### **FORM 604**

## Corporations Act 2001

### Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme: NRW HOLDINGS LIMITED

ACN/ARSN: 118 300 217

## 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 08/07/2015

The previous notice was given to the company on 13/02/2015

The previous notice was dated 12/02/2015

## 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	12,005,760	4.30	17,633,708	6.32	

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	2,812,000	1.00 See note 1 at the end of this form	153,430	0.05 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	14,817,760	5.31	17,787,138	6.37

# 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 308,162	308,162 Fully paid ordinary shares	308,162
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	153,430 Fully paid ordinary shares (including 153,430 borrowed from UBS AG (Agreement 2), see Annexure C)	153,430

		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 153,430	
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 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 451,307	451,307
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 16,874,239	16,874,239

Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 153,430	153,430 Fully paid ordinary shares (including 153,430 borrowed from UBS AG (Agreement 2), see Annexure C)	153,430
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Rotevant interest directs 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 16,874,239	16,874,239 Fully paid ordinary shares	16,874,239

# 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
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
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
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 9 day of July 2015

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 08/07/2015

U

Carla Collingwood

Company Secretary

Dated the 9 July 2015

#### **SCHEDULE**

1 YORK STREET HOLDINGS PTY LTD 155 MACQUARIE STREET HOLDINGS PTY LTD 155 MACQUARIE STREET PTY LTD 158 FERNY AVENUE HOLDINGS II PTY LIMITED -DEREGISTERED 25 DECEMBER 2013 158 FERNY AVENUE PTY LIMITED (DEREGISTERED 08/04/2013) 30 PITT STREET PTY LIMITED - DEREGISTERED 08122013 515 QUEEN STREET PTY LIMITED -DEREGISTERED 08122013 A.C.N. 004 929 962 PTY LTD A.C.N. 007 255 521 PTY LTD A.C.N. 080 159 762 PTY LTD A.C.N. 080 182 163 PTY LTD A.C.N. 080 182 529 PTY LTD A.C.N. 080 182 618 PTY LTD A.C.N. 080 182 878 PTY LTD A.C.N. 090 916 813 PTY LIMITED A.C.N. 090 916 831 PTY LIMITED A.C.N. 090 916 840 PTY LIMITED ACADIAN ASSET MANAGEMENT (AUSTRALIA) LIMITED ACAPM HOLDINGS A PTY. LIMITED ACAPM HOLDINGS B PTY, LIMITED ACAPM PTY LIMITED ACCOMPLI TECHNOLOGIES LIMITED (Deregistered 30 December 2009) ACEX NOMINEES PTY LTD (Deregistered 23 December 2009) ACN 002 867 512 PTY LIMITED ACN 003 311 546 LIMITED ACN 003 776 789 PTY LIMITED ACN 010 488 687 LIMITED ACN 050 816 290 PTY LIMITED ACN 067 817 134 PTY LIMITED

ACN 077 306 319 PTY LIMITED

ACN 079 924 986 PTY LIMITED

ACS HOLDINGS PTY LTD (Deregistered 20 November

2011)

ACS SECURITIES PTY LTD (05 September 2011)

ACUITY RESEARCH LIMITED (DEREGISTERED 29

JULY 2009)

ADVICE ESSENTIALS PTY LIMITED

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD AEGIS LIMITED AEGIS LIMITED (DUPLICATE) AETNA PROPERTIES LTD AFS LIFE FINANCE PTY LIMITED (DEREGISTERD 2 JUNE 2007) AFS SUPPORT SERVICES PTY LTD AHL HOLDINGS PTY LIMITED ALLIANCE NEWCO PTY LTD (SOLD 7 MARCH 2008) ALTONA V6 PTY LIMITED Amisford Investment Co Ltd AMTD CHINA (HOLDINGS) LIMITED (SOLD 16/12/2010) AMTD DIRECT LIMITED (SOLD 16/12/2010) AMTD FINANCIAL PLANNING LIMITED (SOLD 16/12/2010) AMTD GROUP COMPANY LIMITED (SOLD 16/12/2010) AMTD RISK MANAGEMENT LIMITED (SOLD 16/12/2010) AMTD STRATEGIC CAPITAL LIMITED (SOLD 16/12/2010) ANTARCTIC SHIPPING PTY. LTD. **AOT AUSTRALIA PTY LTD** AOT SECURITIES PTY LIMITED (DEREGISTERED 21 JANUARY 2009) AQUALITY WA INVESTMENTS PTY. LTD. AQUASHELL PTY. LIMITED AQUASTEN PTY. LTD. ARGMA FINANCIAL SERVICES (AUSTRALIA) PTY LIMITED ARGMA PTY LIMITED (DEREGISTERED 29/01/2014) ARMRAYNALD INVESTMENTS PTY LIMITED ASB BANK LIMITED ASB BANK LIMITED (DUPLICATE) ASB CAPITAL LIMITED ASB CAPITAL LIMITED (NZX-ASBPA) ASB CAPITAL NO.2 LIMITED ASB CAPITAL NO.2 LIMITED (NZX-ASBPB) ASB FINANCE LIMITED ASB FINANCE LIMITED (DUPLICATE) ASB FUNDING LIMITED ASB GROUP (HOLDINGS) LIMITED (AMALGAMATED WITH ASB GROUP LIMITED 21 MARCH 2006)

ASB GROUP (LIFE) LIMITED BANKWEST FOUNDATION LIMITED ASB GROUP (LIFE) LIMITED (DUPLICATE) BANNER CONSULTANCY SERVICES LIMITED ASB GROUP INVESTMENTS LIMITED BAO MINH CMG LIFE INSURANCE COMPANY ASB GROUP INVESTMENTS LIMITED (DUPLICATE) LIMITED ASB HOLDINGS LIMITED BARTS INVESTMENT COMPANY LIMITED ASB MANAGEMENT SERVICES LIMITED (LIQUIDATED 04 APRIL 2011) ASB MANAGEMENT SERVICES LIMITED BAWA (NO.1) PTY LTD (DUPLICATE) BAYSWATER & BOND LIMITED (DEREGISTERED 7 ASB NOMINEES LIMITED JANUARY 2011) ASB NOMINEES LIMITED (DUPLICATE) **BDELTA VESSEL NO 1 PTY LTD** ASB PROPERTIES LIMITED **BDELTA VESSEL NO 2 PTY LTD** ASB PROPERTIES LIMITED (DEREGISTERED 4 **BDELTA VESSEL NO 3 PTY LTD** NOVEMBER 2008) **BDELTA VESSEL NO 4 PTY LTD** ASB SECURITIES LIMITED BENNELONG CENTRE PTY LTD ASB SECURITIES LIMITED (DUPLICATE) BERHARK PTY. LIMITED (Deregistered 5/4/13) ASB SMART CARDS LIMITED BINGARA S.A.R.L. (LIQUIDATED ON 28 JUNE 2011) ASB SMART CARDS LIMITED (DUPLICATE) BINYA PTY LIMITED BOCOMMLIFE INSURANCE COMPANY LIMITED Asia Pacific GEM ASIA PACIFIC RECEIVABLES CORPORATION BOND INVESTMENTS NO 1 LIMITED BOND INVESTMENTS NO 1 LIMITED (DUPLICATE) LIMITED ASKLEPIOS LIMITED BOND INVESTMENTS UK LIMITED ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED BOND INVESTMENTS UK LIMITED (DUPLICATE) BQCE PTE. LTD. (DEREGISTERED 8 OCTOBER ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED ASSET BACKED INVESTMENTS S.A. 2009) (DEREGISTERED 27 JULY 2010) BROADCASTING INFRASTRUCTURE PTY LIMITED ASSET MANAGE INVESTMENTS LIMITED (SOLD BROOKHOLLOW AVE PTY LTD (DEREGISTERED 13 16/12/2010) **APRIL 2009)** ASSETWARE PTY LIMITED (Deregistered 29 July **BURDEKIN INVESTMENTS LIMITED** 2009) BW FINANCIAL ADVICE LIMITED Audax Properties PLC BW SECURITISATION MANAGEMENT PTY LTD Audax Securities Ltd BWA CONVEYANCING PTY LTD AURORA PLACE HOLDINGS PTY LIMITED. **BWA ESAP PTY LTD** AURORA RAIL PARTNERSHIP PTY LIMITED BWA GROUP SERVICES PTY LTD AUSIEX MANAGEMENT SERVICES PTY LTD **BWA INTELLECTUAL PROPERTY HOLDINGS** (DEREGISTERED 19/2/2015) LIMITED BWA MANAGED INVESTMENTS LTD AUSIEX NOMINEES PTY LIMITED AUSTRALIAN BANK PTY LIMITED (DEREGISTERED CABLE BEACH PTY LIMITED 19/11/2014) CAMMERAY OPPORTUNISTIC INVESTMENT AUSTRALIAN CLEARING EXCHANGE PTY LTD COMPANY PTY LIMITED (DEREGISTERED 22 AUGUST 2010) **CAPITAL 121 PTY LIMITED** AUSTRALIAN CLEARING NOMINEES PTY LTD CARDS NZ LIMITED (DEREGISTERED 30 DECEMBER 2009) CB-CLA LIMITED (DEREGISTERED 2/2/15) AUSTRALIAN CLEARING SERVICES PTY LTD (20 **CB-CLARI PTY LIMITED** NOVEMBER 2011) **CB-CLAS PTY LIMITED** AUSTRALIAN COMPANY NUMBER 000 252 488 **CB-CLFIA PTY LIMITED** LIMITED CB-CLHA PTY LIMITED (DEREGISTERED 2/2/15) AUSTRALIAN COMPANY NUMBER 002 680 471 PTY **CB-CLMM PTY LIMITED** LIMITED **CB-CLPF PTY LIMITED** AUSTRALIAN COMPANY NUMBER 008 521 579 PTY **CB-CLPSG PTY LIMITED** LIMITED **CB-CLRA PTY LIMITED** AUSTRALIAN INFORMATICS PTY LTD **CB-CLSA PTY LIMITED** (DEREGISTERED 30 DECEMBER 2009) **CB-KNSN PTY LIMITED** AUSTRALIAN INVESTMENT EXCHANGE LIMITED **CB-MN PTY LIMITED** AUSTRALIAN TIC MANAGEMENT PTY LIMITED CBA (DELAWARE) FINANCE INC. [DISSOLVED JUNE AVANTEOS BROKING SERVICES PTY LIMITED 20121 **AVANTEOS GROUP PTY LTD (DEREGISTERED 11** CBA (EUROPE) FINANCE LTD SEPTEMBER 2008) CBA A320 4077 PTY LTD AVANTEOS INVESTMENTS LIMITED CBA A320 5156 PTY LIMITED AVANTEOS PTY I TD CBA A320 5249 PTY LTD BANK OF HANGZHOU CO. LTD CBA A320 5289 PTY LTD BANK OF WESTERN AUSTRALIA LTD CBA A320 5638 PTY LTD

