### **FORM 603**

## Corporations Act 2001

## Section 671B

## Notice of initial 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 (CBA) and its related bodies corporate listed in annexure A

The holder became a substantial holder on: 10/06/2015

## 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows.

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	5,278,868	5,278,868	4.44

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	662,028	662,028	0.55

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully paid ordinary shares	5,940,896	5,940,896	5.00

## 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 20,205	20,205 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme 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 662,028	662,028 Fully paid ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities	1,000,658 Fully paid ordinary shares

	(other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 1,000,658	
Realindex Investments Pty Limited ACN 133 312 017	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 2,818,669	2,818,669 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 1,439,336	1,439,336 Fully paid ordinary shares
Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	5,269,066 Fully paid ordinary shares

	ordinary shares 5,269,066	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.  Nature of relevant interest derived from; ordinary shares 1,662,686	1,662,686 Fully paid ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Relevant interest under paragraph 608(1)(a), 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from holding securities, having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity as a life insurance company. Statutory fund holdings are held by external custodians and voted by the relevant investment manager, so CMLA's relevant interest is qualified accordingly. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 65,768	65,768 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other	1,373,568 Fully paid ordinary shares

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 1,373,568	
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# 4. Details of present registered holders

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

Holder of relevant interest	relevant interest Registered holder of securities reg		Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		20,205 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		22,314 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Citibank N A Hong Kong 639,71 Fully paid ordina	
Acadian Asset Management (Australia) Limited ACN 114 200 127	Northern Trust Company	y 170,657 Fully paid ordinary sha	
Acadian Asset Management (Australia) Limited ACN 114 200 127	LIRS Nominage Ptv Ltd		830,001 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	· · · · · · · · · · · · · · · · · · ·		92,899 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Citibank N.A. Hong Kong		2,725,770 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311			1,113,917 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	National Bank Nominees Pty Limited		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	JPMorgan (UK)	178,620 Fully paid ordinary shar	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities Fully pa		80,660 Fully paid ordinary shares

## 5. Consideration

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

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

## 6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	A direct wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
CBA Equities Limited ACN 003 485 952	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Acadian Asset Management (Australia) Limited ACN 114 200 127	An indirect partly-owned subsidiary of Commonwealth Bank of Australia which it controls.
Colonial First State Investments Limited ACN 002 348 352	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Avanteos Investments Limited ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Realindex Investments Pty Limited ACN 133 312 017	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia

## 7. Addresses

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

Name	Address
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
CBA Equities Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
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

### 8. Signature

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

The relevant interests in these securities:

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

Dated the 11 day of June 2015

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 10/06/2015

Carla Collingwood

Company Secretary

Dated the 11 June 2015

### **SCHEDULE**

ACADIAN ASSET MANAGEMENT (AUSTRALIA)
LIMITED
ADVICE ESSENTIALS PTY LIMITED

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD

AEGIS LIMITED

AHL HOLDINGS PTY LIMITED

ALTONA V6 PTY LIMITED

ASB BANK LIMITED
ASB CAPITAL LIMITED

ASB CAPITAL LIMITED (NZX-ASBPA)

ASB CAPITAL NO.2 LIMITED

ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)

ASB FINANCE LIMITED

ASB FUNDING LIMITED

ASB GROUP (LIFE) LIMITED

ASB GROUP INVESTMENTS LIMITED

ASB HOLDINGS LIMITED

ASB MANAGEMENT SERVICES LIMITED

ASB NOMINEES LIMITED

ASB SECURITIES LIMITED

**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

BURDEKIN INVESTMENTS LIMITED

BURDERIN INVESTIGENTS LIGHTER

BW FINANCIAL ADVICE LIMITED

BW SECURITISATION MANAGEMENT PTY LTD BWA GROUP SERVICES PTY LTD

**BWA INTELLECTUAL PROPERTY HOLDINGS** 

LIMITED

CABLE BEACH PTY LIMITED

CAPITAL 121 PTY LIMITED

CARDS NZ LIMITED

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 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

