#### **FORM 605**

Corporations Act 2001

Section 671B

### Notice of ceasing to be a substantial holder

To: Company Name/Scheme: QBE INSURANCE GROUP LIMITED

ACN/ARSN: 008 485 014

#### 1. Details of substantial holder

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

The holder ceased to be a substantial holder on: 27/02/2015

The previous notice was given to the company on: 26/02/2015

The previous notice was dated: 24/02/2015

### 2. Changes in relevant interests

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

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

# 3. Changes in association

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

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

### 4. Addresses

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

Name	Address
ASB Group Investments Limited Company Number 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
First State Investments (Hong Kong) Ltd ACN 206616	6th Floor, Three Exchange Square, 8 Connaught Place, Central, Hong Kong
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	'Australia Square' Suite 2, Level 40, 264-278 George Street, Sydney, 2000, Australia
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
First State Investment Management (UK) Limited ACN SC0 477 08	23 St Andrew Square Edinburgh EH2 1BB
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
First State Investments (Singapore) ACN 196900420D	1 Temasek Avenue, #17-01 Millenia Tower, SINGAPORE, 039192
First State Investments International Limited ACN SC0 790 63	Level 3, 30 Cannon Street, London, England
Commonwealth Private Limited ACN 125 238 039	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
Sovereign Services Limited ACN 969417	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

# 5. Signature

Dated the 2 day of March 2015

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 27/02/2015

Carla Collingwood

Company Secretary

Dated the 2 March 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 **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

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 INDEMNITY CO. PTY LIMITED (PENDING DEREGISTRATION) CBA INTERNATIONAL FINANCE PTY. LIMITED CBA INVESTMENTS (NO 2) PTY LTD (PENDING DEREGISTRATION AS AT 20/1/15) 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 SA HOLDINGS PROPRIETARY LIMITED CBA SERVICES SINGAPORE PTE LTD CBA SPECIALISED FINANCING PTY LIMITED CBA STAFF COMMUNITY FUND LIMITED CBA USD FUNDING LIMITED CBA USD INVESTMENTS PTY LIMITED CBFC LEASING PTY. LIMITED CBFC LIMITED **CFS Newham Limited** 