CBA A320 AIRCRAFT NO1 PTY LTD **CBFC LIMITED** CBA A330 1427 Pty Ltd **CBFC PROPERTIES PTY LTD** CBA A330 1453 PTY LIMITED **CBS INTEGRATED SOLUTIONS LIMITED** CBA AIR A320 2714 PTY LTD **CBS PROFESSIONAL SERVICES LIMITED** CBA AIR PTY LTD CC GROUP HOLDINGS PTY LTD CBA ASIA LIMITED (LIQUIDATED ON 22/07/2014) CC HOLDINGS NO. 1 PTY LTD (SOLD 24/03/2014) CBA ASSET FINANCE (NZ) LIMITED CC HOLDINGS NO. 2 PTY LTD (SOLD 24/03/2014) CBA ASSET FINANCE (NZ) LIMITED (DUPLICATE) CC NO. 1 PTY LTD (SOLD 24/03/2014) CBA ASSET HOLDINGS (NZ) LIMITED CC NO. 2 PTY LTD (SOLD 24/03/2014) CBA ASSET HOLDINGS (NZ) LIMITED (DUPLICATE) CCC COMMERCIAL PTY LTD (SOLD 24/03/2014) CBA B377 37091 PTY LTD CENTRAL REAL ESTATE HOLDINGS CORP CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED (DEREGISTERED JUNE 2007) CBA CAPITAL AUSTRALIA LIMITED CFS HYBRID PROPERTY NO 1 PTY LIMITED CBA CAPITAL HOLDINGS INC. CFS HYBRID PROPERTY NO 2 PTY LIMITED CBA CAPITAL TRUST I CFS Newham Limited CBA CAPITAL TRUST II CFS NEWHAM LIMITED (DUPLICATE) CBA CORPORATE SERVICES (NSW) PTY LIMITED CFSP ASSET MANAGEMENT PTY LTD (SOLD CBA CORPORATE SERVICES (VIC) PTY LIMITED 24/03/2014) **CBA DAIRY LEASING LIMITED** CFSPAI Europe Co Limited (DUPLICATE) CBA DAIRY LEASING LIMITED (AMALGAMATED CFSPAI EUROPE CO LIMITED (formerly known as INTO CBA INVESTMENTS (NO.4) LTD) CFSPAI MALTA CO LIMITED) **CBA EQUITIES LIMITED** CFSPAI EUROPE HOLDCO LIMITED (formerly known as CFSPAI MALTA HOLDCO LIMITED) **CBA EUROPE LIMITED** CBA FUNDING (NZ) LIMITED CFSPAI Malta Holdco Limited (DUPLICATE) CBA FUNDING (NZ) LIMITED (DUPLICATE) CFX Co Limited (SOLD 24/03/2014) CBA FUNDING HOLDINGS PTY LTD CFX FUNDS MANAGEMENT PTY LTD (SOLD CBA FUNDING TRUST I 24/03/2014) CHARLOTTE STREET NO. 1 PTY LIMITED CBA INDEMNITY CO. PTY LIMITED (DEREGISTERED 23/3/15) CHARTER HOUSE INVESTMENTS LIMITED CHARTER HOUSE INVESTMENTS LIMITED CBA INTERNATIONAL FINANCE PTY. LIMITED CBA INTERNATIONAL HOLDINGS PTY LIMITED (DEREGISTERED 28 JUNE 2010) (DEREGISTERED 12 FEBRUARY 2009) CHRISTMAS BREAK PTY LTD CBA INVESTMENTS (NO 2) PTY LTD CHULLORA EQUITY INVESTMENT (NO 1) PTY (DEREGISTERED 20/3/15) LIMITED CHULLORA EQUITY INVESTMENT (NO 2) PTY CBA INVESTMENTS (NO.4) LIMITED CBA INVESTMENTS (NO.4) LIMITED (DUPLICATE) LIMITED CBA INVESTMENTS PTY LIMITED (PENDING CHULLORA EQUITY INVESTMENT (NO 3) PTY DEREGISTRATION) LIMITED CIM UNIT TRUST MANAGERS LIMITED **CBA IT CO PTY LIMITED** CBA IT LEASING (UK) LIMITED (DEREGISTERED 22 CIPL ARARAT PTY LTD MAY 2007) CIPL SA SCHOOLS PTY LTD CBA LEASING (NO.2) PTY. LIMITED CIPL SENTINEL HOLDINGS PTY LTD CBA MTE RAIL COMPANY PTY LIMITED CIPL SENTINEL PTY LTD CBA NZ HOLDING LIMITED CISL (HAZELWOOD) PTY. LIMITED CBA NZ HOLDING LIMITED (DUPLICATE) CITIBANK EUROPE PLC CBA RAIL & TRAM COMPANY PTY LIMITED CITICORP NOMINEES PTY LTD AS CUSTODIAN CBA REAL ESTATE FUNDING (NZ) LIMITED FOR THE TRUSTEE OF COLONIAL FIRST STATE CBA REAL ESTATE FUNDING (NZ) LIMITED ACTIVE INFRASTRUCTURE INCOME FUND (DUPLICATE) CM-SOMERTON PTY. LTD. CBA REAL ESTATE INVESTMENTS (NZ) LIMITED CMG ASIA LIFE HOLDINGS LIMITED (DEREGISTERED 12 AUGUST 2011) (DUPLICATE) CMG ASIA LIMITED CBA REAL ESTATE INVESTMENTS (NZ) LIMITED CMG ASIA PTY LTD (DEREGISTERED 8 AUGUST 2011) CMG ASIA TRUSTEE COMPANY LIMITED CBA SA HOLDINGS PROPRIETARY LIMITED CMG CH CHINA FUNDS MANAGEMENT PTY CBA SERVICES SINGAPORE PTE LTD LIMITED (DEREGISTERED 3 SEPT 2009) CBA SPECIALISED FINANCING PTY LIMITED CMG CH CHINA INVESTMENTS LIMITED CBA STAFF COMMUNITY FUND LIMITED (DEREGISTERED 2 MARCH 2005) CBA USD FUNDING LIMITED COLLATERAL LEASING PTY LTD CBA USD FUNDING LIMITED (DUPLICATE) Colonial (UK) PLC (SOLD MAY 2000) CBA USD INVESTMENTS PTY LIMITED Colonial (UK) Trustees Limited COLONIAL (UK) TRUSTEES LIMITED (DUPLICATE) CBFC LEASING PTY. LIMITED

