#### **FORM 604**

# Corporations Act 2001

## Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme: Dick Smith Holdings Limited

ACN/ARSN: 166 237 841

# 1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 02/01/2015

The previous notice was given to the company on 24/11/2014

The previous notice was dated 20/11/2014

# 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous notice		Present notice		
	Person's votes	Voting power (%)	Person's votes	Voting power (%)	
Fully Paid Ordinary Shares	21,343,890	9.02	18,903,436	7.99	

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

Class of securities	Previous notice		Present notice		
	Person's votes	Voting power (%)	Person's votes	Voting power (%)	
Fully Paid Ordinary Shares	4,826,723	2.04 See note 1 at the end of this form	4,847,922	2.04 See note 1 at the end of this form	

Class of securities	Previous notice		Present notice		
	Person's votes	Voting power (%)	Person's votes	Voting power (%)	
Grand TOTAL	26,170,613	11.06	23,751,358	10.04	

# 3. Changes in relevant interest

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

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

# 4. Present relevant interest

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
CBA Equities Limited ACN 003 485 952	Share Direct Nominees Pty Limited		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising 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 991,097	991,097 Fully paid ordinary shares	991,097
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 4,533	4,533 Fully paid ordinary shares	4,533
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		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	4,581,545 Fully paid ordinary shares	4,581,545

		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 4,581,545		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the 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	266,377 Fully paid ordinary shares	266,377

		relevant interest held in capacity. Colonial First Investments Limited hat the manager of each suinvestment scheme to expowers referred to in pa 608(1)(b) and/or 608(1) Corporations Act 2001 relation to those securit by the manager to the exponent of the colonial First State Investimated except for proviction colonial First State Investimated to terminate the with the manager or to powers where the agree terminated.	State s authorised uch managed exercise the aragraph u(c) of the (Cth) in cies managed exclusion of estments isions allowing estments a agreement exercise those ement is		
		Nature of relevant interest from; ordinary shares 266,37			
Acadian Asset Management (Australia) Limited ACN 114 200 127	UBS Nominees Pty Ltd	Relevant interest under 608(1)(b) and/or 608(1) Corporations Act 2001 relevant interest arising the power to control the the right to vote attache and/or to control the expower to dispose of sec capacity as investment provided for under its in mandates. In addition, i derivatives, warrants or securities (other than or or ordinary units (as appreferred to below in this relevant interest in resp securities arises under 608(8) being an acceler interest held in the sam  Nature of relevant interest from; ordinary shares 829,925	(c) of the (Cth), being a a from having a exercise of ad to securities ercise of the curities in its manager, as avestment if any OTC other rdinary shares plicable)) are sow, the sect of those subsection rated relevant te capacity.	29,925 Illy paid ordinary ares	829,925
Acadian Asset Management (Australia) Limited ACN 114 200 127	JPMorgan (UK)	Relevant interest under 608(1)(b) and/or 608(1) Corporations Act 2001 relevant interest arising the power to control the the right to vote attache and/or to control the expower to dispose of sec capacity as investment provided for under its in mandates. In addition, i derivatives, warrants or securities (other than or or ordinary units (as appreferred to below in this	(c) of the (Cth), being a a from having a exercise of ad to securities ercise of the curities in its manager, as exestment if any OTC other redinary shares plicable)) are	),122 Illy paid ordinary nares	70,122

		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 70,122	
Realindex Investments Pty Limited ACN 133 312 017	National Bank Nominees Pty Limited	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 79,863	79,863
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 2,946,911	2,946,911
Commonwealth Bank Officers Superannuation Corporation Pty	Citicorp Nominees Pty Limited (Australia)	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a	76,089

Limited ACN 074 519 798		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 76,089		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	derivatives, warrants or other	1,405,879 Fully paid ordinary hares	9,405,879
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	National Bank Nominees Pty Limited	power to dispose of securities in its	05,553 fully paid ordinary hares	405,553

		securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 405,553		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A London	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 59,848	59,848 Fully paid ordinary shares	59,848
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	JPMorgan (UK)	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 804,016	804,016 Fully paid ordinary shares	804,016
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities	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	316,112 Fully paid ordinary shares	316,112

		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 316,112		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 2,913,488	2,913,488 Fully paid ordinary shares	2,913,488
Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	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	13,107,674 Fully paid ordinary shares	13,107,674

		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 13,107,674		
Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 829,925	829,925 Fully paid ordinary shares	829,925
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as 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.	6,126,776 Fully paid ordinary shares	6,126,776

Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed 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 829,925	829,925 Fully paid ordinary shares	829,925
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citicorp Nominees Pty Limited (Australia)		146,834 Fully paid ordinary shares	146,834

		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 146,834		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)	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 9,259,045	9,259,045 Fully paid ordinary shares	9,259,045

# 5. Changes in association

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

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

# 6. Addresses

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

Name	Address
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	'Australia Square' Suite 2, Level 40, 264-278 George Street, Sydney, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

### Signature

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

The relevant interests in these securities:

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

Dated the 5 day of January 2015

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 02/01/2015

Carla Collingwood

Company Secretary

Dated the 5 January 2015

#### **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 GROUP (LIFE) LIMITED ASB GROUP INVESTMENTS 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 (PENDING DEREGISTRATION) AUSIEX NOMINEES PTY LIMITED AUSTRALIAN INVESTMENT EXCHANGE LIMITED **AVANTEOS INVESTMENTS LIMITED AVANTEOS PTY LTD** BANK OF HANGZHOU CO. LTD BANKWEST FOUNDATION LIMITED **BDELTA VESSEL NO 1 PTY LTD BDELTA VESSEL NO 2 PTY LTD BDELTA VESSEL NO 3 PTY LTD BDELTA VESSEL NO 4 PTY LTD BOCOMMLIFE INSURANCE COMPANY LIMITED** BOND INVESTMENTS NO 1 LIMITED BOND INVESTMENTS UK LIMITED 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 **CB-CLA LIMITED CB-CLHA PTY 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 (DENGFENG) COUNTY BANK CO. LTD CBFC LEASING PTY, LIMITED COMMONWEALTH BANK OF AUSTRALIA CBFC LIMITED (HANDANXIAN) COUNTY BANK CO. LTD. CFS MANAGED PROPERTY LIMITED COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) CFS Newham Limited COUNTY BANK CO. LTD CFSPAI EUROPE CO LIMITED (formerly known as COMMONWEALTH BANK OF AUSTRALIA (LANKAO) CFSPAI MALTA CO LIMITED) COUNTY BANK CO. LTD CFSPAI EUROPE HOLDCO LIMITED (formerly known COMMONWEALTH BANK OF AUSTRALIA as CFSPAI MALTA HOLDCO LIMITED) (LUANCHENG) COUNTY BANK CO. LTD CHRISTMAS BREAK PTY LTD COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) CHULLORA EQUITY INVESTMENT (NO 1) PTY COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) CHULLORA EQUITY INVESTMENT (NO 2) PTY COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (UK) LIMITED CHULLORA EQUITY INVESTMENT (NO 3) PTY STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED LIMITED CIPL ARARAT PTY LTD COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) CIPL SA SCHOOLS PTY LTD COUNTY BANK CO. LTD. CIPL SENTINEL HOLDINGS PTY LTD COMMONWEALTH BANK OF AUSTRALIA CIPL SENTINEL PTY LTD (WENXIAN) COUNTY BANK CO. LTD CISL (HAZELWOOD) PTY. LIMITED COMMONWEALTH BANK OF AUSTRALIA (XINJI) CITICORP NOMINEES PTY LTD AS CUSTODIAN COUNTY BANK CO. LTD FOR THE TRUSTEE OF COLONIAL FIRST STATE COMMONWEALTH BANK OF AUSTRALIA ACTIVE INFRASTRUCTURE INCOME FUND (YICHUAN) COUNTY BANK CO. LTD CM-SOMERTON PTY. LTD. COMMONWEALTH BANK OF AUSTRALIA CMG ASIA LIFE HOLDINGS LIMITED (YONGCHENG) COUNTY BANK CO. LTD CMG ASIA PTY LTD COMMONWEALTH BANK OF AUSTRALIA (YONGNIAN) COUNTY BANK CO. LTD COLLATERAL LEASING PTY LTD Colonial (UK) Trustees Limited COMMONWEALTH BANK OFFICERS COLONIAL FINANCE PTY LIMITED SUPERANNUATION CORPORATION PTY LIMITED COLONIAL FINANCIAL CORPORATION PTY LIMITED Commonwealth Custodial Services Ptv Ltd COLONIAL FIRST STATE ASSET MANAGEMENT COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED (AUSTRALIA) LIMITED COLONIAL FIRST STATE GROUP LIMITED COMMONWEALTH FINANCIAL PLANNING LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH INSURANCE HOLDINGS LIMITED COMMONWEALTH INSURANCE LIMITED MANAGERS (AUSTRALIA) PTY LTD Colonial First State Investment Managers (UK) Limited COMMONWEALTH INVESTMENT SERVICES PTY COLONIAL FIRST STATE INVESTMENTS (NZ) LIMITED LIMITED (PENDING DEREGISTRATION) COMMONWEALTH INVESTMENTS PTY LIMITED COLONIAL FIRST STATE INVESTMENTS LIMITED COMMONWEALTH PRIVATE LIMITED COMMONWEALTH SECURITIES LIMITED COLONIAL FIRST STATE PROPERTY LIMITED COLONIAL HOLDING COMPANY LIMITED COMMWEALTH INTERNATIONAL HOLDINGS PTY COLONIAL LGA HOLDINGS PTY LIMITED LIMITED COMSEC NOMINEES PTY LIMITED COLONIAL MUTUAL SUPERANNUATION PTY. LTD. COLONIAL PTY LIMITED COPACABANA BEACH PTY LTD (PENDING COLONIAL SERVICES PTY LIMITED DEREGISTRATION) COMMBANK EUROPE LIMITED CORE EQUITY SERVICES NOMINEES PTY LIMITED COMMBANK MANAGEMENT CONSULTING (ASIA) COUNT FINANCE PTY LIMITED COMPANY LIMITED COUNT FINANCIAL LIMITED COMMBANK MANAGEMENT CONSULTING CPPIB AUSTRALIAN HOLDINGS NO. 1 PTY LIMITED (SHANGHAI) COMPANY LIMITED CRYSTAL AVENUE PTY LIMITED COMMCAPITAL S.A.R.L CTB AUSTRALIA LIMITED COMMFOUNDATION PTY LIMITED DAWNRAPTOR PTY LTD ATF DAWNRAPTOR COMMINTERNATIONAL LIMITED TRUST COMMONWEALTH AUSTRALIA SECURITIES LLC EMERALD HOLDING COMPANY PTY LIMITED COMMONWEALTH BANK OF AUSTRALIA **EQUIGROUP HOLDINGS PTY LIMITED** COMMONWEALTH BANK OF AUSTRALIA FINANCIAL WISDOM LIMITED (CHENG'AN) COUNTY BANK CO. LTD. FINCONNECT (AUSTRALIA) PTY LTD COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) FIRST STATE (HONG KONG) LLC COUNTY BANK CO. LTD FIRST STATE CINDA FUND MANAGEMENT COMMONWEALTH BANK OF AUSTRALIA **COMPANY LIMITED** 