CFSPAI EUROPE CO LIMITED (formerly known as

CFSPAI MALTA CO LIMITED) (HANDANXIAN) COUNTY BANK CO. LTD. CFSPAI EUROPE HOLDCO LIMITED (formerly known COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) as CFSPAI MALTA HOLDCO LIMITED) COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (LANKAO) CHRISTMAS BREAK PTY LTD CHULLORA EQUITY INVESTMENT (NO 1) PTY COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA CHULLORA EQUITY INVESTMENT (NO 2) PTY (LUANCHENG) COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) CHULLORA EQUITY INVESTMENT (NO 3) PTY COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) CIPL ARARAT PTY LTD COUNTY BANK CO. LTD CIPL SA SCHOOLS PTY LTD COMMONWEALTH BANK OF AUSTRALIA (UK) CIPL SENTINEL HOLDINGS PTY LTD STAFF BENEFITS SCHEME TRUSTEE COMPANY CIPL SENTINEL PTY LTD LIMITED CISL (HAZELWOOD) PTY. LIMITED COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) 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 (WENXIAN) COUNTY BANK CO. LTD CM-SOMERTON PTY, LTD. COMMONWEALTH BANK OF AUSTRALIA (XINJI) CMG ASIA LIFE HOLDINGS LIMITED COUNTY BANK CO. LTD CMG ASIA PTY LTD COMMONWEALTH BANK OF AUSTRALIA COLLATERAL LEASING PTY LTD (YICHUAN) COUNTY BANK CO. LTD Colonial (UK) Trustees Limited COMMONWEALTH BANK OF AUSTRALIA COLONIAL FINANCE PTY LIMITED (YONGCHENG) COUNTY BANK CO. LTD COLONIAL FINANCIAL CORPORATION PTY LIMITED COMMONWEALTH BANK OF AUSTRALIA (PENDING DEREGISTRATION AS AT 22/1/15) (YONGNIAN) COUNTY BANK CO. LTD COLONIAL FIRST STATE ASSET MANAGEMENT COMMONWEALTH BANK OFFICERS (AUSTRALIA) LIMITED SUPERANNUATION CORPORATION PTY LIMITED COLONIAL FIRST STATE GROUP LIMITED Commonwealth Custodial Services Ptv Ltd COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH DEVELOPMENT BANK OF HOLDINGS LIMITED AUSTRALIA PTY LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH FINANCIAL PLANNING LIMITED COMMONWEALTH INSURANCE HOLDINGS LIMITED MANAGERS (AUSTRALIA) PTY LTD COMMONWEALTH INSURANCE LIMITED Colonial First State Investment Managers (UK) Limited COLONIAL FIRST STATE INVESTMENTS (NZ) COMMONWEALTH INVESTMENT SERVICES PTY LIMITED (PENDING DEREGISTRATION) LIMITED COLONIAL FIRST STATE INVESTMENTS LIMITED COMMONWEALTH INVESTMENTS PTY LIMITED COLONIAL FIRST STATE MANAGED COMMONWEALTH PRIVATE LIMITED INFRASTRUCTURE LIMITED COMMONWEALTH SECURITIES LIMITED COLONIAL HOLDING COMPANY LIMITED COMMWEALTH INTERNATIONAL HOLDINGS PTY COLONIAL LGA HOLDINGS PTY LIMITED LIMITED COLONIAL MUTUAL SUPERANNUATION PTY, LTD. COMSEC NOMINEES PTY LIMITED COLONIAL PTY LIMITED CORE EQUITY SERVICES NOMINEES PTY LIMITED COLONIAL SERVICES PTY LIMITED COUNT FINANCE PTY LIMITED COMMBANK EUROPE LIMITED COUNT FINANCIAL LIMITED COMMBANK MANAGEMENT CONSULTING (ASIA) CPPIB AUSTRALIAN HOLDINGS NO. 1 PTY LIMITED. COMPANY LIMITED CRYSTAL AVENUE PTY LIMITED COMMBANK MANAGEMENT CONSULTING CTB AUSTRALIA LIMITED (SHANGHAI) COMPANY LIMITED DAWNRAPTOR PTY LTD ATF DAWNRAPTOR COMMCAPITAL S.A.R.L TRUST COMMFOUNDATION PTY LIMITED EMERALD HOLDING COMPANY PTY LIMITED COMMINTERNATIONAL LIMITED **EQUIGROUP HOLDINGS PTY LIMITED** COMMONWEALTH AUSTRALIA SECURITIES LLC FINANCIAL WISDOM LIMITED COMMONWEALTH BANK OF AUSTRALIA FINCONNECT (AUSTRALIA) PTY LTD COMMONWEALTH BANK OF AUSTRALIA FIRST STATE (HONG KONG) LLC (CHENG'AN) COUNTY BANK CO. LTD. FIRST STATE CINDA FUND MANAGEMENT COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) **COMPANY LIMITED** COUNTY BANK CO. LTD First State Diversified Hedge Fund Limited COMMONWEALTH BANK OF AUSTRALIA First State European Diversified Infrastructure Sarl (DENGFENG) COUNTY BANK CO. LTD First State Funds Plc COMMONWEALTH BANK OF AUSTRALIA First State Global Umbrella Fund Public Limited

