### **FORM 605**

Corporations Act 2001

Section 671B

### Notice of ceasing to be a substantial holder

To: Company Name/Scheme: AFFINITY EDUCATION GROUP LIMITED

ACN/ARSN: 163 864 195

### 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: 30/06/2014

The previous notice was given to the company on: 19/05/2014

The previous notice was dated: 16/05/2014

### 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
CBA Equities Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
Acadian Asset Management (Australia) Limited ACN 114 200 127	Level 40, 264-278 George 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

# 5. Signature

Dated the 1 day of July 2014

Carla Collingwood-Company Secretary

### Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 30/06/2014

Carla Collingwood

Company Secretary

Dated the 1 July 2014

### **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 FUNDING LIMITED

ASB GROUP (LIFE) LIMITED

ASB GROUP INVESTMENTS LIMITED

ASB HOLDINGS LIMITED

ASB HOLDINGS LIMITED

ASB MANAGEMENT SERVICES LIMITED

ASB NOMINEES LIMITED

ASB SECURITIES LIMITED

ASB SMART CARDS LIMITED

**ASKLEPIOS LIMITED** 

ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED

ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED

AUSIEX MANAGEMENT SERVICES PTY LTD

AUSIEX NOMINEES PTY LIMITED

AUSTRALIAN BANK PTY LIMITED

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

**AVANTEOS INVESTMENTS LIMITED** 

AVANTEOS PTY LTD

BANK OF HANGZHOU CO., LTD

BANKWEST FOUNDATION LIMITED

BOCOMMLIFE INSURANCE COMPANY LIMITED

BOND INVESTMENTS NO 1 LIMITED

BOND INVESTMENTS UK LIMITED

**BURDEKIN INVESTMENTS LIMITED** 

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 Limited

CBA A320 5249 PTY LTD CBA SERVICES SINGAPORE PTE LTD CBA A320 5289 PTY LTD CBA SPECIALISED FINANCING PTY LIMITED CBA A320 5638 PTY LTD CBA STAFF COMMUNITY FUND LIMITED CBA A330 1427 Pty Ltd **CBA USD FUNDING LIMITED** CBA A330 1453 PTY LIMITED CBA USD INVESTMENTS PTY LIMITED CBA AIR A320 2714 PTY LTD **CB-CLA LIMITED** CBA AIR PTY LTD **CB-CLHA PTY LIMITED** CBA ASIA LIMITED (IN DISSOLUTION) **CBFC LEASING PTY. LIMITED** CBA ASSET FINANCE (NZ) LIMITED **CBFC LIMITED** CBA ASSET HOLDINGS (NZ) LIMITED CFS MANAGED PROPERTY LIMITED CBA B377 37091 PTY LTD CFS Newham Limited CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED CFSPAI EUROPE CO LIMITED (formerly known as CFSPAI MALTA CO LIMITED) CBA CAPITAL AUSTRALIA LIMITED CFSPAI EUROPE HOLDCO LIMITED (formerly known CBA CAPITAL HOLDINGS INC. as CFSPAI MALTA HOLDCO LIMITED) CBA CAPITAL TRUST I CHRISTMAS BREAK PTY LTD CBA CAPITAL TRUST II CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED CBA CORPORATE SERVICES (NSW) PTY LIMITED CHULLORA EQUITY INVESTMENT (NO 2) PTY CBA CORPORATE SERVICES (VIC) PTY LIMITED LIMITED **CBA EQUITIES LIMITED** CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED **CBA EUROPE LIMITED** CIPL ARARAT PTY LTD CBA FUNDING (NZ) LIMITED CIPL SA SCHOOLS PTY LTD CBA FUNDING HOLDINGS PTY LTD CIPL SENTINEL HOLDINGS PTY LTD CBA FUNDING TRUST I CIPL SENTINEL PTY LTD CBA INTERNATIONAL FINANCE PTY. LIMITED CISL (HAZELWOOD) PTY. LIMITED CBA INVESTMENTS (NO 2) PTY LTD CMG ASIA LIFE HOLDINGS LIMITED CBA INVESTMENTS (NO.4) LIMITED CMG ASIA PTY LTD CBA INVESTMENTS PTY LIMITED CM-SOMERTON PTY. LTD. CBA IT CO PTY LIMITED COLLATERAL LEASING PTY LTD CBA MTE RAIL COMPANY PTY LIMITED Colonial (UK) Trustees Limited CBA NZ HOLDING LIMITED COLONIAL FINANCE PTY LIMITED CBA RAIL & TRAM COMPANY PTY LIMITED

