#### **FORM 605**

Corporations Act 2001

Section 671B

## Notice of ceasing to be a 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 ceased to be a substantial holder on: 05/01/2016

The previous notice was given to the company on: 16/12/2015

The previous notice was dated: 15/12/2015

## 2. Changes in relevant interests

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

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

## 3. Changes in association

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

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

## 4. Addresses

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

Name	Address
ASB Group Investments Limited Company Number 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
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

# 5. Signature

Dated the 6 day of January 2016

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 05/01/2016

Carla Collingwood

Company Secretary

Dated the 6 January 2016

#### **SCHEDULE**

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
AEGIS LIMITED
AHL HOLDINGS PTY LIMITED

ALTONA V6 PTY LIMITED
ASB BANK LIMITED

ASB CAPITAL LIMITED (NZX-ASBPA)

ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)

ASB FINANCE LIMITED

ASB FUNDING LIMITED

ASB GROUP (LIFE) LIMITED

ASB GROUP INVESTMENTS LIMITED

ASB HOLDINGS LIMITED

ASB MANAGEMENT SERVICES LIMITED

ASB NOMINEES LIMITED

ASB SECURITIES LIMITED

**ASKLEPIOS LIMITED** 

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

AUSIEX NOMINEES PTY LIMITED

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

**AVANTEOS INVESTMENTS LIMITED** 

**AVANTEOS PTY LTD** 

BANK OF HANGZHOU CO. LTD

BANKWEST FOUNDATION LIMITED

BDELTA VESSEL NO 1 PTY LTD

BDELTA VESSEL NO 2 PTY LTD

BDELTA VESSEL NO 3 PTY LTD

BDELTA VESSEL NO 4 PTY LTD

BOCOMMLIFE INSURANCE COMPANY LIMITED

BOND INVESTMENTS NO 1 LIMITED

BOND INVESTMENTS UK LIMITED

BW FINANCIAL ADVICE LIMITED

BW SECURITISATION MANAGEMENT PTY LTD BWA GROUP SERVICES PTY LTD

BWA INTELLECTUAL PROPERTY HOLDINGS

LIMITED

CAPITAL 121 PTY LIMITED

CARDS NZ LIMITED

CBA (EUROPE) FINANCE LTD

CBA A319 4624 PTY LIMITED

CBA A319 4635 PTY LIMITED

CBA A320 4077 PTY LTD

CBA A320 4948 PTY LIMITED

CBA A320 5156 PTY LIMITED

CBA A320 5249 PTY LTD

CBA A320 5289 PTY LTD

CBA A320 5638 PTY LTD

CBA A320 6749 PTY LIMITED CBA A320 AIRCRAFT NO1 PTY LTD

CBA A330 1427 Pty Ltd

CBA A330 1453 PTY LIMITED

CBA AIR A320 2714 PTY LIMITED

CBA AIR PTY LTD

CBA ASSET FINANCE (NZ) LIMITED

CBA ASSET HOLDINGS (NZ) LIMITED

CBA B377 37091 PTY LTD

CBA B738 39822 PTY LIMITED

CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED

(pending deregistration 23/10/15)

CBA CAPITAL AUSTRALIA PTY LIMITED

CBA CAPITAL HOLDINGS INC.

CBA CAPITAL TRUST I

CBA CAPITAL TRUST II

CBA CORPORATE SERVICES (NSW) PTY LIMITED

CBA CORPORATE SERVICES (VIC) PTY LIMITED

**CBA EQUITIES LIMITED** 

**CBA EUROPE LIMITED** 

CBA FUNDING (NZ) LIMITED

CBA FUNDING HOLDINGS PTY LTD

CBA FUNDING TRUST I

CBA INTERNATIONAL FINANCE PTY. LIMITED

CBA INTERNATIONAL FINANCIAL SERVICES

LIMITED (formerly known as COMMBANK

MANAGEMENT CONSULTING (ASIA) COMPANY

LIMITED)

CBA INVESTMENTS (NO.4) LIMITED

CBA IT CO PTY LIMITED

CBA MTE RAIL COMPANY PTY LIMITED

CBA NZ HOLDING LIMITED

CBA RAIL & TRAM COMPANY PTY LIMITED

CBA REAL ESTATE FUNDING (NZ) LIMITED

CBA SA HOLDINGS PROPRIETARY LIMITED

CBA SERVICES SINGAPORE PTE LTD

CBA SPECIALISED FINANCING PTY LIMITED

CBA STAFF COMMUNITY FUND LIMITED

CBA USD FUNDING LIMITED

CBA USD INVESTMENTS PTY LIMITED

CBFC LEASING PTY. LIMITED

CBFC LIMITED

**CFS Newham Limited** 

CFSPAI EUROPE CO LIMITED (formerly known as

CFSPAI MALTA CO LIMITED)

CFSPAI EUROPE HOLDCO LIMITED (formerly known

as CFSPAI MALTA HOLDCO LIMITED)

