### **FORM 603**

## Corporations Act 2001

## Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme: AWE LIMITED

ACN/ARSN: 077 897 440

## 1. Details of substantial holder

Name: Commonwealth Bank of Australia ACN 123 123 124 (CBA) and its related bodies corporate listed in annexure A

The holder became a substantial holder on: 30/07/2014

## 2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	20,834,654	20,834,654	3.98

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	5,452,053	5,452,053	1.04

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully paid ordinary shares	26,286,707	26,286,707	5.02

## 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
CBA Equities Limited ACN 003 485 952	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity (including as a result of underwriting activities), but where the securities are held by a nominee or custodian for CBAE. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 1,403,976	1,403,976 Fully paid ordinary shares
Avanteos Investments Limited ACN 096 259 979	Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 129,422	129,422 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (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	5,452,053 Fully paid ordinary shares

	securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.  Nature of relevant interest derived from; ordinary shares 5,452,053	
Acadian Asset Management (Australia) Limited ACN 114 200 127	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 1,785,120	1,785,120 Fully paid ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as trustee for the Officers' Superannuation Fund. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 486,736	486,736 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from:	4,111,405 Fully paid ordinary shares

	ordinary shares 4,111,405	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 12,917,995	12,917,995 Fully paid ordinary shares
Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 18,084,730	18,084,730 Fully paid ordinary shares
Sovereign Services Limited ACN 969417	Relevant interest under paragraph 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power 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 43,647	43,647 Fully paid ordinary shares
ASB Group Investments Limited Company Number 533945	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	155,992 Fully paid ordinary shares

	securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. 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 155,992	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.  Nature of relevant interest derived from; ordinary shares 7,237,173	7,237,173 Fully paid ordinary shares
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Relevant interest under paragraph 608(1)(a), 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from holding securities, having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity as a life insurance company. Statutory fund holdings are held by external custodians and voted by the relevant investment manager, so CMLA's relevant interest is qualified accordingly. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	377,461 Fully paid ordinary shares

	Nature of relevant interest derived from; ordinary shares 377,461	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 12,340,895	12,340,895 Fully paid ordinary shares

# 4. Details of present registered holders

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

Holder of relevant interest			relevant interest		Class and number of securities
CBA Equities Limited ACN 003 485 952	Share Direct Nominees Pty Limited		1,403,976 Fully paid ordinary shares		
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		129,422 Fully paid ordinary shares		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		4,490,112 Fully paid ordinary shares		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		961,941 Fully paid ordinary shares		
Acadian Asset Management (Australia) Limited ACN 114 200 127	Northern Trust Company		559,603 Fully paid ordinary shares		
Acadian Asset Management (Australia) Limited ACN 114 200 127	UBS Nominees Pty Ltd		1,225,517 Fully paid ordinary shares		
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)		486,736 Fully paid ordinary shares		
Realindex Investments Pty Limited ACN 133 312 017	National Bank Nominees Pty Limited		136,394 Fully paid ordinary shares		
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		3,975,011 Fully paid ordinary shares		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		9,125,643 Fully paid ordinary shares		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Advisors (Australia) Limited		362,298 Fully paid ordinary shares		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	National Bank Nominees Pty Limited		408,851 Fully paid ordinary shares		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A London		1,334,414 Fully paid ordinary shares		
Colonial First State Asset Management (Australia)	JPMorgan (UK)		978,030 Fully paid ordinary shares		

Limited ACN 114 194 311		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities	708,759 Fully paid ordinary shares

## 5. Consideration

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

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

## 6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
ASB Group Investments Limited Company Number 533945	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	A direct wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
CBA Equities Limited ACN 003 485 952	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Acadian Asset Management (Australia) Limited ACN 114 200 127	An indirect partly-owned subsidiary of Commonwealth Bank of Australia which it controls.
Colonial First State Investments Limited ACN 002 348 352	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Avanteos Investments Limited ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Realindex Investments Pty Limited ACN 133 312 017	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Sovereign Services Limited ACN 969417	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia

## 7. Addresses

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

Name	Address
ASB Group Investments Limited Company Number 533945	12 Jellicoe Street, Auckland, 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
Acadian Asset Management (Australia) Limited ACN 114 200 127	Level 40, 264-278 George 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	105 Camberwell Road Hawthorn East Vic 3123
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 28 ASB Bank Centre, 135 Albert Street, Auckland, New Zealand
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

## 8. Signature

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

The relevant interests in these securities:

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

Dated the 1 day of August 2014

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 30/07/2014

Carla Collingwood

Company Secretary

Dated the 1 August 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 5156 PTY LIMITED CBA A320 5249 PTY LTD CBA A320 5289 PTY LTD CBA A320 5638 PTY LTD CBA A330 1427 Pty Ltd CBA A330 1453 PTY LIMITED CBA AIR A320 2714 PTY LTD CBA AIR PTY LTD CBA ASSET FINANCE (NZ) LIMITED CBA ASSET HOLDINGS (NZ) LIMITED CBA B377 37091 PTY LTD CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED CBA CAPITAL AUSTRALIA LIMITED CBA CAPITAL HOLDINGS INC. CBA CAPITAL TRUST I CBA CAPITAL TRUST II CBA CORPORATE SERVICES (NSW) PTY LIMITED CBA CORPORATE SERVICES (VIC) PTY LIMITED **CBA EQUITIES LIMITED CBA EUROPE LIMITED** CBA FUNDING (NZ) LIMITED CBA FUNDING HOLDINGS PTY LTD CBA FUNDING TRUST I CBA INTERNATIONAL FINANCE PTY. LIMITED CBA INVESTMENTS (NO 2) PTY LTD CBA INVESTMENTS (NO.4) LIMITED **CBA INVESTMENTS PTY 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 SERVICES SINGAPORE PTE LTD CBA SPECIALISED FINANCING PTY LIMITED **CBA STAFF COMMUNITY FUND LIMITED** CBA USD FUNDING LIMITED CBA USD INVESTMENTS PTY LIMITED **CB-CLA LIMITED CB-CLHA PTY LIMITED** CBFC LEASING PTY. LIMITED **CBFC LIMITED** CFS MANAGED PROPERTY LIMITED CFS Newham Limited

CFSPAI EUROPE CO LIMITED (formerly known as COMMONWEALTH BANK OF AUSTRALIA (UK) CFSPAI MALTA CO LIMITED) STAFF BENEFITS SCHEME TRUSTEE COMPANY CFSPAI EUROPE HOLDCO LIMITED (formerly known LIMITED as CFSPAI MALTA HOLDCO LIMITED) Commonwealth Bank of Australia (Wenxian) County CHRISTMAS BREAK PTY LTD Bank Co., Ltd CHULLORA EQUITY INVESTMENT (NO 1) PTY Commonwealth Bank of Australia (Xinji) County Bank LIMITED Co., Ltd CHULLORA EQUITY INVESTMENT (NO 2) PTY Commonwealth Bank of Australia (Yichuan) County LIMITED Bank Co., Ltd CHULLORA EQUITY INVESTMENT (NO 3) PTY Commonwealth Bank of Australia (Yongcheng) County LIMITED Bank Co. Ltd CIPL ARARAT PTY LTD Commonwealth Bank of Australia (Yongnian) County CIPL SA SCHOOLS PTY LTD Bank Co., Ltd CIPL SENTINEL HOLDINGS PTY LTD COMMONWEALTH BANK OFFICERS CIPL SENTINEL PTY LTD SUPERANNUATION CORPORATION PTY LIMITED COMMONWEALTH CUSTODIAL SERVICES LIMITED CISL (HAZELWOOD) PTY. LIMITED CMG ASIA LIFE HOLDINGS LIMITED COMMONWEALTH DEVELOPMENT BANK OF CMG ASIA PTY LTD AUSTRALIA PTY LIMITED CM-SOMERTON PTY, LTD. COMMONWEALTH FINANCIAL PLANNING LIMITED COLLATERAL LEASING PTY LTD COMMONWEALTH INSURANCE