

FORM 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder**To: Company Name/Scheme: INGENIA COMMUNITIES GROUP**ACN/ARSN: **ACN 154 444 925, ARSN 107 459 576, ARSN 122 928 410****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: **18/08/2014****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 Stapled Securities	16,184,232	16,184,232	2.38

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 Stapled Securities	17,851,447	17,851,447	2.63

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully Paid Stapled Securities	34,035,679	34,035,679	5.01

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 13,000	13,000 Fully Paid Stapled Securities
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 17,851,447	17,851,447 Fully Paid Stapled Securities
Acadian Asset Management (Australia) Limited ACN 114 200 127	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities	1,915,698 Fully Paid Stapled 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 1,915,698	
Realindex Investments Pty Limited ACN 133 312 017	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 939,283	939,283 Fully Paid Stapled Securities
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 13,316,251	13,316,251 Fully Paid Stapled Securities
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;	34,022,679 Fully Paid Stapled Securities

	ordinary shares 34,022,679	
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 19,767,145	19,767,145 Fully Paid Stapled Securities
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Relevant interest under paragraph 608(1)(a), 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from holding securities, having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity as a life insurance company. Statutory fund holdings are held by external custodians and voted by the relevant investment manager, so CMLA's relevant interest is qualified accordingly. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 432,667	432,667 Fully Paid Stapled Securities
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	12,883,584 Fully Paid Stapled Securities

	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 12,883,584	
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4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		13,000 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		14,936,263 Fully Paid Stapled Securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		2,915,184 Fully Paid Stapled Securities
Acadian Asset Management (Australia) Limited ACN 114 200 127	UBS Nominees Pty Ltd		1,915,698 Fully Paid Stapled Securities
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		939,283 Fully Paid Stapled Securities
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		13,316,251 Fully Paid Stapled Securities

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
CBA Equities Limited ACN 003 485 952	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
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 Asset Management (Australia) Limited ACN 114 194 311	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Investments Limited ACN 002 348 352	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Avanteos Investments Limited ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Realindex Investments Pty Limited ACN 133 312 017	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia

7. Addresses

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

Name	Address
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
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
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.