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 INVESTMENTS PTY LIMITED (PENDING

DEREGISTRATION)

**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 COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) LIMITED COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 2) PTY COMMONWEALTH BANK OF AUSTRALIA (UK) LIMITED STAFF BENEFITS SCHEME TRUSTEE COMPANY CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED LIMITED COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) CIPL ARARAT PTY LTD COUNTY BANK CO. LTD. CIPL SA SCHOOLS PTY LTD COMMONWEALTH BANK OF AUSTRALIA CIPL SENTINEL HOLDINGS PTY LTD (WENXIAN) COUNTY BANK CO. LTD CIPL SENTINEL PTY LTD COMMONWEALTH BANK OF AUSTRALIA (XINJI) CISL (HAZELWOOD) PTY. LIMITED COUNTY BANK CO. LTD CITICORP NOMINEES PTY LTD AS CUSTODIAN COMMONWEALTH BANK OF AUSTRALIA FOR THE TRUSTEE OF COLONIAL FIRST STATE (YICHUAN) COUNTY BANK CO. LTD ACTIVE INFRASTRUCTURE INCOME FUND 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 FINANCE PTY LIMITED Commonwealth Custodial Services Ptv Ltd COLONIAL FIRST STATE ASSET MANAGEMENT COMMONWEALTH DEVELOPMENT BANK OF (AUSTRALIA) LIMITED AUSTRALIA PTY LIMITED COLONIAL FIRST STATE GROUP LIMITED COMMONWEALTH FINANCIAL PLANNING LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH INSURANCE HOLDINGS LIMITED **HOLDINGS LIMITED** COMMONWEALTH INSURANCE LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH INVESTMENT SERVICES PTY MANAGERS (AUSTRALIA) PTY LTD LIMITED Colonial First State Investment Managers (UK) Limited COMMONWEALTH INVESTMENTS PTY LIMITED COLONIAL FIRST STATE INVESTMENTS LIMITED COMMONWEALTH PRIVATE LIMITED COLONIAL FIRST STATE MANAGED COMMONWEALTH SECURITIES LIMITED INFRASTRUCTURE LIMITED COMMWEALTH INTERNATIONAL HOLDINGS PTY COLONIAL HOLDING COMPANY LIMITED LIMITED COLONIAL LGA HOLDINGS PTY LIMITED COMSEC NOMINEES PTY LIMITED COLONIAL MUTUAL SUPERANNUATION PTY. LTD. CORE EQUITY SERVICES NOMINEES PTY LIMITED COLONIAL SERVICES PTY LIMITED COUNT FINANCE PTY LIMITED COMMBANK EUROPE LIMITED COUNT FINANCIAL LIMITED COMMBANK MANAGEMENT CONSULTING (ASIA) CPPIB AUSTRALIAN HOLDINGS NO. 1 PTY LIMITED COMPANY LIMITED CRYSTAL AVENUE PTY LIMITED COMMBANK MANAGEMENT CONSULTING CTB AUSTRALIA LIMITED DAWNRAPTOR PTY LTD ATF DAWNRAPTOR (SHANGHAI) COMPANY LIMITED COMMCAPITAL S.A.R.L **TRUST** COMMFOUNDATION PTY LIMITED EDGE FIELD MARKETING PROPRIETARY LIMITED COMMINTERNATIONAL LIMITED EMERALD HOLDING COMPANY PTY LIMITED COMMONWEALTH AUSTRALIA SECURITIES LLC EQUIGROUP HOLDINGS PTY LIMITED COMMONWEALTH BANK OF AUSTRALIA FINANCIAL WISDOM LIMITED COMMONWEALTH BANK OF AUSTRALIA FINCONNECT (AUSTRALIA) PTY LTD (CHENG'AN) COUNTY BANK CO. LTD. FIRST STATE CINDA FUND MANAGEMENT COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COMPANY LIMITED COUNTY BANK CO. LTD First State Diversified Hedge Fund Limited COMMONWEALTH BANK OF AUSTRALIA First State European Diversified Infrastructure Sarl (DENGFENG) COUNTY BANK CO. LTD First State Funds Plc COMMONWEALTH BANK OF AUSTRALIA First State Global Umbrella Fund Public Limited (HANDANXIAN) COUNTY BANK CO. LTD. Company COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) First State Hedge Funds SPC Limited COUNTY BANK CO. LTD FIRST STATE INFRASTRUCTURE MANAGERS COMMONWEALTH BANK OF AUSTRALIA (LANKAO) (INTERNATIONAL) LIMITED COUNTY BANK CO. LTD First State Infrastructure S.à r.l. COMMONWEALTH BANK OF AUSTRALIA First State Investment Management (UK) Limited (LUANCHENG) COUNTY BANK CO. LTD FIRST STATE INVESTMENT MANAGERS (ASIA) COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) LIMITED COUNTY BANK CO. LTD First State Investment Services (UK) Limited