HOLDINGS LIMITED Colonial (UK) Trustees Limited COMMONWEALTH INSURANCE LIMITED COLONIAL FINANCE PTY LIMITED COMMONWEALTH INVESTMENT SERVICES PTY COLONIAL FINANCIAL CORPORATION PTY LIMITED LIMITED COLONIAL FIRST STATE ASSET MANAGEMENT COMMONWEALTH INVESTMENTS PTY LIMITED (AUSTRALIA) LIMITED COMMONWEALTH PRIVATE LIMITED COLONIAL FIRST STATE GROUP LIMITED COMMONWEALTH SECURITIES LIMITED Colonial First State Investment Managers (UK) Limited COMMWEALTH INTERNATIONAL HOLDINGS PTY COLONIAL FIRST STATE INVESTMENTS (NZ) LIMITED LIMITED (PENDING DEREGISTRATION) COMSEC NOMINEES PTY LIMITED COLONIAL FIRST STATE INVESTMENTS LIMITED COPACABANA BEACH PTY LTD COLONIAL FIRST STATE PRIVATE EQUITY PTY CORE EQUITY SERVICES NOMINEES PTY LIMITED LIMITED COUNT FINANCE PTY LIMITED COLONIAL FIRST STATE PROPERTY LIMITED COUNT FINANCIAL LIMITED COLONIAL FIRST STATE PROPERTY RETAIL PTY CPHF HOTELS PTY LIMITED (PENDING LIMITED **DEREGISTRATION)** COLONIAL HOLDING COMPANY LIMITED CPPIB AUSTRALIAN HOLDINGS NO. 1 PTY LIMITED COLONIAL LGA HOLDINGS PTY LIMITED CRYSTAL AVENUE PTY LIMITED COLONIAL MUTUAL SUPERANNUATION PTY. LTD. CTB AUSTRALIA LIMITED COLONIAL PTY LIMITED DAWNRAPTOR PTY LTD ATF DAWNRAPTOR COLONIAL SERVICES PTY LIMITED TRUST COMMBANK EUROPE LIMITED EMERALD HOLDING COMPANY PTY LIMITED COMMBANK MANAGEMENT CONSULTING (ASIA) EQUIGROUP HOLDINGS PTY LIMITED COMPANY LIMITED FINANCIAL WISDOM LIMITED COMMBANK MANAGEMENT CONSULTING FINCONNECT (AUSTRALIA) PTY LTD (SHANGHAI) COMPANY LIMITED FIRST STATE (HONG KONG) LLC COMMCAPITAL S.A.R.L FIRST STATE CINDA FUND MANAGEMENT COMMFOUNDATION PTY LIMITED COMPANY LIMITED COMMINTERNATIONAL LIMITED First State Diversified Hedge Fund Limited COMMONWEALTH AUSTRALIA SECURITIES LLC First State European Diversified Infrastructure Sarl COMMONWEALTH BANK OF AUSTRALIA First State Funds Plc Commonwealth Bank of Australia (Cixian) County Bank First State Global Umbrella Fund Public Limited Company Co., Ltd Commonwealth Bank of Australia (Dengfeng) County First State Hedge Funds SPC Limited Bank Co., Ltd First State Infrastructure S.à r.l. Commonwealth Bank of Australia (Jiyuan) County Bank First State Investment Management (UK) Limited Co.. Ltd FIRST STATE INVESTMENT MANAGERS (ASIA) Commonwealth Bank of Australia (Lankao) County LIMITED Bank Co., Ltd First State Investment Services (UK) Limited Commonwealth Bank of Australia (Mianchi) County First State Investments (America) Limited (formerly Bank Co., Ltd known as First State Investments (Cayman) Limited)