First State Diversified Hedge Fund Limited MTE DEBT VEHICLE PTY LTD First State European Diversified Infrastructure Sarl MTE LESSOR 1 PTY LTD First State Funds Plc MTE LESSOR 2 PTY LTD First State Global Umbrella Fund Public Limited MTE LESSOR 3 PTY LTD Company MTE LESSOR 4 PTY LTD First State Hedge Funds SPC Limited MTE LESSOR 5 PTY LTD First State Infrastructure S.à r.l. MTE NOMINEE PARTNER PTY LTD First State Investment Management (UK) Limited NETSHARE NOMINEES PTY LTD FIRST STATE INVESTMENT MANAGERS (ASIA) **NEWPORT LIMITED** LIMITED NIMITZ NOMINEES PTY LIMITED First State Investment Services (UK) Limited ORE & OVERBURDEN PTY LIMITED First State Investments (America) Limited (formerly PINNACLE EDUCATION SA HOLDING COMPANY known as First State Investments (Cayman) Limited) PTY 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 NO.2 PTY LIMITED FSIB LTD (formerly known as FIRST STATE SAF Mining No1 Pty Limited INVESTMENTS (BERMUDA) LIMITED) SAFE NO1 PTY LTD GT USD FUNDING PTY LIMITED SAFE NO17 PTY LIMITED HARBOARD BEACH PTY LTD (PENDING SAFE NO2 PTY LTD DEREGISTRATION) SAFE NO3 PTY LTD HAZELWOOD INVESTMENT COMPANY PTY SAFE NO4 PTY LIMITED LIMITED SAFE NO9 PTY LIMITED HOMEPATH PTY LIMITED SAFE USD HOLDINGS PTY LTD INVERLOCH LEASING PTY LIMITED SBN NOMINEES PTY. LIMITED INVESTMENT CUSTODIAL SERVICES LIMITED SECURITISATION ADVISORY SERVICES PTY. INVESTOR SECURITIES PTY LTD LIMITED INVESTORWEB.COM. PTY LIMITED SECURITISATION MANAGEMENT SERVICES IWL BROKING SOLUTIONS LIMITED LIMITED **IWL LIMITED** SECURITY HOLDING INVESTMENT ENTITY LINKING IWL MANAGEMENT SERVICES PTY LTD (PENDING **DEALS LIMITED** DEREGISTRATION) SENBARY PTY LIMITED JACQUES MARTIN ADMINISTRATION AND SHARE DIRECT NOMINEES PTY LIMITED CONSULTING PTY LTD SHARE INVESTMENTS PTY LIMITED JACQUES MARTIN PTY. LTD. SI Holdings Limited JDV PTY LIMITED (PENDING DEREGISTRATION) SIF RAILWAY NO.1 PTY LIMITED KIP NZ LIMITED (PENDING DEREGISTRATION) SIF RAILWAY NO.2 PTY LIMITED KIWI HOME LOANS (NZ) LIMITED SOUTH AUSTRALIAN FLEET LEASE ARRANGER KPM NZ LIMITED (PENDING DEREGISTRATION) PTY LTD Lochness Holdings Limited SOVEREIGN ASSURANCE COMPANY LIMITED **LOFT NO 1 PTY LIMITED** SOVEREIGN SERVICES LIMITED LOFT NO 2 PTY LIMITED SOVEREIGN SUPERANNUATION FUNDS LIMITED LOFT NO.3 PTY LIMITED SOVEREIGN SUPERANNUATION TRUSTEES M M A L FLEET LEASE ARRANGER PTY LTD LIMITED MIS FUNDING NO.1 PTY LIMITED SPARAD (NO.24) PTY. LIMITED MORTGAGE HOLDING TRUST COMPANY LIMITED ST ANDREW'S AUSTRALIA PTY LTD