COLONIAL AFS SERVICES PTY LIMITED (DEREGISTERED 15.9.11) COLONIAL ASSET FINANCE PTY LTD COLONIAL ASSET MANAGEMENT LIMITED (DEREGISTERED 4.11.09) COLONIAL ASSURANCE COMPANY OF AUSTRALIA AND NEW ZEALAND PTY LTD (DEREGISTERED 18 JANUARY 2004) COLONIAL AUSTRALIAN SUPERANNUATION LTD COLONIAL DEVELOPMENTS LIMITED COLONIAL DIRECT MANAGEMENT SERVICES LIMITED COLONIAL E.COM LTD COLONIAL EMPLOYEE SHARE PLAN PTY LIMITED (DEREGISTERED 6 APRIL 2009) COLONIAL FIJI LIFE LIMITED (SOLD 17/12/09) COLONIAL FINANCE (AUSTRALIA) PTY LIMITED COLONIAL FINANCE (UK) LIMITED COLONIAL FINANCE PTY LIMITED COLONIAL FINANCIAL CORPORATION PTY LIMITED (DEREGISTERED 16/3/15) COLONIAL FINANCIAL MANAGEMENT LIMITED COLONIAL FINANCIAL SERVICES (UK) LIMITED Colonial First State (UK) Holdings Limited COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED COLONIAL FIRST STATE ASSET MANAGEMENT PTY LTD (SOLD 24/03/2014) COLONIAL FIRST STATE CAPITAL MANAGEMENT PTY LTD (DEREGISTERED 1 JANUARY 2014) Colonial First State Fund Managers (UK) Limited COLONIAL FIRST STATE FUND SERVICES LTD (DEREGISTERED 22/04/2005) COLONIAL FIRST STATE GROUP LIMITED COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD COLONIAL FIRST STATE INTERNATIONAL ASSETS dissolved COLONIAL FIRST STATE INTERNATIONAL ASSETS LIMITED (DEREGISTERED 11 NOVEMBER 2007) COLONIAL FIRST STATE INTERNATIONAL MANAGEMENT PTY LIMITED (DEREGISTERED- 23 **APRIL 2013)** COLONIAL FIRST STATE INVESTMENT MANAGERS (NZ) LIMITED COLONIAL FIRST STATE INVESTMENT MANAGERS (NZ) LIMITED (DEREGISTERED 03/07/09) Colonial First State Investment Managers (UK) Limited COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (DUPLICATE) COLONIAL FIRST STATE INVESTMENTS (FIJI) LIMITED (SOLD 17/12/09) COLONIAL FIRST STATE INVESTMENTS (NZ) LIMITED (DUPLICATE) COLONIAL FIRST STATE INVESTMENTS (NZ) LIMITED (PENDING DEREGISTRATION) COLONIAL FIRST STATE INVESTMENTS LIMITED COLONIAL FIRST STATE ISSUER NO. 1 LTD

(DEREGISTERED 19 FEBRUARY 2009)

COLONIAL FIRST STATE LIMITED (DEREGISTERED 11 NOVEMBER 2007) COLONIAL FIRST STATE LOAN NOTE ISSUER PTY LTD (DEREGISTERED 1 JANUARY 2014) COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED COLONIAL FIRST STATE MANAGEMENT PTY LIMITED (SOLD 24/03/2014) COLONIAL FIRST STATE PRIVATE CAPITAL LIMITED (SOLD FEB 2008) COLONIAL FIRST STATE PRIVATE EQUITY PTY LIMITED (DEREGISTERED 13 AUGUST 2014) COLONIAL FIRST STATE PROJECTS PTY LTD COLONIAL FIRST STATE PROPERTY AGGREGATED LIMITED COLONIAL FIRST STATE PROPERTY FUNDS MANAGEMENT LTD COLONIAL FIRST STATE PROPERTY HOLDINGS NO 2 PTY LTD COLONIAL FIRST STATE PROPERTY HOLDINGS NO 3 PTY LTD COLONIAL FIRST STATE PROPERTY INVESTMENT LIMITED Colonial First State Property Limited (DUPLICATE) COLONIAL FIRST STATE PROPERTY MANAGEMENT PTY LTD (SOLD 24/03/2014) COLONIAL HEALTH CARE (FIJI) LIMITED (SOLD 17/12/09) COLONIAL HOLDING COMPANY (NO 2) PTY LIMITED (DEREGISTERED 12.11.2009) COLONIAL HOLDING COMPANY LIMITED COLONIAL INSURANCE SERVICES PTY LTD COLONIAL INTERNATIONAL FACTORS PTY LIMITED (DEREGISTERED 14 JUNE 2008) COLONIAL INVESTMENT SERVICES LIMITED (DEREGISTERED 4.11.09) COLONIAL INVESTMENTS HOLDING PTY LIMITED (DEREGISTERED 30 JULY 2008) Colonial Investments UK Ptv Limited COLONIAL LGA HOLDINGS PTY LIMITED (DEREGISTERED 10/6/15) COLONIAL LIFE (UK) HOLDINGS LIMITED COLONIAL LIFE (UK) LIMITED COLONIAL MUTUAL DEPOSIT SERVICES LTD (DEREGISTERED 2 JUNE 2007) COLONIAL MUTUAL FUNDS LIMITED Colonial Mutual Life (Unit Assurances) Limited COLONIAL MUTUAL PROPERTY GROUP PTY. LTD. (DEREGISTERED 29 JULY 2007) COLONIAL MUTUAL SUPERANNUATION PTY. LTD. COLONIAL NET LIMITED (DEREGISTERED 05/10/2005) COLONIAL NOMINEES NO. 3 FUND PTY LIMITED COLONIAL PCA HOLDINGS PTY LTD COLONIAL PCA PROPERTIES LTD COLONIAL PCA PTY LTD (DEREGISTERED 2 JUNE 2007) COLONIAL PCA SERVICES LTD COLONIAL PENSION FUNDS (UK) LIMITED COLONIAL PORTFOLIO SERVICES PTY LIMITED

(DEREGISTERED 16 FEBRUARY 2009)