FIRST STATE INVESTMENTS (HONG KONG)	PREFERRED CAPITAL LIMITED
LIMITED	PREMIUM ALTERNATIVE INVESTMENTS PTY
FIRST STATE INVESTMENTS (JAPAN) LIMITED	LIMITED
FIRST STATE INVESTMENTS (NZ) LIMITED	PREMIUM CUSTODY SERVICES PTY LTD
FIRST STATE INVESTMENTS (SINGAPORE)	PREMIUM PLANTATIONS PTY LIMITED
First State Investments (UK Holdings) Limited	PREMIUM PLANTATIONS SERVICES PTY LTD
First State Investments (UK) Limited	PT BANK COMMONWEALTH
FIRST STATE INVESTMENTS (US) LLC	PT COMMONWEALTH LIFE
First State Investments Fund Management Sarl	PT FIRST STATE INVESTMENTS INDONESIA
First State Investments GIP Management Sarl	Purangi Developments Limited
FIRST STATE INVESTMENTS HOLDINGS	QILU BANK CO., LTD.
(SINGAPORE) LIMITED	REALINDEX INVESTMENTS PTY LIMITED
First State Investments ICVC	RELIANCE ACHIEVER PTY LIMITED
First State Investments International Inc	RESIDENTIAL MORTGAGE GROUP PTY LTD
First State Investments International Limited	ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED
FIRST STATE INVESTMENTS US HOLDINGS PTY	ROCK & RUBBLE (EXISTING) PTY LIMITED
LIMITED	ROCK & RUBBLE (NEW) PTY LIMITED
FIRST STATE NOMINEES (HONG KONG) LIMITED	SAF Mining No1 Pty Limited
FSIB LTD (formerly known as FIRST STATE	SAFE NO1 PTY LTD
INVESTMENTS (BERMUDA) LIMITED)	SAFE NO17 PTY LIMITED
GT OPERATING NO. 4 PTY LIMITED	SAFE NO2 PTY LTD
GT OPERATING NO.2 PTY LIMITED	SAFE NO3 PTY LTD
GT USD FUNDING PTY LIMITED	SAFE NO4 PTY LIMITED
HARBOARD BEACH PTY LTD	SAFE NO9 PTY LIMITED
HAZELWOOD INVESTMENT COMPANY PTY	SAFE USD HOLDINGS PTY LTD
LIMITED	SBN NOMINEES PTY. LIMITED
HOMEPATH PTY LIMITED	SECURITISATION ADVISORY SERVICES PTY.
INVERLOCH LEASING PTY LIMITED	LIMITED
INVESTMENT CUSTODIAL SERVICES LIMITED	SECURITISATION MANAGEMENT SERVICES
INVESTOR SECURITIES PTY LTD	LIMITED
INVESTORWEB.COM. PTY LIMITED	SECURITY HOLDING INVESTMENT ENTITY LINKING
IWL BROKING SOLUTIONS LIMITED	DEALS LIMITED
IWL LIMITED	SENBARY PTY LIMITED
IWL MANAGEMENT SERVICES PTY LTD	SHARE DIRECT NOMINEES PTY LIMITED
JACQUES MARTIN ADMINISTRATION AND	SHARE INVESTMENTS PTY LIMITED
CONSULTING PTY LTD	SI Holdings Limited
JACQUES MARTIN PTY. LTD.	SIF RAILWAY NO.1 PTY LIMITED (EXTERNAL
JDV PTY LIMITED	ADMINISTRATION)
KIP NZ LIMITED (PENDING DEREGISTRATION)	SIF RAILWAY NO.2 PTY LIMITED (EXTERNAL
KIWI HOME LOANS (NZ) LIMITED	ADMINISTRATION)
KPM NZ LIMITED (PENDING DEREGISTRATION)	SOUTH AUSTRALIAN FLEET LEASE ARRANGER
Lochness Holdings Limited	PTY LTD
LOFT NO 1 PTY LIMITED	SOVEREIGN ASSURANCE COMPANY LIMITED
LOFT NO 2 PTY LIMITED	SOVEREIGN FINANCIAL SERVICES LIMITED
LOFT NO.3 PTY LIMITED	SOVEREIGN LIMITED
M M A L FLEET LEASE ARRANGER PTY LTD	SOVEREIGN SERVICES LIMITED
MIS FUNDING NO.1 PTY LIMITED	SOVEREIGN SUPERANNUATION FUNDS LIMITED
MORTGAGE HOLDING TRUST COMPANY LIMITED	SOVEREIGN SUPERANNUATION TRUSTEES
MTE DEBT VEHICLE PTY LTD	LIMITED
MTE LESSOR 1 PTY LTD	SPARAD (NO.24) PTY. LIMITED
MTE LESSOR 2 PTY LTD	ST ANDREW'S AUSTRALIA PTY LTD
MTE LESSOR 3 PTY LTD	STATE NOMINEES LTD
MTE LESSOR 4 PTY LTD	SWAN SECURITISATION FINANCE PTY LIMITED
MTE LESSOR 5 PTY LTD	SWAN SECURITISATION INVESTMENTS PTY LTD.
MTE NOMINEE PARTNER PTY LTD	T.W. CUSTODIANS LIMITED
NETSHARE NOMINEES PTY LTD	TANKSTREAM RAIL (BY - 1) PTY LIMITED
NEWPORT LIMITED	TANKSTREAM RAIL (BY - 2) PTY LIMITED
NIMITZ NOMINEES PTY LIMITED	TANKSTREAM RAIL (BY - 3) PTY LIMITED
ORE & OVERBURDEN PTY LIMITED	TANKSTREAM RAIL (BY - 4) PTY LIMITED
PINNACLE EDUCATION SA HOLDING COMPANY	TANKSTREAM RAIL (SW - 1) PTY LIMITED
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 603, Notice of initial substantial holder dated 30/07/2014

