTY LIMITED** SI Holdings Limited JACQUES MARTIN ADMINISTRATION AND SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION) CONSULTING PTY LTD SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION) JACQUES MARTIN PTY. LTD. SOVEREIGN ASSURANCE COMPANY LIMITED **LOFT NO 1 PTY LIMITED** SOVEREIGN SERVICES LIMITED **LOFT NO 2 PTY LIMITED** SOVEREIGN SUPERANNUATION FUNDS LIMITED SOVEREIGN SUPERANNUATION TRUSTEES LOFT NO.3 PTY LIMITED MIS FUNDING NO.1 PTY LIMITED LIMITED MORTGAGE HOLDING TRUST COMPANY LIMITED ST ANDREW'S AUSTRALIA PTY LTD MTE DEBT VEHICLE PTY LTD STATE NOMINEES LTD SWAN SECURITISATION FINANCE PTY LIMITED (IN MTE LESSOR 1 PTY LTD MTE LESSOR 2 PTY LTD LIQUIDATION) MTE LESSOR 3 PTY LTD SWAN SECURITISATION INVESTMENTS PTY LTD MTE LESSOR 4 PTY LTD (IN LIQUIDATION) MTE LESSOR 5 PTY LTD T.W. CUSTODIANS LIMITED TANKSTREAM RAIL (BY - 1) PTY LIMITED MTE NOMINEE PARTNER PTY LTD NETSHARE NOMINEES PTY LTD TANKSTREAM RAIL (BY - 2) PTY LIMITED TANKSTREAM RAIL (BY - 3) PTY LIMITED **NEWPORT LIMITED** TANKSTREAM RAIL (BY - 4) PTY LIMITED NEWSHELF 1314 (PTY) LTD NEWSHELF 1315 (PTY) LTD TANKSTREAM RAIL (SW - 1) PTY LIMITED TANKSTREAM RAIL (SW - 2) PTY LIMITED NIMITZ NOMINEES PTY LIMITED ORE & OVERBURDEN PTY LIMITED TANKSTREAM RAIL (SW - 3) PTY LIMITED PREFERRED CAPITAL PTY LIMITED TANKSTREAM RAIL (SW - 4) PTY LIMITED TANKSTREAM RAIL (VICTORIA) PTY LIMITED PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED THE COLONIAL MUTUAL LIFE ASSURANCE PREMIUM CUSTODY SERVICES PTY LTD SOCIETY LIMITED PREMIUM PLANTATIONS PTY LIMITED TOTAL KEEN INVESTMENT LIMITED PREMIUM PLANTATIONS SERVICES PTY LTD TYME CAPITAL PROPRIETARY LIMITED PT BANK COMMONWEALTH TYME INFIELD PROPRIETARY LIMITED (formerly PT COMMONWEALTH LIFE know as EDGE FIELD MARKETING PROPRIETARY PT FIRST STATE INVESTMENTS INDONESIA LTD) QILU BANK CO. LTD. TYME INTELLECTUAL PROPERTIES PROPRIETARY REALINDEX INVESTMENTS PTY LIMITED LIMITED RELIANCE ACHIEVER PTY LIMITED TYME INVESTMENTS PROPRIETARY LIMITED RESIDENTIAL MORTGAGE GROUP PTY LTD TYME TECHNICAL SOLUTIONS PROPRIETARY ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED LIMITED VATOSCAN PROPRIETARY LIMITED **ROCK & RUBBLE (EXISTING) PTY LIMITED ROCK & RUBBLE (NEW) PTY LIMITED** VH-VZF PTY LTD SAF MINING NO.2 PTY LIMITED VH-VZG PTY LTD SAF Mining No1 Pty Limited VH-VZH PTY LTD SAFE NO1 PTY LTD VIETNAM INTERNATIONAL BANK (VIETNAM SAFE NO19 PTY LIMITED INTERNATIONAL COMMERCIAL JOINT STOCK SAFE NO2 PTY LTD BANK) SAFF NO3 PTY LTD VIPRO PTY LIMITED SAFE NO4 PTY LIMITED WESTSIDE PROPERTIES LIMITED

This is annexure B referred to in Form 604, Notice of change of interests of substantial holder dated 02/12/2016