COLONIAL PROTECTION INSURANCE PTY LIMITED SUPERANNUATION CORPORATION PTY LIMITED (DEREGISTERED 15 FEBRUARY 2010) COMMONWEALTH CAPITAL CORPORATION PTY COLONIAL PTY LIMITED (Deregistered 27/04/2015) LIMITED COLONIAL SECRETARIES (UK) LIMITED COMMONWEALTH CAPITAL PTY LIMITED COLONIAL SERVICES (FIJI) LIMITED (SOLD COMMONWEALTH CLEARING CUSTODY 17/12/09) NOMINEES PTY LIMITED (DEREGISTERED 19 MAY COLONIAL SERVICES PTY LIMITED 2010) **COLONIAL SOUTH AUSTRALIA LIMITED** COMMONWEALTH CLEARING LIMITED COLONIAL STATE RESIDUAL (NO. 1) PTY LTD (DEREGISTERED 19 MAY 2010) COLONIAL STATE RESIDUAL (NO. 2) PTY LTD COMMONWEALTH CLEARING SETTLEMENT COLONIAL SUPERANNUATION SERVICES LIMITED NOMINEES PTY LIMITED (DEREGISTERED 19 MAY COLONIAL TASMAN PTY LIMITED (DEREGISTERED 2010) 26 AUGUST 2007) COMMONWEALTH CUSTODIAL SERVICES (NEW COLONIAL TRUSTEE SERVICES LIMITED ZEALAND) LIMITED COLONIAL UK STAFF PENSION TRUSTEES Commonwealth Custodial Services Pty Ltd LIMITED COMMONWEALTH DEVELOPMENT BANK OF COMMBANK EUROPE LIMITED **AUSTRALIA PTY LIMITED** COMMONWEALTH FINANCIAL PLANNING LIMITED COMMBANK MANAGEMENT CONSULTING (ASIA) COMMONWEALTH FLEET LEASE PTY. LIMITED COMPANY LIMITED COMMBANK MANAGEMENT CONSULTING COMMONWEALTH FUNDS MANAGEMENT PTY (SHANGHAI) COMPANY LIMITED LIMITED COMMCAPITAL S.A.R.L COMMONWEALTH INSURANCE HOLDINGS LIMITED COMMFINANCE CO. LTD (LIQUIDATED) COMMONWEALTH INSURANCE LIMITED COMMFOUNDATION PTY LIMITED COMMONWEALTH INVESTMENT SERVICES PTY COMMINTERNATIONAL LIMITED LIMITED COMMONWEALTH AUSTRALIA SECURITIES LLC COMMONWEALTH INVESTMENTS PTY LIMITED COMMONWEALTH BANK OF AUSTRALIA COMMONWEALTH LIFE PTY LIMITED COMMONWEALTH BANK OF AUSTRALIA (DEREGISTERED 13/07/2011) (CHENG'AN) COUNTY BANK CO. LTD. COMMONWEALTH MANAGED INVESTMENTS COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) LIMITED (SOLD 24/03/2014) COMMONWEALTH PRIVATE LIMITED COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA COMMONWEALTH PROPERTY PTY LIMITED (SOLD (DENGFENG) COUNTY BANK CO. LTD 24/03/2014) COMMONWEALTH BANK OF AUSTRALIA COMMONWEALTH SECURITIES (JAPAN) PTY (HANDANXIAN) COUNTY BANK CO. LTD. LIMITED COMMONWEALTH SECURITIES LIMITED COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) COUNTY BANK CO. LTD COMMSERVE FINANCIAL LTD COMMONWEALTH BANK OF AUSTRALIA (LANKAO) COMMTRADING LIMITED (deregistered 20/05/2013) COUNTY BANK CO. LTD COMMWEALTH GROUP PTY LIMITED COMMONWEALTH BANK OF AUSTRALIA (DEREGISTERED 26/09/13) (LUANCHENG) COUNTY BANK CO. LTD COMMWEALTH INTERNATIONAL HOLDINGS PTY COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) LIMITED COUNTY BANK CO. LTD COMPOUND INVESTMENTS LIMITED COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) COMSEC NOMINEES PTY LIMITED COUNTY BANK CO. LTD CONNECT11 FINANCING PTY LIMITED COMMONWEALTH BANK OF AUSTRALIA (UK) (DEREGISTERED 02/01/11) STAFF BENEFITS SCHEME TRUSTEE COMPANY CONNECT11 PTY LIMITED (DEREGISTERED LIMITED 02/01/11) COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) CONTINENTAL ASSURANCE PTY LTD COUNTY BANK CO. LTD. COPACABANA BEACH PTY LTD (DEREGISTERED COMMONWEALTH BANK OF AUSTRALIA 28 JANUARY 2015) (WENXIAN) COUNTY BANK CO. LTD CORE EQUITY SERVICES NOMINEES PTY LIMITED COMMONWEALTH BANK OF AUSTRALIA (XINJI) COUNT FINANCE PTY LIMITED COUNTY BANK CO. LTD COUNT FINANCIAL LIMITED COMMONWEALTH BANK OF AUSTRALIA COUNT FUNDS MANAGEMENT PTY LTD. (YICHUAN) COUNTY BANK CO. LTD COUNT INVESTMENTS PTY LTD. (Deregistered on COMMONWEALTH BANK OF AUSTRALIA 05/09/2013) (YONGCHENG) COUNTY BANK CO. LTD COUNT LEGAL PTY LTD. COMMONWEALTH BANK OF AUSTRALIA COUNT PROPERTY PTY LTD. (deregistered on (YONGNIAN) COUNTY BANK CO. LTD 05/09/2013) COMMONWEALTH BANK OFFICERS CPHF HOTELS PTY LIMITED (DEREGISTERED -

27082014)	Company
CPPIB AUSTRALIAN HOLDINGS NO. 1 PTY LIMITED	FIRST STATE GLOBAL UMBRELLA FUND PUBLIC
CRYSTAL AVENUE PTY LIMITED	LIMITED COMPANY (DUPLICATE)
CRYSTAL SWAPS PTY LIMITED [DEREGISTERED]	First State Hedge Funds SPC Limited
CSI Services (UK) Limited	FIRST STATE HEDGE FUNDS SPC LIMITED (IN
CST SECURITISATION MANAGEMENT LIMITED -	LIQUIDATION SINCE 01/12/2008)
DEREGISTERED 27 AUGUST 2008	FIRST STATE INFRASTRUCTURE MANAGERS
CTB AUSTRALIA LIMITED	(INTERNATIONAL) LIMITED
CULLINAN FINANCE LIMITED (DEREGISTERED 24	First State Infrastructure S.à r.l.
FEBRUARY 2012)	First State Investment Management (UK) Limited
CUNNINGHAM STEWART IVORY LIMITED (#SEE	FIRST STATE INVESTMENT MANAGEMENT (UK)
NOTES)	LIMITED (DUPLICATE)
CYBERLYNX PROCUREMENT SERVICES PTY	FIRST STATE INVESTMENT MANAGERS (ASIA)
LIMITED (SOLD 28 APRIL 2008)	LIMITED
CYBERLYNX SUPPLIER HUB PTY LIMITED (SOLD	First State Investment Services (UK) Limited
28 APRIL 2008)	FIRST STATE INVESTMENT SERVICES (UK)
DARONTIN PTY LTD	LIMITED (DUPLICATE)
DAWNRAPTOR PTY LTD ATF DAWNRAPTOR	FIRST STATE INVESTMENTS (HONG KONG)
TRUST	LIMITED
DBCV PTY LIMITED	First State Investments (Int) Limited
DEE WHY OPPORTUNISTIC INVESTMENT	FIRST STATE INVESTMENTS (JAPAN) LIMITED
COMPANY PTY LTD	FIRST STATE INVESTMENTS (JERSEY) LIMITED
DIRECT AUSTRALIAN PTY, LIMITED	First State Investments (Nominees) Limited
(DEREGISTERED)(05/04/2010)	FIRST STATE INVESTMENTS (NOMINEES) LIMITED
ECHELON PORTFOLIO SOLUTIONS PTY LTD	(DUPLICATE)
(DEREGISTERED 21 SEPT 2009)	FIRST STATE INVESTMENTS (NZ) LIMITED
ECOMMLEGAL PTY LIMITED (DEREGISTERED 30	FIRST STATE INVESTMENTS (NZ) LIMITED
JUNE 2010)	(DUPLICATE)
EDAM AM INTERNATIONAL PTY LTD	FIRST STATE INVESTMENTS (SINGAPORE)
(DEREGISTERED 29 JULY 2009)	First State Investments (UK Holdings) Limited
EDGE FIELD MARKETING PROPRIETARY LIMITED	FIRST STATE INVESTMENTS (UK HOLDINGS)
ELIZABETH CITY CENTRE PTY. LTD. (SOLD	LIMITED (DUPLICATE)
24/03/2014)	First State Investments (UK) Limited
EMERALD HOLDING COMPANY PTY LIMITED	FIRST STATE INVESTMENTS (UK) LIMITED
EQUIGROUP HOLDINGS PTY LIMITED	(DUPLICATE)
EQUION HEALTH (BARTS) LIMITED (SOLD 22	FIRST STATE INVESTMENTS (US) LLC
DECEMBER 2009)	FIRST STATE INVESTMENTS FUND MANAGEMENT
EQUION HEALTH (NEWCASTLE) LIMITED (SOLD 16	S.À R.L. (DUPLICATE)
NOVEMBER 2009)	First State Investments Fund Management Sarl
EQUITY STRUCTURED PRODUCTS PTY LTD.	FIRST STATE INVESTMENTS GIP MANAGEMENT
FAZEN PTY LTD (DEREGISTERED 18 SEPTEMBER	S.À R.L. (DUPLICATE)
2008)	First State Investments GIP Management Sarl
FINANCIAL SOLUTIONS LIMITED	FIRST STATE INVESTMENTS GLOBAL ENERGY
FINANCIAL WISDOM LIMITED	LONG SHORT FUND LIMITED (DISSOLVED 15
FINCONNECT (AUSTRALIA) PTY LTD	SEPTEMBER 2010)
FIRST AUSTRALIAN PTY LIMITED	FIRST STATE INVESTMENTS GLOBAL ENERGY
(DEREGISTERED)(05/04/2010)	LONG SHORT MASTER FUND LIMITED (DISSOLVED
FIRST CUSTODIAL SERVICES PTY LTD	15 SEPTEMBER 2010)
FIRST STATE (HONG KONG) LLC (DEREGISTERED	First State Investments Global Resources Long Short
18/12/2014)	Fund Limited
FIRST STATE CINDA FUND MANAGEMENT	FIRST STATE INVESTMENTS GLOBAL RESOURCES
COMPANY LIMITED	LONG SHORT FUND LIMITED (PENDING
First State Diversified Hedge Fund Limited	DEREGISTRATION)
FIRST STATE DIVERSIFIED HEDGE FUND LIMITED	First State Investments Global Resources Long Short
(DUPLICATE)	Master Fund Limited
FIRST STATE EUROPEAN DIVERSIFIED	FIRST STATE INVESTMENTS GLOBAL RESOURCES
INFRASTRUCTURE S.À R.L. (DUPLICATE)	LONG SHORT MASTER FUND LIMITED (PENDING
First State European Diversified Infrastructure Sarl	DEREGISTRATION)
First State Funds Plc	FIRST STATE INVESTMENTS GOLD & PRECIOUS
FIRST STATE FUNDS PLC (DUPLICATE)	METALS LONG SHORT FUND LIMITED
First State Global Umbrella Fund Public Limited	(LIQUIDATED)
Claid Class. Officiona i dila i dollo Ellittoa	(=:30:57:125)