Carla Collingwood

Company Secretary

Dated the 1 August 2014

# CBA Equities Limited ACN 003 485 952

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
CBA Equities Limited ACN 003 485 952	Friday, 2 May 2014	538,614.00		390,300 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 31 March 2014	15,416.64		10,176 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 2 April 2014	120,586.50		80,391 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 April 2014	1,448.09		959 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 April 2014	7,596.81		5,031 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 4 April 2014	2,919.70		1,940 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 4 April 2014	2,269.54		1,508 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 4 April 2014	4,337.41		2,882 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 4 April 2014	440.96		293 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 4 April 2014	318.00		212 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 4 April 2014	1,020.00		680 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 4 April 2014	1,999.50		1,333 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 4 April 2014	63.21		42 Ordinary shares
CBA Equities Limited	Monday, 7 April 2014	9,834.60		6,645 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Monday, 7 April 2014	3,231.79	2,206 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 7 April 2014	6,958.75	4,750 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 7 April 2014	380.90	260 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 8 April 2014	5,619.81	3,823 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 9 April 2014	1,092.00	728 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 10 April 2014	5,195.88	3,396 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 11 April 2014	593.02	398 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 11 April 2014	570.67	383 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 11 April 2014	971.48	652 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 11 April 2014	1,326.10	890 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 April 2014	2.97	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 April 2014	2,199.29	1,481 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 14 April 2014	11,137.50	7,500 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 14 April 2014	1,329.08	895 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 April 2014	280.67	189 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 April 2014	14,294.61	9,626 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 15 April 2014	288.54	193 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 15 April 2014	76,048.50	50,699 Ordinary share

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CBA Equities Limited ACN 003 485 952	Wednesday, 16 April 2014	18,055.50	12,037 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 17 April 2014	6,817.65	4,515 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 April 2014	3,020.00	2,000 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 April 2014	2,064.17	1,367 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 April 2014	3,020.00	2,000 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 April 2014	178.18	118 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 28 April 2014	8,946.27	5,574 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 28 April 2014	5,914.43	3,685 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 28 April 2014	8,143.59	5,187 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 28 April 2014	9,613.14	6,046 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 29 April 2014	1,216.00	760 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 29 April 2014	873.60	546 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 29 April 2014	918.40	574 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 29 April 2014	10,608.00	6,630 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 29 April 2014	1,249.60	781 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 29 April 2014	228.80	143 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 29 April 2014	11,995.36	7,592 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 30 April 2014	9,485.47	6,061 Ordinary share:
CBA Equities Limited	Wednesday, 30 April	46,613.53	29,785 Ordinary share

ACN 003 485 952	2014		
CBA Equities Limited ACN 003 485 952	Wednesday, 30 April 2014	44,009.36	28,121 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 1 May 2014	11,960.52	7,667 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 1 May 2014	2,992.08	1,918 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 1 May 2014	928.72	611 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 1 May 2014	61,592.14	39,356 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 2 May 2014	6,242.84	4,067 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 2 May 2014	9,365.03	6,101 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 2 May 2014	60,590.24	39,862 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 2 May 2014	30,295.12	19,931 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 5 May 2014	780.78	507 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 5 May 2014	5,547.08	3,602 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 5 May 2014	3,234.00	2,100 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 5 May 2014	1,601.60	1,040 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 5 May 2014	1,829.52	1,188 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 5 May 2014	437.36	284 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 5 May 2014	3,080.00	2,000 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 5 May 2014	3,047.66	1,979 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 5 May 2014	331.10	215 Ordinary shares

CBA Equities Limited ACN 003 485 952	Tuesday, 6 May 2014	1,577.44	1,021 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 7 May 2014	1,658.52	1,084 Ordinary share:
CBA Equities Limited ACN 003 485 952	Wednesday, 7 May 2014	1,387.54	901 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 8 May 2014	13,354.41	8,399 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 8 May 2014	4,826.47	3,026 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 8 May 2014	8,569.93	5,373 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 8 May 2014	13,732.37	8,399 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 8 May 2014	1,062.76	652 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 8 May 2014	3,026.91	1,857 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 8 May 2014	3,654.46	2,242 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 8 May 2014	5,946.24	3,648 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 8 May 2014	8,876.98	5,446 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 9 May 2014	9,973.50	6,100 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 9 May 2014	9,431.40	5,716 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 12 May 2014	6,300.36	3,784 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 13 May 2014	2,505.00	1,500 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 14 May 2014	9,574.30	5,716 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 14 May 2014	445.55	266 Ordinary shares
CBA Equities Limited	Wednesday, 14 May	601.20	360 Ordinary shares

ACN 003 485 952	2014		
CBA Equities Limited ACN 003 485 952	Thursday, 15 May 2014	7,359.73	4,474 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 15 May 2014	9,410.54	5,669 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 15 May 2014	9,023.06	5,452 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 16 May 2014	6,195.75	3,755 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 16 May 2014	7,545.45	4,573 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 16 May 2014	22,786.16	13,894 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 19 May 2014	14,073.60	8,796 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 19 May 2014	13,452.23	8,434 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 19 May 2014	5,732.94	3,617 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 20 May 2014	8,487.42	5,338 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 20 May 2014	4,630.08	2,912 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 20 May 2014	4,630.08	2,912 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 20 May 2014	2,315.04	1,456 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 21 May 2014	6,604.86	4,154 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 22 May 2014	7,705.44	4,831 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 22 May 2014	5,722.86	3,588 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 22 May 2014	1,523.22	955 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 22 May 2014	5,048.18	3,165 Ordinary shares