CBA REAL ESTATE FUNDING (NZ) LIMITED

CBA A320 5156 PTY LIMITED

COLONIAL FINANCIAL CORPORATION PTY LIMITED	Commonwealth Bank of Australia (Mianchi) County			
COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED	Bank Co., Ltd  COMMONWEALTH BANK OF AUSTRALIA (UK)			
COLONIAL FIRST STATE GROUP LIMITED	STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED			
Colonial First State Investment Managers (UK) Limited	Commonwealth Bank of Australia (Wenxian) County Bank Co., Ltd			
COLONIAL FIRST STATE INVESTMENTS (NZ) LIMITED (PENDING DEREGISTRATION)	Commonwealth Bank of Australia (Xinji) County Bank			
COLONIAL FIRST STATE INVESTMENTS LIMITED	Co., Ltd  Commonwealth Bank of Australia (Yichuan) County			
COLONIAL FIRST STATE PRIVATE EQUITY PTY LIMITED	Bank Co., Ltd			
COLONIAL FIRST STATE PROPERTY LIMITED	Commonwealth Bank of Australia (Yongcheng) County Bank Co. Ltd			
COLONIAL FIRST STATE PROPERTY RETAIL PTY LIMITED	Commonwealth Bank of Australia (Yongnian) County Bank Co., Ltd			
COLONIAL HOLDING COMPANY LIMITED	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED			
COLONIAL LGA HOLDINGS PTY LIMITED  COLONIAL MUTUAL SUPERANNUATION PTY. LTD.	COMMONWEALTH CUSTODIAL SERVICES LIMITED			
COLONIAL PTY LIMITED	COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED			
COLONIAL SERVICES PTY LIMITED	COMMONWEALTH FINANCIAL PLANNING LIMITED			
COMMBANK EUROPE LIMITED	COMMONWEALTH INSURANCE HOLDINGS LIMITED			
COMMBANK MANAGEMENT CONSULTING (ASIA)  COMPANY LIMITED	COMMONWEALTH INSURANCE LIMITED			
COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED	COMMONWEALTH INVESTMENT SERVICES PTY LIMITED			
COMMCAPITAL S.A.R.L	COMMONWEALTH INVESTMENTS PTY LIMITED			
COMMFOUNDATION PTY LIMITED	COMMONWEALTH PRIVATE LIMITED			
COMMINTERNATIONAL LIMITED	COMMONWEALTH SECURITIES LIMITED			
COMMONWEALTH AUSTRALIA SECURITIES LLC	COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED			
COMMONWEALTH BANK OF AUSTRALIA	COMSEC NOMINEES PTY LIMITED			
Commonwealth Bank of Australia (Cixian) County Bank Co., Ltd	COPACABANA BEACH PTY LTD			
Commonwealth Bank of Australia (Dengfeng) County	CORE EQUITY SERVICES NOMINEES PTY LIMITED			
Bank Co., Ltd	COUNT FINANCE PTY LIMITED			
Commonwealth Bank of Australia (Jiyuan) County Bank Co., Ltd	COUNT FINANCIAL LIMITED			
Commonwealth Bank of Australia (Lankao) County Bank Co., Ltd	CPHF HOTELS PTY LIMITED (PENDING DEREGISTRATION)			
Dalik Co., Liu	CPPIB AUSTRALIAN HOLDINGS NO. 1 PTY LIMITED			