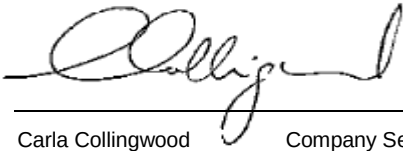


Dated the 20 day of August 2014

Carla Collingwood-Company Secretary

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated **18/08/2014**



Carla Collingwood

Company Secretary

Dated the 20 August 2014

SCHEDULE

ACADIAN ASSET MANAGEMENT (AUSTRALIA) LIMITED	CBA (EUROPE) FINANCE LTD
ADVICE ESSENTIALS PTY LIMITED	CBA A320 4077 Pty Limited
AEGIS CORRECTIONAL PARTNERSHIP PTY LTD	CBA A320 5156 PTY LIMITED
AEGIS LIMITED	CBA A320 5249 PTY LTD
AHL HOLDINGS PTY LIMITED	CBA A320 5289 PTY LTD
ALTONA V6 PTY LIMITED	CBA A320 5638 PTY LTD
ASB BANK LIMITED	CBA A330 1427 Pty Ltd
ASB CAPITAL LIMITED	CBA A330 1453 PTY LIMITED
ASB CAPITAL LIMITED (NZX-ASBPA)	CBA AIR A320 2714 PTY LTD
ASB CAPITAL NO.2 LIMITED	CBA AIR PTY LTD
ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)	CBA ASSET FINANCE (NZ) LIMITED
ASB FINANCE LIMITED	CBA ASSET HOLDINGS (NZ) LIMITED
ASB FUNDING LIMITED	CBA B377 37091 PTY LTD
ASB FUNDING LIMITED	CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED
ASB GROUP (LIFE) LIMITED	CBA CAPITAL AUSTRALIA LIMITED
ASB GROUP INVESTMENTS LIMITED	CBA CAPITAL HOLDINGS INC.
ASB HOLDINGS LIMITED	CBA CAPITAL TRUST I
ASB HOLDINGS LIMITED	CBA CAPITAL TRUST II
ASB MANAGEMENT SERVICES LIMITED	CBA CORPORATE SERVICES (NSW) PTY LIMITED
ASB NOMINEES LIMITED	CBA CORPORATE SERVICES (VIC) PTY LIMITED
ASB SECURITIES LIMITED	CBA EQUITIES LIMITED
ASB SMART CARDS LIMITED	CBA EUROPE LIMITED
ASKLEPIOS LIMITED	CBA FUNDING (NZ) LIMITED
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED	CBA FUNDING HOLDINGS PTY LTD
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED	CBA FUNDING TRUST I
AUSIEX MANAGEMENT SERVICES PTY LTD	CBA INTERNATIONAL FINANCE PTY. LIMITED
AUSIEX NOMINEES PTY LIMITED	CBA INVESTMENTS (NO 2) PTY LTD
AUSTRALIAN BANK PTY LIMITED	CBA INVESTMENTS (NO.4) LIMITED
AUSTRALIAN INVESTMENT EXCHANGE LIMITED	CBA INVESTMENTS PTY LIMITED
AVANTEOS INVESTMENTS LIMITED	CBA IT CO PTY LIMITED
AVANTEOS PTY LTD	CBA MTE RAIL COMPANY PTY LIMITED
BANK OF HANGZHOU CO., LTD	CBA NZ HOLDING LIMITED
BANKWEST FOUNDATION LIMITED	CBA RAIL & TRAM COMPANY PTY LIMITED
BOCOMMLIFE INSURANCE COMPANY LIMITED	CBA REAL ESTATE FUNDING (NZ) LIMITED
BOND INVESTMENTS NO 1 LIMITED	CBA SERVICES SINGAPORE PTE LTD
BOND INVESTMENTS UK LIMITED	CBA SPECIALISED FINANCING PTY LIMITED
BURDEKIN INVESTMENTS LIMITED	CBA STAFF COMMUNITY FUND LIMITED
BW FINANCIAL ADVICE LIMITED	CBA USD FUNDING LIMITED
BW SECURITISATION MANAGEMENT PTY LTD	CBA USD INVESTMENTS PTY LIMITED
BWA GROUP SERVICES PTY LTD	CB-CLA LIMITED
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED	CB-CLHA PTY LIMITED
CABLE BEACH PTY LIMITED	CBFC LEASING PTY. LIMITED
CAPITAL 121 PTY LIMITED	CBFC LIMITED
CARDS NZ LIMITED	CFS MANAGED PROPERTY LIMITED
	CFS Newham Limited