CBA Equities Limited ACN 003 485 952	Thursday, 22 May 2014	5,427.90	3,330 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 22 May 2014	1,233.38	759 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 22 May 2014	1.63	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 22 May 2014	542.75	334 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 22 May 2014	875.88	539 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 23 May 2014	2,438.48	1,496 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 26 May 2014	10,825.64	6,601 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 26 May 2014	529.72	323 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 26 May 2014	8,583.76	5,234 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 26 May 2014	5,015.61	3,049 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 26 May 2014	4,984.35	3,030 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 27 May 2014	5,044.89	2,994 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 27 May 2014	5,103.24	2,967 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 27 May 2014	5,013.80	2,915 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 27 May 2014	1,223.11	707 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 27 May 2014	2,852.77	1,649 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 27 May 2014	953.23	551 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 27 May 2014	4,970.80	2,890 Ordinary share
CBA Equities Limited	Tuesday, 27 May 2014	4,986.28	2,899 Ordinary share

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Tuesday, 27 May 2014	12,452.54	7,198 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 29 May 2014	4,790.72	2,722 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 29 May 2014	4,763.50	2,722 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 29 May 2014	2,233.44	1,269 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 29 May 2014	2,557.28	1,453 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 29 May 2014	4,790.72	2,722 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 29 May 2014	702.69	397 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 30 May 2014	1.77	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 30 May 2014	3.54	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 30 May 2014	3.54	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 30 May 2014	3.54	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 30 May 2014	3.54	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 30 May 2014	1.77	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 30 May 2014	5.31	3 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 30 May 2014	5.31	3 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 30 May 2014	3.54	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 30 May 2014	2,143.47	1,211 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 30 May 2014	3.54	2 Ordinary shares

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CBA Equities Limited ACN 003 485 952	Friday, 30 May 2014	2,639.07	1,491 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 30 May 2014	209,171.52	118,176 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 June 2014	4,829.77	2,721 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 June 2014	4,843.38	2,721 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 June 2014	4,574.18	2,577 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 June 2014	255.60	144 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 June 2014	4,816.17	2,721 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 June 2014	9,733.04	5,468 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 June 2014	7,435.80	4,131 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 June 2014	0.00	14,109 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 June 2014	7,084.80	3,936 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 June 2014	1,335.60	742 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 June 2014	7,691.40	4,273 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 June 2014	3,778.20	2,099 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 June 2014	216,790.94	119,774 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 June 2014	4,653.18	2,495 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 June 2014	6,965.77	3,735 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 June 2014	1,562.87	838 Ordinary shares
CBA Equities Limited	Tuesday, 10 June 2014	1,128.33	605 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Tuesday, 10 June 2014	4,936.80	2,720 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 June 2014	5,032.00	2,720 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 June 2014	5,018.40	2,720 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 June 2014	2,969.28	1,627 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 June 2014	1,825.00	1,000 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 June 2014	1,529.35	838 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 June 2014	1.83	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 June 2014	2,279.34	1,206 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 June 2014	2,859.57	1,513 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 June 2014	2,344.65	1,218 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 June 2014	2,889.43	1,501 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 June 2014	5,152.51	2,719 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 June 2014	4,239.40	2,255 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 June 2014	872.32	464 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 June 2014	34,159.34	18,316 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 13 June 2014	18,176.29	9,746 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 June 2014	179.04	96 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 June 2014	5,028.04	2,696 Ordinary shares

CBA Equities Limited ACN 003 485 952	Friday, 13 June 2014	654.62	351 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 June 2014	28,004.84	15,016 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 13 June 2014	607.99	326 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 June 2014	4,002.29	2,146 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 June 2014	1,273.80	683 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 June 2014	1,294.29	683 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 June 2014	1,769.93	934 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 June 2014	6,744.31	3,559 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 June 2014	191.40	101 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 June 2014	7,486.65	3,930 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 June 2014	459.11	241 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 June 2014	304.80	160 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 June 2014	66.67	35 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 June 2014	716.28	376 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 June 2014	716.28	376 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 June 2014	155,927.05	83,607 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 19 June 2014	18,650.00	10,000 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 19 June 2014	1,275.66	684 Ordinary shares
CBA Equities Limited	Thursday, 19 June 2014	18,650.00	10,000 Ordinary share