CRYSTAL AVENUE PTY LIMITED	FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED		
CTB AUSTRALIA LIMITED	First State Investments ICVC		
DAWNRAPTOR PTY LTD ATF DAWNRAPTOR TRUST	First State Investments International Inc		
EMERALD HOLDING COMPANY PTY LIMITED	First State Investments International Limited		
EQUIGROUP HOLDINGS PTY LIMITED	FIRST STATE INVESTMENTS US HOLDINGS PTY LIMITED		
FINANCIAL WISDOM LIMITED	FIRST STATE NOMINEES (HONG KONG) LIMITED		
FINCONNECT (AUSTRALIA) PTY LTD	FSIB LTD (formerly known as FIRST STATE		
FIRST STATE (HONG KONG) LLC	INVESTMENTS (BERMUDA) LIMITED)		
FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED	GT OPERATING NO. 4 PTY LIMITED		
First State Diversified Hedge Fund Limited	GT OPERATING NO.2 PTY LIMITED		
	GT USD FUNDING PTY LIMITED		
First State European Diversified Infrastructure Sarl	HARBOARD BEACH PTY LTD		
First State Funds Plc	HAZELWOOD INVESTMENT COMPANY PTY		
First State Global Umbrella Fund Public Limited Company	LIMITED		
First State Hedge Funds SPC Limited	HOMEPATH PTY LIMITED		
First State Infrastructure S.à r.l.	INVERLOCH LEASING PTY LIMITED		
	INVESTMENT CUSTODIAL SERVICES LIMITED		
First State Investment Management (UK) Limited	INVESTOR SECURITIES PTY LTD		
FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED	INVESTORWEB.COM. PTY LIMITED		
First State Investment Services (UK) Limited	IPERE INVESTING MALTA LIMITED		
First State Investments (America) Limited (formerly	IWL BROKING SOLUTIONS LIMITED		
known as First State Investments (Cayman) Limited)	IWL LIMITED		
FIRST STATE INVESTMENTS (HONG KONG) LIMITED	IWL MANAGEMENT SERVICES PTY LTD		
FIRST STATE INVESTMENTS (JAPAN) LIMITED	JACQUES MARTIN ADMINISTRATION AND		
FIRST STATE INVESTMENTS (NZ) LIMITED	CONSULTING PTY LTD		
FIRST STATE INVESTMENTS (SINGAPORE)	JACQUES MARTIN PTY. LTD.		
First State Investments (UK Holdings) Limited	JDV PTY LIMITED		
First State Investments (UK) Limited	KIP NZ LIMITED (PENDING DEREGISTRATION		
FIRST STATE INVESTMENTS (US) LLC	KIWI HOME LOANS (NZ) LIMITED		
` ,	KPM NZ LIMITED (PENDING DEREGISTRATION)		
First State Investments Fund Management Sarl	Lochness Holdings Limited		
First State Investments GIP Management Sarl	LOFT NO 1 PTY LIMITED		

LOFT NO 2 PTY LIMITED	ROCK & RUBBLE (EXISTING) PTY LIMITED		
LOFT NO.3 PTY LIMITED	ROCK & RUBBLE (NEW) PTY LIMITED		
M M A L FLEET LEASE ARRANGER PTY LTD	SAF Mining No1 Pty Limited		
MIS FUNDING NO.1 PTY LIMITED	SAFE NO1 PTY LTD		
MORTGAGE HOLDING TRUST COMPANY LIMITED	SAFE NO17 PTY LIMITED		
MTE DEBT VEHICLE PTY LTD	SAFE NO2 PTY LTD		
MTE LESSOR 1 PTY LTD	SAFE NO3 PTY LTD		
MTE LESSOR 2 PTY LTD	SAFE NO4 PTY LIMITED		
MTE LESSOR 3 PTY LTD	SAFE NO9 PTY LIMITED		
MTE LESSOR 4 PTY LTD	SAFE USD HOLDINGS PTY LTD		
MTE LESSOR 5 PTY LTD	SBN NOMINEES PTY. LIMITED		
MTE NOMINEE PARTNER PTY LTD	SECURITISATION ADVISORY SERVICES PTY. LIMITED		
NETSHARE NOMINEES PTY LTD	SECURITISATION MANAGEMENT SERVICES		
NEWPORT LIMITED	LIMITED		
NIMITZ NOMINEES PTY LIMITED	SECURITY HOLDING INVESTMENT ENTITY LINKIN DEALS LIMITED SENBARY PTY LIMITED		
ORE & OVERBURDEN PTY LIMITED			
PINNACLE EDUCATION SA HOLDING COMPANY PTY LIMITED	SHARE DIRECT NOMINEES PTY LIMITED		
PREFERRED CAPITAL LIMITED	SHARE INVESTMENTS PTY LIMITED		
PREMIUM ALTERNATIVE INVESTMENTS PTY	SI Holdings Limited		
LIMITED	SIF RAILWAY NO.1 PTY LIMITED (EXTERNAL		
PREMIUM CUSTODY SERVICES PTY LTD	ADMINISTRATION)		
PREMIUM PLANTATIONS PTY LIMITED	SIF RAILWAY NO.2 PTY LIMITED (EXTERNAL ADMINISTRATION)		
PREMIUM PLANTATIONS SERVICES PTY LTD	SOUTH AUSTRALIAN FLEET LEASE ARRANGER		
PT BANK COMMONWEALTH	PTY LTD		
PT COMMONWEALTH LIFE	SOVEREIGN ASSURANCE COMPANY LIMITED		
PT FIRST STATE INVESTMENTS INDONESIA	SOVEREIGN FINANCIAL SERVICES LIMITED		
Purangi Developments Limited	SOVEREIGN LIMITED		
QILU BANK CO., LTD.	SOVEREIGN SERVICES LIMITED		
REALINDEX INVESTMENTS PTY LIMITED	SOVEREIGN SUPERANNUATION FUNDS LIMITED		
RELIANCE ACHIEVER PTY LIMITED	SOVEREIGN SUPERANNUATION TRUSTEES LIMITED		
RESIDENTIAL MORTGAGE GROUP PTY LTD			
ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED	SPARAD (NO.24) PTY. LIMITED		