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

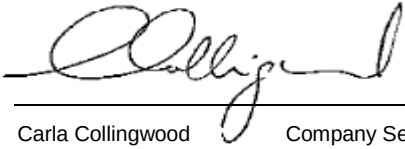
FIRST STATE INVESTMENTS (HONG KONG) LIMITED	PREFERRED CAPITAL LIMITED
FIRST STATE INVESTMENTS (JAPAN) LIMITED	PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED
FIRST STATE INVESTMENTS (NZ) LIMITED	PREMIUM CUSTODY SERVICES PTY LTD
FIRST STATE INVESTMENTS (SINGAPORE)	PREMIUM PLANTATIONS PTY LIMITED
First State 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 (SINGAPORE) LIMITED	QILU BANK CO., LTD.
First State Investments ICVC	REALINDEX INVESTMENTS PTY LIMITED
First State Investments International Inc	RELIANCE ACHIEVER PTY LIMITED
First State Investments International Limited	RESIDENTIAL MORTGAGE GROUP PTY LTD
FIRST STATE INVESTMENTS US HOLDINGS PTY LIMITED	ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED
FIRST STATE NOMINEES (HONG KONG) LIMITED	ROCK & RUBBLE (EXISTING) PTY LIMITED
FSIB LTD (formerly known as FIRST STATE INVESTMENTS (BERMUDA) LIMITED)	ROCK & RUBBLE (NEW) PTY LIMITED
GT OPERATING NO. 4 PTY LIMITED	SAF Mining No1 Pty Limited
GT OPERATING NO.2 PTY LIMITED	SAFE NO1 PTY LTD
GT USD FUNDING PTY LIMITED	SAFE NO17 PTY LIMITED
HARBOARD BEACH PTY LTD	SAFE NO2 PTY LTD
HAZELWOOD INVESTMENT COMPANY PTY LIMITED	SAFE NO3 PTY LTD
HOMEPAATH PTY LIMITED	SAFE NO4 PTY LIMITED
INVERLOCH LEASING PTY LIMITED	SAFE NO9 PTY LIMITED
INVESTMENT CUSTODIAL SERVICES LIMITED	SAFE USD HOLDINGS PTY LTD
INVESTOR SECURITIES PTY LTD	SBN NOMINEES PTY. LIMITED
INVESTORWEB.COM. PTY LIMITED	SECURITISATION ADVISORY SERVICES PTY. LIMITED
IWL BROKING SOLUTIONS LIMITED	SECURITISATION MANAGEMENT SERVICES LIMITED
IWL LIMITED	SECURITY HOLDING INVESTMENT ENTITY LINKING DEALS LIMITED
IWL MANAGEMENT SERVICES PTY LTD	SENBARY PTY LIMITED
JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD	SHARE DIRECT NOMINEES PTY LIMITED
JACQUES MARTIN PTY. LTD.	SHARE INVESTMENTS PTY LIMITED
JDV PTY LIMITED	SI Holdings Limited
KIP NZ LIMITED (PENDING DEREGISTRATION)	SIF RAILWAY NO.1 PTY LIMITED (EXTERNAL ADMINISTRATION)
KIWI HOME LOANS (NZ) LIMITED	SIF RAILWAY NO.2 PTY LIMITED (EXTERNAL ADMINISTRATION)
KPM NZ LIMITED (PENDING DEREGISTRATION)	SOUTH AUSTRALIAN FLEET LEASE ARRANGER PTY LTD
Lochness Holdings Limited	SOVEREIGN ASSURANCE COMPANY LIMITED
LOFT NO 1 PTY LIMITED	SOVEREIGN FINANCIAL SERVICES LIMITED
LOFT NO 2 PTY LIMITED	SOVEREIGN LIMITED
LOFT NO.3 PTY LIMITED	SOVEREIGN SERVICES LIMITED
M M A L FLEET LEASE ARRANGER PTY LTD	SOVEREIGN SUPERANNUATION FUNDS LIMITED
MIS FUNDING NO.1 PTY LIMITED	SOVEREIGN SUPERANNUATION TRUSTEES LIMITED
MORTGAGE HOLDING TRUST COMPANY LIMITED	SPARAD (NO.24) PTY. LIMITED
MTE DEBT VEHICLE PTY LTD	ST ANDREW'S AUSTRALIA PTY LTD
MTE LESSOR 1 PTY LTD	STATE NOMINEES LTD
MTE LESSOR 2 PTY LTD	SWAN SECURITISATION FINANCE PTY LIMITED
MTE LESSOR 3 PTY LTD	SWAN SECURITISATION INVESTMENTS PTY LTD.
MTE LESSOR 4 PTY LTD	T.W. CUSTODIANS LIMITED
MTE LESSOR 5 PTY LTD	TANKSTREAM RAIL (BY - 1) PTY LIMITED
MTE NOMINEE PARTNER PTY LTD	TANKSTREAM RAIL (BY - 2) PTY LIMITED
NETSHARE NOMINEES PTY LTD	TANKSTREAM RAIL (BY - 3) PTY LIMITED
NEWPORT LIMITED	TANKSTREAM RAIL (BY - 4) PTY LIMITED
NIMITZ NOMINEES PTY LIMITED	TANKSTREAM RAIL (SW - 1) PTY LIMITED
ORE & OVERBURDEN PTY LIMITED	TANKSTREAM RAIL (SW - 2) PTY LIMITED
PINNACLE EDUCATION SA HOLDING COMPANY 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 **18/08/2014**