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Thursday, 19 June 2014	7,797.56	4,181 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 19 June 2014	611.72	328 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 June 2014	5,067.20	2,717 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 19 June 2014	5,067.20	2,717 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 19 June 2014	15,065.47	8,078 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 19 June 2014	1,068.65	573 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 June 2014	10,000.13	5,362 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 19 June 2014	5,212.08	2,736 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 20 June 2014	3,477.82	1,845 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 20 June 2014	6,416.54	3,404 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 20 June 2014	5,171.04	2,736 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 20 June 2014	66,850.63	35,749 Ordinary shar
CBA Equities Limited ACN 003 485 952	Monday, 23 June 2014	716.28	381 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 June 2014	1,259.60	670 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 25 June 2014	3,075.61	1,667 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 25 June 2014	1,970.46	1,068 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 25 June 2014	3,824.14	2,084 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 25 June 2014	1,194.59	651 Ordinary shares

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CBA Equities Limited ACN 003 485 952	Thursday, 26 June 2014	1,844.18	1,005 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 June 2014	4,990.41	2,727 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 June 2014	2,136.68	1,174 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 June 2014	2,826.46	1,553 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 June 2014	3.66	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 June 2014	1,828.17	999 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 June 2014	3,158.58	1,726 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 June 2014	16,657.52	9,053 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 June 2014	73,853.92	40,138 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 June 2014	4,949.51	2,727 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 June 2014	1,960.20	1,080 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 1 July 2014	844.30	473 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 1 July 2014	1,156.68	648 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 1 July 2014	77,450.40	43,028 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 2 July 2014	1,227.93	671 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 2 July 2014	1,890.39	1,033 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 2 July 2014	1,345.05	735 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 2 July 2014	11,611.35	6,345 Ordinary shares
CBA Equities Limited	Thursday, 3 July 2014	227.54	124 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Thursday, 3 July 2014	4,974.68	2,711 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 3 July 2014	1,000.07	545 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 July 2014	1,000.07	545 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 July 2014	2,501.11	1,363 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 3 July 2014	322.96	176 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 4 July 2014	9,999.72	5,319 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 4 July 2014	2,198.52	1,182 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 4 July 2014	2,871.84	1,544 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 4 July 2014	5,043.10	2,726 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 4 July 2014	5,015.84	2,726 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 4 July 2014	15,996.96	8,694 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 4 July 2014	5,015.84	2,726 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 7 July 2014	4,959.50	2,725 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 7 July 2014	1,629.00	900 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 7 July 2014	2,248.02	1,242 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 7 July 2014	1,055.23	583 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 8 July 2014	4,944.06	2,724 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 8 July 2014	4,964.02	2,735 Ordinary share

CBA Equities Limited ACN 003 485 952	Tuesday, 8 July 2014	39,890.07	21,978 Ordinary share:
CBA Equities Limited ACN 003 485 952	Wednesday, 9 July 2014	4,889.58	2,724 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 10 July 2014	10,000.32	5,682 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 10 July 2014	1,234.62	684 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 10 July 2014	3,682.20	2,040 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 10 July 2014	29,369.79	16,362 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 11 July 2014	1,204.88	675 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 July 2014	639.03	358 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 July 2014	139.23	78 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 July 2014	1,686.82	945 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 July 2014	33.91	19 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 July 2014	4,860.55	2,723 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 July 2014	1,991.55	1,122 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 July 2014	6,523.03	3,634 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 July 2014	3,449.99	1,922 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 July 2014	1,949.31	1,089 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 July 2014	1.79	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 July 2014	485.09	271 Ordinary shares
CBA Equities Limited	Wednesday, 16 July	2,341.32	1,308 Ordinary share:

ACN 003 485 952	2014		
CBA Equities Limited ACN 003 485 952	Wednesday, 16 July 2014	10.74	6 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 July 2014	20,223.13	11,173 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 17 July 2014	3,387.98	1,877 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 July 2014	1,519.20	844 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 July 2014	4,870.59	2,721 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 18 July 2014	3,196.62	1,806 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 18 July 2014	1,617.78	914 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 18 July 2014	142.97	81 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 18 July 2014	245.33	139 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 18 July 2014	1,434.94	813 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 21 July 2014	683.22	386 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 21 July 2014	7,333.11	4,143 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 21 July 2014	2,012.49	1,137 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 21 July 2014	751.89	426 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 21 July 2014	275.34	156 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 21 July 2014	1.76	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 21 July 2014	658.34	373 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 21 July 2014	3,180.60	1,767 Ordinary shares