FIRST STATE INVESTMENTS GOLD & PRECIOUS GOLD STAR MORTGAGE MANAGEMENT PTY LTD METALS LONG SHORT MASTER FUND LIMITED GREENWOOD LENDING PTY LTD (DEREGISTERED (LIQUIDATED) 22/01/2014) FIRST STATE INVESTMENTS HOLDINGS GROUP PROPERTY1 PTY LIMITED (SINGAPORE) LIMITED (DEREGISTERED 08/01/2014) First State Investments ICVC **GROUP TREASURY SERVICES NZ LIMITED** FIRST STATE INVESTMENTS ICVC (DUPLICATE) **GROUP TREASURY SERVICES NZ LIMITED** First State Investments International Inc [PROJECT CONCORDIA] FIRST STATE INVESTMENTS INTERNATIONAL INC GT FUNDING NO. 3 PTY LTD DEREGISTERED (DUPLICATE) 28052014 First State Investments International Limited GT FUNDING NO. 5 PTY LTD (DEREGISTERED 29 FIRST STATE INVESTMENTS INTERNATIONAL DECEMBER 2010) LIMITED (DUPLICATE) GT FUNDING NO.1 PTY LIMITED FIRST STATE INVESTMENTS US HOLDINGS PTY GT INVESTMENTS NO. 3 PTY LIMITED LIMITED (DEREGISTERED 24 JUNE 2015) (DEREGISTERED 31/10/12) FIRST STATE MEDIA HOLDINGS PTY LTD GT OPERATING NO. 3 PTY LTD (DEREGISTERED 11/02/2013) GT OPERATING NO. 4 PTY LIMITED (deregistered FIRST STATE NOMINEES (HONG KONG) LIMITED 15/06/2014) FIVE D HOLDINGS PTY LIMITED (SOLD 9 APRIL GT OPERATING NO.1 PTY LIMITED GT OPERATING NO.2 PTY LIMITED (deregistered FIVE D PROPERTY MANAGEMENT (ACT) PTY LTD 15/06/2014) (SOLD 9 APRIL 2010) GT USD FUNDING PTY LIMITED FIVE D PROPERTY MANAGEMENT (NSW) PTY LTD H-G CAPITAL INVESTMENTS LIMITED (SOLD FEB (SOLD 9 APRIL 2010) FIVE D PROPERTY MANAGEMENT (NT) PTY LTD H-G DEVELOPMENT LIMITED (SOLD FEB 2008) (SOLD 9 APRIL 2010) HARBOARD BEACH PTY LTD (DEREGISTERED 28 FIVE D PROPERTY MANAGEMENT (QLD) PTY LTD JANUARY 2015) HARFORD PTY LIMITED (SOLD 9 APRIL 2010) FIVE D PROPERTY MANAGEMENT (SA) PTY LTD HAZELWOOD INVESTMENT COMPANY PTY (SOLD 9 APRIL 2010) LIMITED FIVE D PROPERTY MANAGEMENT (TAS) PTY LTD HEBEI XINSHISANG INDUSTRIAL CO. LTD (SOLD 9 APRIL 2010) HEMISPHERE LANE PTY LIMITED FIVE D PROPERTY MANAGEMENT (VIC) PTY LTD Herald Investment Trust plc HFV6 PTY. LIMITED (SOLD 9 APRIL 2010) HIC FINANCE PTY LIMITED (DEREGISTERED FIVE D PROPERTY MANAGEMENT (WA) PTY LTD (SOLD 9 APRIL 2010) 15/01/2014) FLEET CARE SERVICES PTY LTD HILDON HOLDINGS LIMITED FORTH HEALTH HOLDINGS LIMITED (SOLD HILDON HOLDINGS LIMITED (DEREGISTERED 17/02/2012) 28/06/2010) FORTH VALLEY INVESTMENT COMPANY LIMITED HILDON INVESTMENTS LIMITED (LIQUIDATED 27 JUNE 2013) HILDON INVESTMENTS LIMITED (DEREGISTERED FOURON PTY LTD (DEREGISTERED 18 28/06/2010) SEPTEMBER 2008) HOMEPATH PTY LIMITED HOTEL GOLD COAST PTY LIMITED -FRANCHISE SERVICES (NZ) LIMITED AMALGAMATED INTO SOVEREIGN SERVICES DEREGISTERED 25 DECEMBER 2013 LIMITED 30062006 HOTEL HOLDINGS & SERVICES PTY LIMITED -FRESHWATER COMMERCIAL NO. 1 PTY LIMITED **DEREGISTERED 25 DECEMBER 2013** (SOLD 24/03/2014) HUAYU AGRICULTURAL SCIENCE AND FRESHWATER HOLDING NO.1 PTY LIMITED (SOLD TECHNOLOGY CO. LTD. 24/03/2014) IDDI (NO.1) LIMITED FRINGE 1 PTY LIMITED IDDI (NO.2) LIMITED FS Nominees Limited IDI (NO.1) LIMITED FSIB LTD (formerly known as FIRST STATE IDI (NO.2) LIMITED INVESTMENTS (BERMUDA) LIMITED) IMEDIA TECHNOLOGY PTY LTD (DEREGISTERED FSIC Limited (formerly known as First State 29 JULY 2009) Investments (Cayman) Limited) Industry-wide Pension Fund Trustees Limited FSIC LIMITED (FORMERLY KNOWN AS FIRST INFRAVEST (NO 1) PTY LIMITED (Deregistered) STATE INVESTMENTS (CAYMAN) LIMITED) INFRAVEST (NO 2) LIMITED (DUPLICATE) INVERLOCH LEASING PTY LIMITED FUTURE FARMS LIMITED (SOLD 17/12/09) INVESTMENT CUSTODIAL SERVICES LIMITED GEORGINA PASTORAL COMPANY LIMITED INVESTMENT CUSTODIAL SERVICES LIMITED