Carla Collingwood

Company Secretary

Dated the 20 August 2014

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	Friday, 30 May 2014	32,726.89		72,533 Units
Acadian Asset Management (Australia) Limited ACN 114 200 127	Friday, 13 June 2014	86,347.33		176,327 Units
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 8 July 2014	56,237.40		113,040 Units
Acadian Asset Management (Australia) Limited ACN 114 200 127	Wednesday, 30 July 2014	37,315.76		76,908 Units
Acadian Asset Management (Australia) Limited ACN 114 200 127	Thursday, 24 April 2014	63,330.07		128,772 Units
Acadian Asset Management (Australia) Limited ACN 114 200 127	Friday, 9 May 2014	3,668.16		7,268 Units
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 3 June 2014	65,258.71		144,762 Units
Acadian Asset Management (Australia) Limited ACN 114 200 127	Wednesday, 18 June 2014	109,042.05		222,444 Units
Acadian Asset Management (Australia) Limited ACN 114 200	Friday, 27 June 2014	120,781.50		243,462 Units

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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 002 348 352	Wednesday, 25 June 2014	25,365.52		50,792 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 27 June 2014	40,033.48		80,099 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 30 June 2014	1,390.50		2,781 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 2 July 2014	33,825.00		67,650 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 2 July 2014	4,682.50		9,365 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 3 July 2014	2,126.00		4,252 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 4 July 2014	10,652.00		21,304 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 7 July 2014	10,542.00		21,084 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 7 July 2014	4,897.50		9,795 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 6 June 2014	231,358.25		503,500 Units

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 10 June 2014	49,240.40		104,500 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 11 June 2014	56,113.20		117,000 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 13 June 2014	34,279.00		70,000 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 16 June 2014	79,348.64		162,400 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 24 June 2014	44,002.00		89,800 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 25 July 2014	244,550.00		500,000 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 14 August 2014	114,494.00		248,900 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 15 August 2014	272,201.55		591,100 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 18 August 2014	84,537.00		181,800 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 16 April 2014	719.17		1,481 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 17 April 2014	434.67		905 Units
Colonial First State Investments Limited (Note 1) ACN 002 348	Thursday, 17 April 2014	209.13		432 Units

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Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 23 April 2014	1,291.89		2,629 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 April 2014	2,633.86		5,322 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 5 May 2014	1,593.74		3,199 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 8 May 2014	1,454.55		2,882 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 13 May 2014	1,912.12		3,845 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 21 May 2014	2,384.02		4,705 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 22 May 2014	1,780.86		3,432 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 29 May 2014	1,504.49		3,260 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 5 June 2014	2,477.25		5,505 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 11 June 2014	1,604.94		3,352 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 17 June 2014	1,895.57		3,863 Units
Colonial First State Investments Limited	Thursday, 19 June 2014	5,111.41		10,268 Units

(Note 1) ACN 002 348 352				
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 24 June 2014	748.52		1,522 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 26 June 2014	1,492.15		2,973 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 3 July 2014	2,613.92		5,173 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 9 July 2014	2,515.91		4,982 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 14 July 2014	2,652.93		5,290 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 17 July 2014	1,265.79		2,524 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 22 July 2014	823.67		1,648 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 July 2014	3,250.88		6,663 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 8 August 2014	3,972.70		8,292 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 14 August 2014	938.35		2,039 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 17 April 2014	4,352.64		9,068 Units

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 23 April 2014	1,089.12		2,269 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 29 April 2014	2,934.25		6,050 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 8 May 2014	8,131.00		16,262 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 12 May 2014	1,571.50		3,143 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 13 May 2014	16,093.08		32,400 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 27 May 2014	17,136.00		38,080 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 30 May 2014	37,728.90		83,842 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 3 June 2014	5,735.70		12,746 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 4 June 2014	289.35		643 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 5 June 2014	5,770.80		12,824 Units
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 2 July 2014	10,958.50		21,700 Units
Colonial First State Investments Limited (Note 1) ACN 002 348	Friday, 8 August 2014	72,504.48		151,051 Units

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