FIRST STATE INVESTMENTS (HONG KONG)	LIMITED
LIMITED	PREMIUM CUSTODY SERVICES PTY LTD
FIRST STATE INVESTMENTS (JAPAN) LIMITED	PREMIUM PLANTATIONS PTY LIMITED
FIRST STATE INVESTMENTS (NZ) LIMITED	PREMIUM PLANTATIONS SERVICES PTY LTD
FIRST STATE INVESTMENTS (SINGAPORE)	PT BANK COMMONWEALTH
First State Investments (UK Holdings) Limited	PT COMMONWEALTH LIFE
First State Investments (UK) Limited	PT FIRST STATE INVESTMENTS INDONESIA
FIRST STATE INVESTMENTS (US) LLC	Purangi Developments Limited
First State Investments Fund Management Sarl	QILU BANK CO. LTD.
First State Investments GIP Management Sarl	REALINDEX INVESTMENTS PTY LIMITED
FIRST STATE INVESTMENTS HOLDINGS	RELIANCE ACHIEVER PTY LIMITED
(SINGAPORE) LIMITED	RESIDENTIAL MORTGAGE GROUP PTY LTD
First State Investments ICVC	ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED
First State Investments International Inc	ROCK & RUBBLE (EXISTING) PTY LIMITED
First State Investments International Limited	ROCK & RUBBLE (NEW) PTY LIMITED
FIRST STATE INVESTMENTS US HOLDINGS PTY	SAF MINING NO.2 PTY LIMITED
LIMITED (PENDING DEREGISTRATION AS AT 24	SAF Mining No1 Pty Limited
APRIL 2015)	SAFE NO1 PTY LTD
FIRST STATE NOMINEES (HONG KONG) LIMITED	SAFE NO17 PTY LIMITED
FSIB LTD (formerly known as FIRST STATE	SAFE NO2 PTY LTD
INVESTMENTS (BERMUDA) LIMITED)	SAFE NO3 PTY LTD
FSIC Limited (formerly known as First State	SAFE NO4 PTY LIMITED
Investments (Cayman) Limited)	SAFE NO9 PTY LIMITED
GT USD FUNDING PTY LIMITED	SAFE USD HOLDINGS PTY LTD
HAZELWOOD INVESTMENT COMPANY PTY	SBN NOMINEES PTY. LIMITED
LIMITED	SECURITISATION ADVISORY SERVICES PTY.
HEBEI XINSHISANG INDUSTRIAL CO. LTD	LIMITED
HOMEPATH PTY LIMITED	SECURITISATION MANAGEMENT SERVICES
HUAYU AGRICULTURAL SCIENCE AND	LIMITED
TECHNOLOGY CO. LTD.	SECURITY HOLDING INVESTMENT ENTITY LINKING