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

(SINGAPORE) LIMITED First State Investments ICVC First State Investments International Inc First State Investments International Limited FIRST STATE NOMINEES (HONG KONG) LIMITED FSIB LTD (formerly known as FIRST STATE INVESTMENTS (BERMUDA) LIMITED) FSIC Limited (formerly known as First State Investments (Cayman) Limited) GT USD FUNDING PTY LIMITED HAZELWOOD INVESTMENT COMPANY PTY LIMITED HOMEPATH PTY LIMITED INVERLOCH LEASING PTY LIMITED INVESTMENT CUSTODIAL SERVICES LIMITED **INVESTOR SECURITIES PTY LTD** INVESTORWEB.COM. PTY LIMITED IWL BROKING SOLUTIONS LIMITED **IWL LIMITED** JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD JACQUES MARTIN PTY. LTD. **LOFT NO 1 PTY LIMITED LOFT NO 2 PTY LIMITED LOFT NO.3 PTY LIMITED** MIS FUNDING NO.1 PTY LIMITED MORTGAGE HOLDING TRUST COMPANY LIMITED MTE DEBT VEHICLE PTY LTD MTE LESSOR 1 PTY LTD MTE LESSOR 2 PTY LTD MTE LESSOR 3 PTY LTD MTE LESSOR 4 PTY LTD MTE LESSOR 5 PTY LTD MTE NOMINEE PARTNER PTY LTD **NETSHARE NOMINEES PTY LTD NEWPORT LIMITED** NIMITZ NOMINEES PTY LIMITED ORE & OVERBURDEN PTY LIMITED PREFERRED CAPITAL LIMITED PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED PREMIUM CUSTODY SERVICES PTY LTD PREMIUM PLANTATIONS PTY LIMITED PREMIUM PLANTATIONS SERVICES PTY LTD PT BANK COMMONWEALTH PT COMMONWEALTH LIFE PT FIRST STATE INVESTMENTS INDONESIA QILU BANK CO. LTD. REALINDEX INVESTMENTS PTY LIMITED RELIANCE ACHIEVER PTY LIMITED RESIDENTIAL MORTGAGE GROUP PTY LTD ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED ROCK & RUBBLE (EXISTING) PTY LIMITED **ROCK & RUBBLE (NEW) PTY LIMITED** SAF MINING NO.2 PTY LIMITED SAF Mining No1 Ptv Limited SAFE NO1 PTY LTD SAFE NO17 PTY LIMITED SAFF NO2 PTY LTD

> SAFE NO3 PTY LTD SAFE NO4 PTY LIMITED

SAFE NO9 PTY LIMITED SAFE USD HOLDINGS PTY LTD SBN NOMINEES PTY. LIMITED SECURITISATION ADVISORY SERVICES PTY. LIMITED SECURITISATION MANAGEMENT SERVICES LIMITED SECURITY HOLDING INVESTMENT ENTITY LINKING **DEALS LIMITED** SENBARY PTY LIMITED SHARE DIRECT NOMINEES PTY LIMITED SHARE INVESTMENTS PTY LIMITED SI Holdings Limited SIF RAILWAY NO.1 PTY LIMITED SIF RAILWAY NO.2 PTY LIMITED SOVEREIGN ASSURANCE COMPANY LIMITED SOVEREIGN SERVICES LIMITED SOVEREIGN SUPERANNUATION FUNDS LIMITED SOVEREIGN SUPERANNUATION TRUSTEES LIMITED ST ANDREW'S AUSTRALIA PTY LTD STATE NOMINEES LTD SWAN SECURITISATION FINANCE PTY LIMITED (IN LIQUIDATION) SWAN SECURITISATION INVESTMENTS PTY LTD (IN LIQUIDATION) T.W. CUSTODIANS LIMITED TANKSTREAM RAIL (BY - 1) PTY LIMITED TANKSTREAM RAIL (BY - 2) PTY LIMITED TANKSTREAM RAIL (BY - 3) PTY LIMITED TANKSTREAM RAIL (BY - 4) PTY LIMITED TANKSTREAM RAIL (SW - 1) PTY LIMITED TANKSTREAM RAIL (SW - 2) PTY LIMITED TANKSTREAM RAIL (SW - 3) PTY LIMITED TANKSTREAM RAIL (SW - 4) PTY LIMITED TANKSTREAM RAIL (VICTORIA) PTY LIMITED THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED TOTAL KEEN INVESTMENT LIMITED TYME CAPITAL PROPRIETARY LIMITED TYME INFIELD PROPRIETARY LIMITED TYME INTELLECTUAL PROPERTIES PROPRIETARY LIMITED TYME INVESTMENTS PROPRIETARY LIMITED TYME TECHNICAL SOLUTIONS PROPRIETARY LIMITED VATOSCAN PROPRIETARY LIMITED VH-VZF PTY LTD VH-VZG PTY LTD VH-VZH PTY LTD VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK) VIPRO PTY LIMITED WESTSIDE PROPERTIES LIMITED

## Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated **05/01/2016** 

Carla Collingwood

Company Secretary

Dated the 6 January 2016

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Wednesday, 23 December 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	120,973.62	49,767 Ordinary shares	49,767
Thursday, 24 December 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	127,926.83	52,963 Ordinary shares	52,963
Tuesday, 29 December 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	159,516.92	64,553 Ordinary shares	64,553
Wednesday, 30 December 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	19,414.42	7,862 Ordinary shares	7,862
Thursday, 31 December 2015	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Sale	42,552.57	17,700 Ordinary shares	17,700
Wednesday, 23 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	367,540 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	367,540

Thursday, 24 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	367,540 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	367,540
Thursday, 24 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	374,654 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	374,654
Friday, 25 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	375,953 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	375,953
Friday, 25 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	374,654 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	374,654
Tuesday, 29 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	375,953 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	375,953
Wednesday, 30 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	376,997 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	376,997
Thursday, 31 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	376,997 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	376,997
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	495,040.00	208,000 Ordinary shares	208,000
Thursday, 24 December 2015	CBA Equities Limited ACN 003 485 952	Sale	47,833.76	19,604 Ordinary shares	19,604
Monday, 21	CBA Equities Limited ACN 003	Purchase	2,898.72	1,188 Ordinary	1,188

December 2015	485 952			shares	
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,473.60	614 Ordinary shares	614
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,429.30	1,420 Ordinary shares	1,420
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,175.58	899 Ordinary shares	899
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,889.28	768 Ordinary shares	768
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	115.62	47 Ordinary shares	47
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	22,900.00	9,160 Ordinary shares	9,160
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	172.50	69 Ordinary shares	69
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	8,757.50	3,503 Ordinary shares	3,503
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,000.70	810 Ordinary shares	810
Tuesday, 22 December 2015	CBA Equities Limited ACN 003 485 952	Purchase	20,000.68	8,197 Ordinary shares	8,197
Friday, 18 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	300,795 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	300,795
Monday, 21 December 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	300,795 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	300,795
Wednesday, 30 December 2015	Colonial First State Asset Management (Australia) Limited	Sale	18,866.62	7,638 Ordinary shares	7,638

	ACN 114 194 311				
Monday, 4 January 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	42,983.81	17,638 Ordinary shares	17,638
Tuesday, 5 January 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	205,487.80	85,141 Ordinary shares	85,141
Friday, 18 December 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	152,123.67	63,939 Ordinary shares	63,939
Wednesday, 30 December 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	70,345.98	28,479 Ordinary shares	28,479
Monday, 4 January 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	160,276.62	65,768 Ordinary shares	65,768
Tuesday, 5 January 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	766,206.60	317,467 Ordinary shares	317,467
Friday, 18 December 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	869,721.32	365,552 Ordinary shares	365,552
Wednesday, 30 December 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,890.02	1,170 Ordinary shares	1,170
Monday, 4 January 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	6,582.34	2,701 Ordinary shares	2,701
Tuesday, 5 January 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	31,472.04	13,040 Ordinary shares	13,040
Wednesday, 30 December 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	7,244.80	2,933 Ordinary shares	2,933

Monday, 4 January 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	16,508.24	6,774 Ordinary shares	6,774
Tuesday, 5 January 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	78,921.45	32,700 Ordinary shares	32,700
Friday, 18 December 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	36,261.39	15,241 Ordinary shares	15,241
Wednesday, 30 December 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	8,134.04	3,293 Ordinary shares	3,293
Monday, 4 January 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	18,533.39	7,605 Ordinary shares	7,605
Tuesday, 5 January 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	88,594.76	36,708 Ordinary shares	36,708
Friday, 18 December 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	134,374.84	56,479 Ordinary shares	56,479
Thursday, 17 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	105,810.10	43,000 Ordinary shares	43,000
Thursday, 31 December 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	139,810.84	57,900 Ordinary shares	57,900
Monday, 4 January 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	89,823.16	37,000 Ordinary shares	37,000
Tuesday, 5 January 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	72,961.20	30,000 Ordinary shares	30,000
Thursday, 31 December 2015	Colonial First State Investments Limited (Note 1) ACN 002	Sale	21,249.32	8,800 Ordinary shares	8,800

	348 352				
Monday, 4 January 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	36,414.80	15,000 Ordinary shares	15,000
Tuesday, 5 January 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	31,616.52	13,000 Ordinary shares	13,000
Wednesday, 16 December 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	35,118.92	14,393 Ordinary shares	14,393
Wednesday, 23 December 2015	Realindex Investments Pty Limited ACN 133 312 017	Sale	388,570.70	163,265 Ordinary shares	163,265
Tuesday, 22 December 2015	Realindex Investments Pty Limited ACN 133 312 017	Purchase	72,580.00	29,032 Ordinary shares	29,032

## Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 05/01/2016

Dated the 6 January 2016

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

## **Merrill Lynch International**

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Merrill Lynch International
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

## **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