Carla Collingwood

Company Secretary

Dated the 6 December 2016

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Friday, 25 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	220,818.30	126,616 Ordinary shares	126,616
Monday, 28 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	291,608.83	168,599 Ordinary shares	168,599
Monday, 28 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	8,401.65	4,793 Ordinary shares	4,793
Tuesday, 29 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	53,652.65	32,785 Ordinary shares	32,785
Wednesday, 30 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,491.48	912 Ordinary shares	912
Thursday, 1 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	155,417.92	96,683 Ordinary shares	96,683
Thursday, 1 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	29,142.71	18,073 Ordinary shares	18,073
Friday, 2 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	58,140.59	36,971 Ordinary shares	36,971
Friday, 2 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	7,959.53	4,995 Ordinary shares	4,995
Thursday, 24 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	325,586.82	188,244 Ordinary shares	188,244

Thursday, 24 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	110,825.85	64,076 Ordinary shares	64,076
Thursday, 24 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	109,230.94	61,688 Ordinary shares	61,688
Wednesday, 30 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	29,138.71	18,529 Ordinary shares	18,529
Wednesday, 30 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	104,710.00	66,584 Ordinary shares	66,584
Friday, 25 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	274,648.61	157,482 Ordinary shares	157,482
Friday, 25 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	256,446.48	147,045 Ordinary shares	147,045
Friday, 25 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	247,245.14	141,769 Ordinary shares	141,769
Monday, 28 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	23,599.29	13,463 Ordinary shares	13,463
Monday, 28 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	302,923.87	175,141 Ordinary shares	175,141
Monday, 28 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	325,586.82	188,244 Ordinary shares	188,244
Monday, 28 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	190,541.38	110,165 Ordinary shares	110,165
Tuesday, 29 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	150,692.19	92,082 Ordinary shares	92,082
Wednesday, 30 November 2016	Colonial First State Asset Management (Australia) Limited	Sale	4,188.26	2,561 Ordinary shares	2,561

	ACN 114 194 311				
Thursday, 1 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	616,831.51	383,721 Ordinary shares	383,721
Thursday, 1 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	115,663.01	71,729 Ordinary shares	71,729
Friday, 2 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	55,369.67	35,209 Ordinary shares	35,209
Friday, 2 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	32,996.60	20,707 Ordinary shares	20,707
Friday, 2 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	87,927.21	55,912 Ordinary shares	55,912
Friday, 2 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	29,138.71	18,529 Ordinary shares	18,529
Friday, 2 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	68,566.93	43,601 Ordinary shares	43,601
Thursday, 24 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	21,370.94	12,356 Ordinary shares	12,356
Thursday, 24 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	329,201.69	190,334 Ordinary shares	190,334
Thursday, 24 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	87,745.27	49,554 Ordinary shares	49,554
Wednesday, 30 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	95,470.97	60,709 Ordinary shares	60,709
Wednesday, 30 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	12,335.47	7,844 Ordinary shares	7,844

Thursday, 24 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	285,806.02	165,244 Ordinary shares	165,244
Thursday, 24 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	147,355.88	83,219 Ordinary shares	83,219
Thursday, 24 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	302,923.87	175,141 Ordinary shares	175,141
Wednesday, 30 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	68,566.93	43,601 Ordinary shares	43,601
Wednesday, 30 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	75,989.60	48,321 Ordinary shares	48,321
Friday, 25 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	100,496.26	57,624 Ordinary shares	57,624
Friday, 25 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	325,392.03	186,578 Ordinary shares	186,578
Monday, 28 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	7,474.37	4,264 Ordinary shares	4,264
Monday, 28 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	259,414.06	149,985 Ordinary shares	149,985
Tuesday, 29 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	47,728.52	29,165 Ordinary shares	29,165
Wednesday, 30 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,326.31	811 Ordinary shares	811
Thursday, 1 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	196,348.09	122,145 Ordinary shares	122,145
Thursday, 1 December 2016	Colonial First State Asset Management (Australia) Limited	Sale	36,816.60	22,832 Ordinary shares	22,832