INVERLOCH LEASING PTY LIMITED	DEALS LIMITED
INVESTMENT CUSTODIAL SERVICES LIMITED	SENBARY PTY LIMITED
INVESTOR SECURITIES PTY LTD	SHARE DIRECT NOMINEES PTY LIMITED
INVESTORWEB.COM. PTY LIMITED	SHARE INVESTMENTS PTY LIMITED
IWL BROKING SOLUTIONS LIMITED	SI Holdings Limited
IWL LIMITED	SIF RAILWAY NO.1 PTY LIMITED
JACQUES MARTIN ADMINISTRATION AND	SIF RAILWAY NO.2 PTY LIMITED
CONSULTING PTY LTD	SOUTH AUSTRALIAN FLEET LEASE ARRANGER
JACQUES MARTIN PTY. LTD.	PTY LTD
Lochness Holdings Limited	SOVEREIGN ASSURANCE COMPANY LIMITED
LOFT NO 1 PTY LIMITED	SOVEREIGN SERVICES LIMITED
LOFT NO 2 PTY LIMITED	SOVEREIGN SUPERANNUATION FUNDS LIMITED
LOFT NO.3 PTY LIMITED	SOVEREIGN SUPERANNUATION TRUSTEES
M M A L FLEET LEASE ARRANGER PTY LTD	LIMITED
MIS FUNDING NO.1 PTY LIMITED	ST ANDREW'S AUSTRALIA PTY LTD
MORTGAGE HOLDING TRUST COMPANY LIMITED	STATE NOMINEES LTD
MTE DEBT VEHICLE PTY LTD	SWAN SECURITISATION FINANCE PTY LIMITED (IN
MTE LESSOR 1 PTY LTD	LIQUIDATION)
MTE LESSOR 2 PTY LTD	SWAN SECURITISATION INVESTMENTS PTY LTD
MTE LESSOR 2 PTY LTD	(IN LIQUIDATION)
MTE LESSOR 3 FTT LTD  MTE LESSOR 4 PTY LTD	T.W. CUSTODIANS LIMITED
MTE LESSOR 5 PTY LTD	TANKSTREAM RAIL (BY - 1) PTY LIMITED TANKSTREAM RAIL (BY - 2) PTY LIMITED
MTE NOMINEE PARTNER PTY LTD	,
NETSHARE NOMINEES PTY LTD	TANKSTREAM RAIL (BY - 3) PTY LIMITED
NEWPORT LIMITED	TANKSTREAM RAIL (BY - 4) PTY LIMITED
NIMITZ NOMINEES PTY LIMITED	TANKSTREAM RAIL (SW - 1) PTY LIMITED
ORE & OVERBURDEN PTY LIMITED	TANKSTREAM RAIL (SW - 2) PTY LIMITED
PINNACLE EDUCATION SA HOLDING COMPANY	TANKSTREAM RAIL (SW - 3) PTY LIMITED
PTY LIMITED	TANKSTREAM RAIL (SW - 4) PTY LIMITED
PREFERRED CAPITAL LIMITED	TANKSTREAM RAIL (VICTORIA) PTY LIMITED
PREMIUM ALTERNATIVE INVESTMENTS PTY	THE COLONIAL MUTUAL LIFE ASSURANCE