(DUPLICATE) 24/03/2014) INVESTOR SECURITIES PTY LTD KSW COMMERCIAL PTY LIMITED (SOLD 24/03/2014) INVESTORS LIFE INSURANCE CO. OF AUSTRALIA KSW PROJECT PTY LIMITED (SOLD 24/03/2014) PTY LIMITED KURANDA INVESTMENTS LIMITED INVESTORWEB.COM. PTY LIMITED KURANDA INVESTMENTS LIMITED (NO LONGER IPERE HOLDING MALTA LIMITED PART OF ASB GROUP AS AT 31 MAY 2010) IPERE INVESTING MALTA LIMITED LAZAROSE PTY. LIMITED (DEREGISTERED 16 IT FLEET NZ NO. 2 LIMITED (DEREGISTERED 4 JANUARY 2008) MARCH 2008) LEASEWAY TRANSPORTATION PTY LIMITED IT RECEIVABLES (UK) LIMITED (DEREGISTERED 24 (DEREGISTERED 06/02/2014) **APRIL 2007)** LES COPAINS LTD IVANHOE LANE PTY LIMITED (SOLD OCTOBER LG INC. (DEREGISTERED 18 MARCH 2014) 2007) LIDCOMBE OPPORTUNISTIC INVESTMENT **IWL ASSET MANAGEMENT PTY LTD** COMPANY PTY LIMITED (DEREGISTERED 05/09/2013) LIGHTNING RIDGE S.A (DEREGISTERED 26 JUNE **IWL BROKING SOLUTIONS LIMITED** 2007) **IWL LIMITED** LILY 1 PTY LIMITED IWL MANAGEMENT SERVICES PTY LTD Lochness Holdings Limited (DEREGISTERED 19/2/2015) **LOFT NO 1 PTY LIMITED** JABALI NO. 1 PTY LIMITED **LOFT NO 2 PTY LIMITED** JACQUES MARTIN (U.K.) LIMITED LOFT NO.3 PTY LIMITED JACQUES MARTIN ADMINISTRATION AND LONEX PTY LIMITED - DEREGISTERED 08122013 CONSULTING PTY LTD LONG POINT FUNDING PTY LTD (SOLD OCTOBER JACQUES MARTIN NEW ZEALAND LIMITED 2007) LYRECH PTY LIMITED (DUPLICATE) JACQUES MARTIN NEW ZEALAND LIMITED -M M A L FLEET LEASE ARRANGER PTY LTD DEREGISTERED 05.12.13 M-LAND PTY LTD DEREGISTERED 28052014 MBS NEW ZEALAND NO.1 LIMITED AMALGAMATED JACQUES MARTIN PTY, LTD. JACQUES MARTIN UNITY LIMITED WITH SOVEREIGN FINANCIAL SERVICES LIMITED JDV NOMINEE HOLDINGS PTY LTD 30062006 (DEREGISTERED 05/09/2013) MBS NEW ZEALAND NO.2 LIMITED JDV PTY LIMITED (DEREGISTERED 19/2/2015) (DEREGISTERED 29 JUNE 07) JDV SETTLEMENTS NOMINEES PTY LTD MBS NEW ZEALAND NO.3 LIMITED AMALGAMATED WITH SOVEREIGN FINANCIAL SERVICES LIMITED (DEREGISTERED 05/09/2013) JDV SOLUTIONS PTY LTD (DEREGISTERED 30 30062006 MBS NEW ZEALAND NO.4 LIMITED AMALGAMATED DECEMBER 2009) JDV STOCK HOLDINGS NOMINEES PTY LTD WITH SOVEREIGN FINANCIAL SERVICES LIMITED (DEREGISTERED 05/09/2013) 30062006 MBS NEW ZEALAND NO.5 LIMITED JOHN LAING HEALTH (PEMBURY) LIMITED (SOLD 17/02/2012) (DEREGISTERED 29 JUNE 07) KATOE INVESTMENTS PTY LIMITED MCCAIG INVESTMENTS LIMITED KEYSTONE FINANCIAL SERVICES LTD MCCAIG INVESTMENTS LIMITED (DEREGISTERED (DEREGISTERED 2 JUNE 2007) 28/06/2010) MERCURY MARKET TECHNOLOGIES PTY LTD KING'S FERRY HOLDINGS LIMITED (DEREGISTERED 29 JULY 2009) KING'S FERRY HOLDINGS LIMITED (DEREGISTERED 28/06/2010) MILO FUNDING LIMITED (LIQUIDATED 11 AUGUST KING'S FERRY INVESTMENTS LIMITED 2011) KING'S FERRY INVESTMENTS LIMITED MIS FUNDING NO.1 PTY LIMITED MOONEE PONDS OPPORTUNISTIC INVESTMENT (DEREGISTERED 28/06/2010) KINGSTON LLP1 HOLDINGS PTY LIMITED COMPANY PTY LIMITED KIP NZ LIMITED (PENDING DEREGISTRATION) MORTGAGE HOLDING TRUST COMPANY LIMITED KIWI HOME LOANS (NZ) LIMITED MORTGAGE HOLDING TRUST COMPANY LIMITED KIWI HOME LOANS (NZ) LIMITED (DUPLICATE) (DUPLICATE) KIWI INCOME PROPERTIES LIMITED (DUPLICATE) MTE DEBT VEHICLE PTY LTD KIWI PROPERTY HOLDINGS LIMITED (DUPLICATE) MTE LESSOR 1 PTY LTD KIWI PROPERTY HOLDINGS LIMITED MTF LESSOR 2 PTY LTD (INTERNALISED 13/12/2013) MTE LESSOR 3 PTY LTD KIWI PROPERTY MANAGEMENT LIMITED MTE LESSOR 4 PTY LTD (DUPLICATE) MTE LESSOR 5 PTY LTD KPM NZ LIMITED (PENDING DEREGISTRATION) MTE NOMINEE PARTNER PTY LTD KSW COMMERCIAL HOLDINGS PTY LIMITED (SOLD NATIONAL BANK OF FIJI LIMITED (TRADING AS