CBA Equities Limited ACN 003 485 952	Tuesday, 22 July 2014	295.20	164 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 23 July 2014	75.03	41 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 July 2014	3,080.97	1,679 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 24 July 2014	3,084.63	1,681 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 24 July 2014	3,860.84	2,104 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 24 July 2014	205.10	113 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 July 2014	310.37	171 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 July 2014	176.06	97 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 July 2014	3,172.62	1,748 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 24 July 2014	1,073.33	593 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 July 2014	9,909.75	5,430 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 24 July 2014	11,773.07	6,451 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 24 July 2014	1.83	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 July 2014	1,323.13	725 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 24 July 2014	12,083.32	6,621 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 29 July 2014	3,956.66	2,186 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 29 July 2014	981.02	542 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 29 July 2014	4,856.98	2,721 Ordinary share
CBA Equities Limited	Wednesday, 30 July	1,049.40	583 Ordinary shares

ACN 003 485 952	2014		
CBA Equities Limited ACN 003 485 952	Wednesday, 30 July 2014	8,922.60	4,957 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 30 July 2014	4,925.01	2,721 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 30 July 2014	4,925.01	2,721 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 30 July 2014	4,952.22	2,721 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 30 July 2014	4,979.43	2,721 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 30 July 2014	4,979.43	2,721 Ordinary shares

# Acadian Asset Management (Australia) Limited ACN 114 200 127

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Acadian Asset Management (Australia) Limited ACN 114 200 127	Wednesday, 16 April 2014	78,124.36		52,142 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 29 April 2014	51,228.13		32,223 Ordinary shares

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

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 28 July 2014	706,686.58		389,359 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	24,111.00		13,395 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN	Friday, 13 June 2014	6,079.99		3,227 Ordinary shares

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114 194 311			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 24 June 2014	42,109.30	22,709 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 26 June 2014	26,801.00	14,546 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 17 July 2014	13,506.11	7,547 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 28 July 2014	4,513.91	2,487 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 28 July 2014	1,414,200.81	779,174 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 28 July 2014	2,421,961.41	1,334,414 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 2 April 2014	12,289.83	8,166 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 11 April 2014	13,664.79	9,171 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 30 April 2014	8,048.80	5,143 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 27 May 2014	1,716.16	992 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 6 June 2014	8,203.69	4,387 Ordinary shares
Colonial First State Asset Management	Monday, 30 June 2014	7,182.00	3,990 Ordinary shares

(Australia) Limited ACN 114 194 311				
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 10 July 2014	11,931.37		5,647 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 28 July 2014	756.86		417 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 13 June 2014	58,734.44	3	1,493 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 24 June 2014	69,482.48	3	7,471 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 26 June 2014	43,938.10	2	3,847 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 28 July 2014	5,356.07		2,951 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 2 April 2014	4,220.02		2,804 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 3 July 2014	1,801.04		958 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 1 May 2014	3,217.84		2,117 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Colonial First State Investments Limited (Note 1) ACN 002 348	Friday, 28 March 2014	15,550.83		10,441 Ordinary shares

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Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 21 July 2014	2,688,476.40	1,493,598 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 22 July 2014	18,060.09	10,090 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 24 July 2014	1,686,768.44	929,349 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 29 July 2014	89,979.12	50,083 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 July 2014	563,822.49	310,646 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 July 2014	21,282.52	11,757 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 22 May 2014	83,044.89	51,048 Ordinary shares

## Avanteos Investments Limited ACN 096 259 979

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Monday, 7 July 2014	9,161.36		4,979 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 16 July 2014	8,962.20		4,979 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 16 July 2014	1,152.00		640 Ordinary shares
Avanteos Investments Limited ACN 096 259	Wednesday, 16 July	648.00		360 Ordinary shares

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# Realindex Investments Pty Limited ACN 133 312 017

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 15 May 2014	46,844.78		28,305 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 20 May 2014	268,469.45		165,589 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 21 May 2014	286,330.27		180,014 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 23 May 2014	104,093.96		63,279 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 30 May 2014	348,073.10		196,197 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 17 June 2014	91,708.88		48,670 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 10 July 2014	55,258.61		30,718 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 11 April 2014	42,479.90		28,510 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 15 May 2014	399,384.60		241,320 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 3 June 2014	46,888.20		26,049 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 20 June 2014	45,579.38		24,374 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 24 July 2014	45,424.25		24,890 Ordinary shares