STATE NOMINEES LTD SWAN SECURITISATION FINANCE PTY LIMITED SWAN SECURITISATION INVESTMENTS PTY LTD. T.W. CUSTODIANS LIMITED

TANKSTREAM RAIL (BY - 1) PTY LIMITED TANKSTREAM RAIL (BY - 2) PTY LIMITED TANKSTREAM RAIL (BY - 3) PTY LIMITED TANKSTREAM RAIL (BY - 4) PTY LIMITED TANKSTREAM RAIL (SW - 1) PTY LIMITED TANKSTREAM RAIL (SW - 2) PTY LIMITED TANKSTREAM RAIL (SW - 3) PTY LIMITED TANKSTREAM RAIL (SW - 4) PTY LIMITED TANKSTREAM RAIL (VICTORIA) PTY LIMITED TANKSTREAM RAIL (VICTORIA) PTY LIMITED THE COLONIAL MUTUAL LIFE ASSURANCE

SOCIETY LIMITED
TORQUAY BEACH PTY LTD (PENDING
DEREGISTRATION)
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.

This is annexure B referred to in Form 604, Notice of change of interests of substantial holder dated 02/01/2015

Carla Collingwood

Company Secretary

Dated the 5 January 2015

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Tuesday, 30 December 2014	CBA Equities Limited ACN 003 485 952	Purchase	263,023.93	141,183 Ordinary shares	141,183
Wednesday, 31 December 2014	CBA Equities Limited ACN 003 485 952	Purchase	198,287.46	104,914 Ordinary shares	104,914
Monday, 22 December 2014	CBA Equities Limited ACN 003 485 952	Purchase	1,381,230.00	745,000 Ordinary shares	745,000
Wednesday, 17 December 2014	Acadian Asset Management (Australia) Limited ACN 114 200 127	Sale	91,899.03	43,210 Ordinary shares	43,210
Tuesday, 2 December 2014	Acadian Asset Management (Australia) Limited ACN 114 200 127	Purchase	69,982.79	32,039 Ordinary shares	32,039
Monday, 8 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	100,885.24	45,930 Ordinary shares	45,930
Tuesday, 9 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	828,907.62	383,718 Ordinary shares	383,718
Wednesday, 24 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	216,081.18	102,886 Ordinary shares	102,886
Monday, 29 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	124,331.40	60,241 Ordinary shares	60,241
Tuesday, 30 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	52,347.08	25,297 Ordinary shares	25,297
Wednesday, 31	Colonial First State Asset Management	Sale	91,601.77	44,312 Ordinary	44,312