COLONIAL NATIONAL BANK) (SOLD 17/12/09) PRIME INVESTMENT ENTITY LIMITED NEMUS TECHNOLOGIES PTY LTD (DEREGISTERED (DEREGISTERED 4.11.09) 16 JUNE 2010) Private Investors Capital Trust plc NETBILLS LIMITED (DEREGISTERED 29 JUNE 2007) PT BANK COMMONWEALTH **NETSHARE NOMINEES PTY LTD** PT COMMONWEALTH LIFE NETWORTHTECH PTY LTD (DEREGISTERED 30 PT FIRST STATE INVESTMENTS INDONESIA DECEMBER 2009) **PUERTO LIMITED NEVILLE WARD DIRECT PTY LIMITED** Purangi Developments Limited (DEREGISTERED 19 MAY 2010) QILU BANK CO. LTD. NEWCASTLE INVESTMENT COMPANY LIMITED QUAY (FUNDING) PLC (DEREGISTERED 28 (LIQUIDATED 4 APRIL 2011) OCTOBER 2011) NEWHAM INVESTMENT COMPANY LTD RANEC PTY LIMITED (DEREGISTERED 27 SEPTEMBER 2007) REALINDEX INVESTMENTS PTY LIMITED **NEWPORT LIMITED** RELIANCE ACHIEVER PTY LIMITED NIMITZ NOMINEES PTY LIMITED RESIDENTIAL MORTGAGE GROUP PTY LTD OCT Plc RETAIL INVESTOR PTY. LIMITED OCTOBER NOMINEES PTY. LIMITED (SOLD (DEREGISTERED)(12.04.2010) 24/03/2014) RICHMOND LIMITED (SOLD 17/12/09) **OLIM Convertible Securities Limited** RILEY INTERNATIONAL LIMITED ONLINE CAPITAL PARTNERS LIMITED RILEY INVESTMENTS LIMITED (DEREGISTERED 30 DECEMBER 2009) RMS PROPERTIES LIMITED AMALGAMATED INTO ONSLOW PROPERTIES PTY LTD SOVEREIGN ASSURANCE COMPANY LIMITED OPHCO NOMINEES NO 1 PTY LIMITED 30062006 OPHCO NOMINEES NO 2 PTY LIMITED **ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED** OPPORTUNISTIC HOLDING COMPANY 2 PTY **ROCK & RUBBLE (EXISTING) PTY LIMITED** LIMITED **ROCK & RUBBLE (NEW) PTY LIMITED** OPPORTUNISTIC HOLDING COMPANY PTY ROODHILL NOMINEES LIMITED ROOSTER POULTRY LIMITED (SOLD 17/12/09) LIMITED ORE & OVERBURDEN PTY LIMITED RVG ADMINISTRATION COMPANY PTY LTD OTOE INVESTMENTS PTY LIMITED (DEREGISTERED)(02/05/2010) OZBEAU PTY, LIMITED (DEREGISTERED 26 MAY SAF MINING NO.2 PTY LIMITED 2010) SAF Mining No1 Pty Limited P. AND B. PROPERTIES PTY LTD SAFE NO1 PTY LTD PADANG PTY LTD SAFE NO17 PTY LIMITED **PAGO LIMITED** SAFE NO2 PTY LTD PAGO LIMITED (DEREGISTERED 26/01/2010) SAFE NO3 PTY LTD PALM BEACH PTY LTD (DEREGISTERED 7 MARCH SAFE NO4 PTY LIMITED 2011) SAFE NO9 PTY LIMITED PARKES S.A.R.L. (LIQUIDATED ON 28 JUNE 2011) SAFE USD HOLDINGS PTY LTD PAVILION & PARK LIMITED (DEREGISTERED 30 SANDALWOOD PTE LIMITED NOVEMBER 2011) SANFORD IP PTY LTD (DEREGISTERED 16 APRIL PERPETUAL STOCK PTY LIMITED (DEREGISTERED 2010) 02/09/2010) SBN NOMINEES PTY, LIMITED PFM HOLDINGS PTY LTD SBSBS PTY LIMITED PHARMACY FINANCE LTD SBT PROPERTIES PTY LTD PIF MANAGED PROPERTY PTY LIMITED SBV NOMINEES LIMITED (DEREGISTERED 19 (DEREGISTERED 28/05/2014) DECEMBER 2007) PINDAR PTY LIMITED (SOLD OCTOBER 2007) SCHERER LIMITED (DEREGISTERED 30 PINNACLE EDUCATION SA HOLDING COMPANY NOVEMBER 2011) PTY LIMITED SCORE FUNDS MANAGEMENT PTY LIMITED POINT COOK OPPORTUNISTIC INVESTMENT (DEREGISTERED 13 AUGUST 2008) COMPANY PTY LIMITED SCOTGEM LIMITED (DUPLICATE) PONTOON (FUNDING) PLC (DEREGISTERED ON 26 ScotGEM Limited DISSOLVED 10 JANUARY 2014 OCTOBER 2011) Scottish American Securities Company Limited PPS NOMINEES PTY LIMITED (SOLD 24/03/2014) SEAHORSE INVESTMENTS UK LIMITED PREFERRED CAPITAL LIMITED (DEREGISTERED 26 OCTOBER 2011) PREMIUM ALTERNATIVE INVESTMENTS PTY SECURITISATION ADVISORY SERVICES PTY. LIMITED LIMITED SECURITISATION CUSTODIAN PTY LIMITED PREMIUM CUSTODY SERVICES PTY LTD PREMIUM PLANTATIONS PTY LIMITED (DEREGISTERED 8 APRIL 2008) PREMIUM PLANTATIONS SERVICES PTY LTD SECURITISATION MANAGEMENT SERVICES

LIMITED	ST ANDREW'S INSURANCE (AUSTRALIA) PTY LTD
SECURITISATION MANAGEMENT SERVICES	(SOLD 1 JULY 2010)
LIMITED (DUPLICATE)	ST ANDREW'S LIFE INSURANCE PTY LTD (SOLD 1
SECURITY HOLDING INVESTMENT ENTITY LINKING	JULY 2010)
DEALS LIMITED	ST ANDREW'S SUPERANNUATION SERVICES PTY
SENATOR HOUSE INVESTMENTS (UK) LIMITED	LTD
(DEREGISTERED 20 DECEMBER 2011)	ST GILES INVESTMENTS LIMITED
SENBARY PTY LIMITED	ST GILES INVESTMENTS LIMITED (DEREGISTERED
SERAFINA INVESTMENTS PTY LIMITED (SOLD	28/06/2010)
2007)	STAR 9 PTY LTD (DEREGISTERED 23 DECEMBER
SHARE DIRECT NOMINEES PTY LIMITED	2009)
SHARE INVESTMENTS PTY LIMITED	STATE NOMINEES LTD
SI GROUP ESOP TRUSTEE LIMITED	Stewart Business Management Limited (In Liquidation
(DEREGISTERED 12 JUNE 2007)	)
SI Holdings Limited	Stewart Ivory & Company Limited
SI HOLDINGS LIMITED (DUPLICATE)	STEWART IVORY & COMPANY LIMITED
SIF RAILWAY NO.1 PTY LIMITED	(DUPLICATE)
SIF RAILWAY NO.2 PTY LIMITED	STEWART IVORY NOMINEES LIMITED
SINATRA INVESTMENTS LIMITED	Stewart Ivory Unit Trust Managers Limited - In
SINATRA INVESTMENTS LIMITED (DEREGISTERED	Liquidation
10 MAY 2011)	Stewart OLIM Limited
SME CUSTODIANS PTY LIMITED (SOLD FEB 2008)	STOCKBRIDGE HOLDINGS LIMITED
SME GROWTH LIMITED (SOLD FEB 2008)	STOCKBRIDGE HOLDINGS LIMITED
SOUTH AUSTRALIAN FLEET LEASE ARRANGER	(DEREGISTERED 28/06/2010)
PTY LTD	SUPER TRUSTEES OF NEW ZEALAND LIMITED
SOUTHCAP PTY LIMITED	(DEREGISTERED 7 JULY 2008)
SOUTHERN CROSS PLANTATIONS PTY LIMITED	SUPERANNUATION & INVESTMENT RESEARCH
(DEREGISTERED 8 APRIL 2008)	PTY LIMITED (DEREGISTERED 2 JUNE 2007)
SOVEREIGN ASSURANCE COMPANY LIMITED	SURFERS PARADISE RESORT HOTEL PTY LIMITED
SOVEREIGN ASSURANCE COMPANY LIMITED	- DEREGISTERED 25 DECEMBER 2013
(DUPLICATE)	SUVA CENTRAL LIMITED (SOLD 17/12/09)
SOVEREIGN FINANCIAL SERVICES LIMITED	SUVA PRIVATE HOSPITAL LIMITED (SOLD 17/12/09)
SOVEREIGN FINANCIAL SERVICES LIMITED	SWAN SECURITISATION FINANCE PTY LIMITED (IN
(DUPLICATE)	LIQUIDATION)
SOVEREIGN GROUP LIMITED (DEREGISTERED 29	SWAN SECURITISATION INVESTMENTS PTY LTD
JUNE 2008)	(IN LIQUIDATION)
SOVEREIGN HOUSE LIMITED AMALGAMATED INTO	SYLVIA PARK BUSINESS CENTRE LIMITED
SOVEREIGN ASSURANCE COMPANY LIMITED	(DUPLICATE)
30062006	SYLVIA PARK BUSINESS CENTRE LIMITED
SOVEREIGN LIMITED	(INTERNALISED 13/12/2013)
SOVEREIGN LIMITED (DUPLICATE)	SYMETRY LIMITED (DEREGISTERED 11
SOVEREIGN SERVICES LIMITED	SEPTEMBER 2008)
SOVEREIGN SERVICES LIMITED (DUPLICATE)	T.W. CUSTODIANS LIMITED
SOVEREIGN SUPERANNUATION FUNDS LIMITED	TACTICAL GLOBAL MANAGEMENT LIMITED
SOVEREIGN SUPERANNUATION FUNDS LIMITED	TANKSTREAM RAIL (BY - 1) PTY LIMITED
(DUPLICATE)	TANKSTREAM RAIL (BY - 2) PTY LIMITED
SOVEREIGN SUPERANNUATION TRUSTEES	TANKSTREAM RAIL (BY - 3) PTY LIMITED
LIMITED	TANKSTREAM RAIL (BY - 4) PTY LIMITED
SOVEREIGN SUPERANNUATION TRUSTEES	TANKSTREAM RAIL (SW - 1) PTY LIMITED
LIMITED (DUPLICATE)	TANKSTREAM RAIL (SW - 2) PTY LIMITED
SPARAD (NO.21) PTY LIMITED	TANKSTREAM RAIL (SW - 3) PTY LIMITED
SPARAD (NO.24) PTY. LIMITED (DEREGISTERED	TANKSTREAM RAIL (SW - 4) PTY LIMITED
ON13/5/15)	TANKSTREAM RAIL (VICTORIA) PTY LIMITED
SPARAD (NO.26) PTY LIMITED	The Clothworkers Investment Company (NO LONGER
SPARAD (NO.30) PTY. LIMITED	A CLIENT)
SST (2002) LIMITED	THE COLONIAL MUTUAL LIFE ASSURANCE
SST (2002) LIMITED (DEREGISTERED 23	SOCIETY LIMITED
NOVEMBER 2009)	The Scottish American Investment Company P.L.C.
ST ANDREW'S AUSTRALIA PTY LTD	THE SCOTTISH ORIENTAL SMALLER COMPANIES
ST ANDREW'S FINANCIAL SERVICES PTY LTD	TRUST PLC (DEREGISTERED)
(deregisteed 11/03/13)	TORQUAY BEACH PTY LTD (DEREGISTERED 28