SOCIETY LIMITED
TOTAL KEEN INVESTMENT LIMITED
TYME CAPITAL PROPRIETARY LIMITED
TYME INTELLECTUAL PROPERTIES PROPRIETARY
LIMITED
TYME INVESTMENTS PROPRIETARY LIMITED
TYME TECHNICAL SOLUTIONS PROPRIETARY
LIMITED
VATOSCAN PROPRIETARY LIMITED

VATOSCAN PROPRIETARY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD

VICTORIAN FLEET LEASE ARRANGER PTY LTD VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)

VIPRO PTY LIMITED
Walkers Nominees Limited
WESTSIDE PROPERTIES LIMITED
WHITTAKER MACNAUGHT PTY. LTD.

## Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 10/06/2015

Carla Collingwood

Company Secretary

Dated the 11 June 2015

Acadian Asset Management (Australia) Limited ACN 114 200 127

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Acadian Asset Management (Australia) Limited ACN 114 200 127	Thursday, 19 February 2015	59,731.17		26,831 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Thursday, 26 February 2015	40,373.05		17,326 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Thursday, 5 March 2015	24,192.64		9,761 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Wednesday, 11 March 2015	40,597.94		16,576 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Thursday, 19 March 2015	38,635.69		15,889 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Friday, 27 March 2015	39,064.51		15,681 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Wednesday, 22 April 2015	32,109.60		11,805 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Friday, 8 May 2015	32,893.20		11,847 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200	Friday, 15 May 2015	34,850.83		12,743 Ordinary shares

127			
127			
Acadian Asset Management (Australia) Limited ACN 114 200 127	Friday, 13 February 2015	65,357.33	29,324 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Friday, 20 February 2015	37,542.36	16,751 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Friday, 27 February 2015	37,814.77	15,766 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 17 March 2015	51,820.13	21,203 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Thursday, 26 March 2015	54,451.75	22,107 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Wednesday, 1 April 2015	31,407.70	12,644 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Monday, 20 April 2015	38,600.38	14,332 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Wednesday, 3 June 2015	432,883.21	146,363 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Wednesday, 10 June 2015	164,673.36	53,799 Ordinary shares

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

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 2 June 2015	131,450.47		45,565 Ordinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 2 June 2015	96,817.35	33,971 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 3 June 2015	40,928.58	13,975 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 3 June 2015	25,394.07	8,493 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 4 June 2015	272,688.59	91,451 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 5 June 2015	72,804.00	24,268 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 9 June 2015	46,737.97	15,584 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 2 June 2015	100,636.85	34,884 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 2 June 2015	74,122.80	26,008 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 3 June 2015	19,440.98	6,502 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 3 June 2015	31,334.16	10,699 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 4 June 2015	208,773.71	70,016 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN	Friday, 5 June 2015	55,740.00	18,580 Ordinary shares

114 194 311			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 9 June 2015	35,782.26	11,931 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 2 June 2015	459,094.33	159,137 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 2 June 2015	338,141.10	118,646 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 3 June 2015	88,686.39	29,661 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 3 June 2015	142,943.99	48,808 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 4 June 2015	952,398.85	319,404 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 5 June 2015	254,274.00	84,758 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 9 June 2015	163,235.01	54,428 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 2 June 2015	9,165.33	3,177 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 2 June 2015	6,748.80	2,368 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 3 June 2015	2,852.55	974 Ordinary shares
Colonial First State Asset Management	Wednesday, 3 June	1,770.08	592 Ordinary shares

(Australia) Limited ACN 114 194 311	2015		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 4 June 2015	19,008.98	6,375 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 5 June 2015	5,076.00	1,692 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 9 June 2015	3,257.02	1,086 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 2 June 2015	45,445.83	15,753 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 2 June 2015	33,473.25	11,745 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 3 June 2015	14,148.55	4,831 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 3 June 2015	8,778.64	2,936 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 4 June 2015	94,275.57	31,617 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 5 June 2015	25,170.00	8,390 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 9 June 2015	16,159.15	5,388 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 2 June 2015	28,098.93	9,740 Ordinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 2 June 2015	20,696.70	7,262 Ordinar	y shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 3 June 2015	5,429.84	1,816 Ordinar	y shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 3 June 2015	8,750.96	2,988 Ordinar	y shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 4 June 2015	58,291.21	19,549 Ordina	ry shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 5 June 2015	15,564.00	5,188 Ordinar	y shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 9 June 2015	9,993.00	3,332 Ordinar	y shares

# Realindex Investments Pty Limited ACN 133 312 017

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 15 April 2015	19,273.09		7,236 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 16 April 2015	25,289.26		9,337 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 12 February 2015	62,995.55		28,393 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 13 February 2015	103,234.12		47,798 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 17 March 2015	81,538.72		33,326 Ordinary shares
Realindex Investments Pty Limited ACN 133	Wednesday, 22 April	27,824.13		10,240 Ordinary shares

312 017	2015		
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 23 April 2015	19,381.53	7,145 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Monday, 23 March 2015	81,797.58	33,699 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 21 April 2015	84,345.36	31,031 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 22 April 2015	87,367.99	32,017 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 10 June 2015	122,997.39	40,461 Ordinary shares