December 2014	(Australia) Limited ACN 114 194 311			shares	
Friday, 2 January 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	41,751.03	20,062 Ordinary shares	20,062
Monday, 1 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,100,000.00	500,000 Ordinary shares	500,000
Thursday, 27 November 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	10,761.36	4,902 Ordinary shares	4,902
Monday, 15 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	610,189.62	286,474 Ordinary shares	286,474
Thursday, 27 November 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	14,967.56	6,818 Ordinary shares	6,818
Monday, 8 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	251,653.00	114,570 Ordinary shares	114,570
Tuesday, 9 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,067,678.63	957,170 Ordinary shares	957,170
Wednesday, 24 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	670,572.86	319,290 Ordinary shares	319,290
Monday, 29 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	385,841.98	186,948 Ordinary shares	186,948
Tuesday, 30 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	162,450.40	78,505 Ordinary shares	78,505
Wednesday, 31 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	284,273.08	137,516 Ordinary shares	137,516
Friday, 2 January 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	129,571.37	62,261 Ordinary shares	62,261

Thursday, 27 November 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	35,572.64	16,204 Ordinary shares	16,204
Monday, 8 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	52,221.79	23,775 Ordinary shares	23,775
Tuesday, 9 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	429,078.37	198,629 Ordinary shares	198,629
Wednesday, 24 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	568,207.01	270,549 Ordinary shares	270,549
Monday, 29 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	326,942.40	158,410 Ordinary shares	158,410
Tuesday, 30 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	137,651.91	66,521 Ordinary shares	66,521
Wednesday, 31 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	240,876.35	116,523 Ordinary shares	116,523
Friday, 2 January 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	109,790.51	52,756 Ordinary shares	52,756
Thursday, 27 November 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	711.28	324 Ordinary shares	324
Tuesday, 16 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	2,922.08	1,413 Ordinary shares	1,413
Friday, 19 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,187.64	557 Ordinary shares	557
Thursday, 27 November 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	19,101.31	8,701 Ordinary shares	8,701
Monday, 8 December 2014	Colonial First State Asset Management (Australia) Limited	Sale	27,882.37	12,694 Ordinary shares	12,694

	ACN 114 194 311				
Tuesday, 9 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	229,091.37	106,051 Ordinary shares	106,051
Thursday, 18 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	48,360.90	23,029 Ordinary shares	23,029
Wednesday, 24 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	82,663.87	39,360 Ordinary shares	39,360
Monday, 29 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	47,562.58	23,045 Ordinary shares	23,045
Tuesday, 30 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	20,024.62	9,677 Ordinary shares	9,677
Wednesday, 31 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	35,043.17	16,952 Ordinary shares	16,952
Friday, 2 January 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	15,972.44	7,675 Ordinary shares	7,675
Thursday, 27 November 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	11,408.97	5,197 Ordinary shares	5,197
Friday, 12 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	148,827.86	69,510 Ordinary shares	69,510
Friday, 5 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	31,583.64	14,828 Ordinary shares	14,828
Monday, 15 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	9,269.76	4,352 Ordinary shares	4,352
Wednesday, 31 December 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	7,298.77	3,534 Ordinary shares	3,534

Thursday, 27 November 2014	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	10,827.22	4,932 Ordinary shares	4,932
Monday, 22 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	22,303.62	10,827 Ordinary shares	10,827
Tuesday, 23 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,387.42	4,557 Ordinary shares	4,557
Wednesday, 24 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,787.44	2,324 Ordinary shares	2,324
Monday, 24 November 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,679.60	761 Ordinary shares	761
Monday, 1 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,196.37	541 Ordinary shares	541
Thursday, 18 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,420.61	676 Ordinary shares	676
Friday, 19 December 2014	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,687.97	802 Ordinary shares	802
Friday, 2 January 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,490.47	711 Ordinary shares	711
Friday, 5 December 2014	Colonial First State Investments Limited ACN 002 348 352	Purchase	31,583.64	14,828 Ordinary shares	14,828
Thursday, 11 December 2014	Colonial First State Investments Limited ACN 002 348 352	Sale	31,583.64	14,828 Ordinary shares	14,828
Wednesday, 10 December 2014	Realindex Investments Pty Limited ACN 133 312 017	Purchase	41,189.83	19,431 Ordinary shares	19,431
Wednesday, 10 December 2014	Realindex Investments Pty Limited ACN 133 312 017	Purchase	50,037.96	23,492 Ordinary shares	23,492

Thursday, 11 December 2014	Realindex Investments Pty Limited ACN 133 312 017	Purchase	43,707.60	20,520 Ordinary shares	20,520
Tuesday, 30 December 2014	Realindex Investments Pty Limited ACN 133 312 017	Purchase	78,949.95	37,649 Ordinary shares	37,649
Wednesday, 3 December 2014	Realindex Investments Pty Limited ACN 133 312 017	Purchase	45,354.78	20,628 Ordinary shares	20,628