### ST ANDREW'S AUSTRALIA PTY LTD

STATE NOMINEES LTD

SWAN SECURITISATION FINANCE PTY LIMITED

SWAN SECURITISATION INVESTMENTS PTY LTD.

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

TORQUAY BEACH PTY LTD

TOTAL KEEN INVESTMENT 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

WESTSIDE PROPERTIES LIMITED

WHITTAKER MACNAUGHT PTY. LTD.

### Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 30/06/2014

Carla Collingwood

Company Secretary

Dated the 1 July 2014

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
Thursday, 22 May 2014	Commonwealth Bank Officers Superanuation Corporation Pty Limited ACN 074 519 798	Purchase	43,860.00	34,000 Ordinary shares	34,000
Friday, 13 June 2014	Acadian Asset Management (Australia) Limited ACN 114 200 127	Purchase	44,577.71	34,791 Ordinary shares	34,791
Monday, 23 June 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	804,287.16	651,614 Ordinary shares	651,614
Tuesday, 24 June 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	23,756.25	19,005 Ordinary shares	19,005
Wednesday, 25 June 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	45,928.27	37,468 Ordinary shares	37,468
Thursday, 26 June 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	74,153.00	61,918 Ordinary shares	61,918
Thursday, 26 June 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	59,059.44	48,745 Ordinary shares	48,745
Friday, 27 June 2014	Colonial First State Asset Management (Australia) Limited	Sale	136,722.17	114,173 Ordinary shares	114,173

	ACN 114 194 311				
Friday, 27 June 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	65,390.40	54,542 Ordinary shares	54,542
Monday, 30 June 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,516,661.08	1,285,306 Ordinary shares	1,285,306
Monday, 23 June 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	676,872.84	548,386 Ordinary shares	548,386
Tuesday, 24 June 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	19,993.75	15,995 Ordinary shares	15,995
Wednesday, 25 June 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	38,651.93	31,532 Ordinary shares	31,532
Thursday, 26 June 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	49,702.26	41,022 Ordinary shares	41,022
Thursday, 26 June 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	62,405.74	52,109 Ordinary shares	52,109
Friday, 27 June 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	55,031.91	45,902 Ordinary shares	45,902
Friday, 27 June 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	115,061.79	96,085 Ordinary shares	96,085
Monday, 30 June 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,276,390.66	1,081,687 Ordinary shares	1,081,687
Wednesday, 18 June 2014	Colonial First State Asset Management (Australia) Limited	Purchase	1,481,160.00	1,200,000 Ordinary shares	1,200,000

	ACN 114 194 311				
Monday, 19 May 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	81,250.00	65,000 Ordinary shares	65,000