	ACN 114 194 311				
Friday, 2 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	10,403.96	6,529 Ordinary shares	6,529
Friday, 2 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	75,989.60	48,321 Ordinary shares	48,321
Friday, 25 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	309,750.10	177,609 Ordinary shares	177,609
Monday, 28 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	21,370.94	12,356 Ordinary shares	12,356
Monday, 28 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	13,807.59	7,877 Ordinary shares	7,877
Monday, 28 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	110,825.85	64,076 Ordinary shares	64,076
Monday, 28 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	347,028.67	200,641 Ordinary shares	200,641
Tuesday, 29 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	88,169.71	53,877 Ordinary shares	53,877
Wednesday, 30 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,449.83	1,498 Ordinary shares	1,498
Thursday, 1 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	47,875.12	29,690 Ordinary shares	29,690
Thursday, 1 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	255,319.22	158,830 Ordinary shares	158,830
Friday, 2 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	95,470.97	60,709 Ordinary shares	60,709

Friday, 2 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	13,071.48	8,203 Ordinary shares	8,203
Friday, 25 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	43,598.26	24,999 Ordinary shares	24,999
Friday, 25 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	313,940.93	180,012 Ordinary shares	180,012
Monday, 28 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	329,201.69	190,334 Ordinary shares	190,334
Monday, 28 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	9,484.94	5,411 Ordinary shares	5,411
Tuesday, 29 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	60,566.86	37,010 Ordinary shares	37,010
Wednesday, 30 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,682.83	1,029 Ordinary shares	1,029
Thursday, 1 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	298,638.14	185,778 Ordinary shares	185,778
Thursday, 1 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	55,997.29	34,727 Ordinary shares	34,727
Friday, 2 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	12,335.47	7,844 Ordinary shares	7,844
Friday, 2 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	104,710.00	66,584 Ordinary shares	66,584
Friday, 2 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	16,024.24	10,056 Ordinary shares	10,056
Thursday, 24 November 2016	Colonial First State Asset Management (Australia) Limited	Purchase	151,789.72	85,723 Ordinary shares	85,723

	ACN 114 194 311				
Thursday, 24 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	347,028.67	200,641 Ordinary shares	200,641
Thursday, 24 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	259,414.06	149,985 Ordinary shares	149,985
Wednesday, 30 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	83,728.37	53,242 Ordinary shares	53,242
Wednesday, 30 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	55,369.67	35,209 Ordinary shares	35,209
Friday, 25 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	305,873.18	175,386 Ordinary shares	175,386
Monday, 28 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	8,235.12	4,698 Ordinary shares	4,698
Monday, 28 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	285,806.02	165,244 Ordinary shares	165,244
Tuesday, 29 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	52,584.02	32,132 Ordinary shares	32,132
Wednesday, 30 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,460.41	893 Ordinary shares	893
Thursday, 1 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	216,345.39	134,585 Ordinary shares	134,585
Thursday, 1 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	40,567.28	25,158 Ordinary shares	25,158
riday, 2 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	83,728.37	53,242 Ordinary shares	53,242

Friday, 2 December 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	11,463.64	7,194 Ordinary shares	7,194
Thursday, 24 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	291,608.83	168,599 Ordinary shares	168,599
Thursday, 24 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	120,678.52	68,153 Ordinary shares	68,153
Thursday, 24 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	190,541.38	110,165 Ordinary shares	110,165
Wednesday, 30 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	87,927.21	55,912 Ordinary shares	55,912
Wednesday, 30 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	58,140.59	36,971 Ordinary shares	36,971
Friday, 25 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	579,416.10	355,470 Ordinary shares	355,470
Thursday, 1 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	99,248.50	63,079 Ordinary shares	63,079
Friday, 2 December 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	77,169.36	47,854 Ordinary shares	47,854
Thursday, 24 November 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	48,579.39	28,409 Ordinary shares	28,409
Friday, 25 November 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	579,416.10	355,470 Ordinary shares	355,470

### **Annexure C**

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 02/12/2016

Carla Collingwood

Company Secretary

Dated the 6 December 2016

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

# **UBS AG (Agreement 2)**

Australian Master Securities Lending Agreement
(1) UBS AG; and (2) Colonial First State Investments Limited
No
N/A
The dates indicated in Annexure B on which securities were borrowed.
Any particular day.
Yes
At any time subject to giving notice.
Yes
At any time subject to giving notice.
No
N/A