JANUARY 2015)

TOTAL KEEN INVESTMENT LIMITED
TRACKER INDEX MANAGEMENT LIMITED
TUNBRIDGE WELLS INVESTMENT COMPANY
LIMITED (LIQUIDATED 29 JUNE 2012)
TYME CAPITAL PROPRIETARY LIMITED
TYME INTELLECTUAL PROPERTIES PROPRIETARY
LIMITED

TYME INVESTMENTS PROPRIETARY LIMITED
TYME TECHNICAL SOLUTIONS PROPRIETARY
LIMITED

UNITY ADVISORY SERVICES LIMITED
UNITY FINANCIAL HOLDINGS LIMITED
UNITY FINANCIAL SERVICES LIMITED
UNITY PENSION SERVICES LIMITED
Value and Income Trust plc
VANOTI PTY. LIMITED (DEREGISTERED 16
JANUARY 2008)
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

VIRACOCHA (AUSTRALIA) PTY LIMITED VOTRAINT NO.1351 PTY LIMITED

Walkers Nominees Limited
WATERLOO & VICTORIA LIMITED (DEREGISTERED

7 JANUARY 2011)

WATERMARK INVESTMENTS LIMITED (LIQUIDATED 27 AUGUST 2011)

WESTSIDE PROPERTIES LIMITED
WESTSIDE PROPERTIES LIMITED (DUPLICATE)
WEZEN PTY LTD
WHITCOMB COMPANY
WHITTAKER MACNAUGHT PTY. LTD.
WINDSOR BARTHOLOMEW SERVICES PTY

LIMITED

This is annexure B referred to in Form 604, Notice of change of interests of substantial holder dated 08/07/2015

Carla Collingwood

Company Secretary

Dated the 9 July 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
Tuesday, 24 February 2015	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	849,150 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	849,150
Monday, 2 March 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	63,390 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	63,390
Tuesday, 3 March 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	2,718 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	2,718
Wednesday, 4 March 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	70,222 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	70,222
Thursday, 5 March 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	308,320 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	308,320
Friday, 6 March 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	404,500 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	404,500
Friday, 5 June 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	31,584.74	161,890 Ordinary shares	161,890
Monday, 29 June 2015	Colonial First State Investments Limited (Note 1) ACN 002	Borrow Increase	N/A	71,320 Ordinary shares (borrowed from UBS AG (Agreement 2),	71,320

	348 352			see Annexure C)	
Friday, 13 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	30,421.38	108,487 Ordinary shares	108,487
Tuesday, 17 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	48,460.37	175,513 Ordinary shares	175,513
Wednesday, 18 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	111,716.99	406,000 Ordinary shares	406,000
Thursday, 19 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	54,073.44	191,000 Ordinary shares	191,000
Friday, 20 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	67,466.55	237,000 Ordinary shares	237,000
Monday, 23 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	24,984.70	89,000 Ordinary shares	89,000
Tuesday, 24 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	72,636.67	256,000 Ordinary shares	256,000
Wednesday, 25 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	71,862.25	250,000 Ordinary shares	250,000
Thursday, 26 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	57,406.40	200,000 Ordinary shares	200,000
Monday, 2 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	54,239.52	204,000 Ordinary shares	204,000
Monday, 16 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,384.40	40,000 Ordinary shares	40,000
Tuesday, 17 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,805.35	50,000 Ordinary shares	50,000

Wednesday, 18 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	37,422.44	136,000 Ordinary shares	136,000
Thursday, 19 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,420.21	58,000 Ordinary shares	58,000
Friday, 20 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	22,204.18	78,000 Ordinary shares	78,000
Monday, 23 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,036.35	50,000 Ordinary shares	50,000
Tuesday, 24 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,024.22	60,000 Ordinary shares	60,000
Wednesday, 25 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,246.94	60,000 Ordinary shares	60,000
Thursday, 26 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	22,962.56	80,000 Ordinary shares	80,000
Monday, 2 March 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	22,068.04	83,000 Ordinary shares	83,000
Tuesday, 9 June 2015	Avanteos Investments Limited ACN 096 259 979	Sale	1,000.00	5,000 Ordinary shares	5,000
Tuesday, 24 February 2015	Avanteos Investments Limited ACN 096 259 979	Purchase	3,349.89	11,754 Ordinary shares	11,754
Tuesday, 31 March 2015	Avanteos Investments Limited ACN 096 259 979	Purchase	3,508.00	17,540 Ordinary shares	17,540
Monday, 11 May 2015	Avanteos Investments Limited ACN 096 259 979	Sale	1,452.50	7,000 Ordinary shares	7,000
Friday, 15 May 2015	Avanteos Investments Limited ACN 096 259 979	Sale	848.00	3,200 Ordinary shares	3,200
Wednesday, 27 May 2015	Avanteos Investments Limited	Purchase	2,960.00	14,439 Ordinary shares	14,439

	ACN 096 259 979				
Tuesday, 2 June 2015	Avanteos Investments Limited ACN 096 259 979	Purchase	4,151.74	21,000 Ordinary shares	21,000
Wednesday, 3 June 2015	Avanteos Investments Limited ACN 096 259 979	Purchase	2,500.00	12,500 Ordinary shares	12,500
Monday, 22 June 2015	Avanteos Investments Limited ACN 096 259 979	Purchase	2,142.12	11,579 Ordinary shares	11,579
Monday, 22 June 2015	Avanteos Investments Limited ACN 096 259 979	Purchase	3,157.20	17,540 Ordinary shares	17,540
Monday, 22 June 2015	Avanteos Investments Limited ACN 096 259 979	Sale	3,157.20	17,540 Ordinary shares	17,540
Wednesday, 1 July 2015	Avanteos Investments Limited ACN 096 259 979	Sale	258.08	1,395 Ordinary shares	1,395
Friday, 13 February 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	16,990.85	61,740 Ordinary shares	61,740
Monday, 16 February 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	3,792.98	13,436 Ordinary shares	13,436
Friday, 13 February 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	315,842.36	1,147,683 Ordinary shares	1,147,683
Monday, 16 February 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	70,503.30	249,746 Ordinary shares	249,746
Wednesday, 11 March 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	62,064.98	273,414 Ordinary shares	273,414
Thursday, 12 March 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	86,478.41	385,033 Ordinary shares	385,033
Friday, 13 March 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	83,564.32	371,397 Ordinary shares	371,397

Monday, 16 March 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	63,620.34	285,421 Ordinary shares	285,421
Tuesday, 17 March 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	111,767.70	503,685 Ordinary shares	503,685
Tuesday, 12 May 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	169,746.98	640,313 Ordinary shares	640,313
Wednesday, 13 May 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	179,468.61	699,410 Ordinary shares	699,410
Monday, 29 June 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	49,906.41	270,789 Ordinary shares	270,789
Wednesday, 8 July 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	34,134.45	195,054 Ordinary shares	195,054
Friday, 13 February 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	156,318.00	568,016 Ordinary shares	568,016
Monday, 16 February 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	34,893.97	123,606 Ordinary shares	123,606
Wednesday, 22 April 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	1,861.37	10,988 Ordinary shares	10,988

### Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated 08/07/2015

Carla Collingwood

Company Secretary

Dated the 9 July 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

# UBS AG (Agreement 2)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No

If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A