Company	MTE LESSOR 3 PTY LTD
First State Hedge Funds SPC Limited	MTE LESSOR 4 PTY LTD
First State Infrastructure S.à r.l.	MTE LESSOR 5 PTY LTD
First State Investment Management (UK) Limited	MTE NOMINEE PARTNER PTY LTD
FIRST STATE INVESTMENT MANAGERS (ASIA)	NETSHARE NOMINEES PTY LTD
LIMITED	NEWPORT LIMITED
First State Investment Services (UK) Limited	NIMITZ NOMINEES PTY LIMITED
FIRST STATE INVESTMENTS (HONG KONG)	ORE & OVERBURDEN PTY LIMITED
LIMITED	PINNACLE EDUCATION SA HOLDING COMPANY
FIRST STATE INVESTMENTS (JAPAN) LIMITED	PTY LIMITED
FIRST STATE INVESTMENTS (NZ) LIMITED	PREFERRED CAPITAL LIMITED
FIRST STATE INVESTMENTS (SINGAPORE)	PREMIUM ALTERNATIVE INVESTMENTS PTY
First State Investments (UK Holdings) Limited	LIMITED
First State Investments (UK) Limited	PREMIUM CUSTODY SERVICES PTY LTD
FIRST STATE INVESTMENTS (US) LLC	PREMIUM PLANTATIONS PTY LIMITED
First State Investments Fund Management Sarl	PREMIUM PLANTATIONS SERVICES PTY LTD
First State Investments GIP Management Sarl	PT BANK COMMONWEALTH
FIRST STATE INVESTMENTS HOLDINGS	PT COMMONWEALTH LIFE
(SINGAPORE) LIMITED	PT FIRST STATE INVESTMENTS INDONESIA
First State Investments ICVC	Purangi Developments Limited
First State Investments International Inc	QILU BANK CO. LTD.
First State Investments International Limited	REALINDEX INVESTMENTS PTY LIMITED
FIRST STATE INVESTMENTS US HOLDINGS PTY	RELIANCE ACHIEVER PTY LIMITED
LIMITED	RESIDENTIAL MORTGAGE GROUP PTY LTD
FIRST STATE NOMINEES (HONG KONG) LIMITED	ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED
FSIB LTD (formerly known as FIRST STATE	ROCK & RUBBLE (EXISTING) PTY LIMITED
INVESTMENTS (BERMUDA) LIMITED)	ROCK & RUBBLE (NEW) PTY LIMITED
	SAF MINING NO.2 PTY LIMITED
FSIC Limited (formerly known as First State	
Investments (Cayman) Limited)	SAF Mining No1 Pty Limited
GT USD FUNDING PTY LIMITED	SAFE NO1 PTY LTD
HAZELWOOD INVESTMENT COMPANY PTY	SAFE NO17 PTY LIMITED
LIMITED	SAFE NO2 PTY LTD
HEBEI XINSHISANG INDUSTRIAL CO. LTD	SAFE NO3 PTY LTD
HOMEPATH PTY LIMITED	SAFE NO4 PTY LIMITED
HUAYU AGRICULTURAL SCIENCE AND	SAFE NO9 PTY LIMITED
TECHNOLOGY CO. LTD.	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
MTE DEBT VEHICLE PTY LTD	STATE NOMINEES LTD
MTE LESSOR 1 PTY LTD	SWAN SECURITISATION FINANCE PTY LIMITED
MTE LESSOR 2 PTY LTD	SWAN SECURITISATION INVESTMENTS PTY LTD.

T.W. CUSTODIANS LIMITED

TANKSTREAM RAIL (BY - 1) PTY LIMITED

TANKSTREAM RAIL (BY - 2) PTY LIMITED

TANKSTREAM RAIL (BY - 3) PTY LIMITED

TANKSTREAM RAIL (BY - 4) PTY LIMITED

TANKSTREAM RAIL (SW - 1) PTY LIMITED

TANKSTREAM RAIL (SW - 2) PTY LIMITED

TANKSTREAM RAIL (SW - 3) PTY LIMITED

TANKSTREAM RAIL (SW - 4) PTY LIMITED

TANKSTREAM RAIL (VICTORIA) PTY LIMITED

THE COLONIAL MUTUAL LIFE ASSURANCE

SOCIETY LIMITED

TOTAL KEEN INVESTMENT LIMITED

VH-VZF PTY LTD

VH-VZG PTY LTD
VH-VZH PTY LTD
VICTORIAN FLEET LEASE ARRANGER PTY LTD
VIETNAM INTERNATIONAL BANK (VIETNAM
INTERNATIONAL COMMERCIAL JOINT STOCK
BANK)
VIPRO PTY LIMITED
WESTSIDE PROPERTIES LIMITED
WHITTAKER MACNAUGHT PTY. LTD.

## Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 27/02/2015

Carla Collingwood

Company Secretary

Dated the 2 March 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
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	54,750.00	5,000 Ordinary shares	5,000
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	9,960.72	847 Ordinary shares	847
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	658.56	56 Ordinary shares	56
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	8,043.84	684 Ordinary shares	684
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	19,062.96	1,621 Ordinary shares	1,621
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	3,281.04	279 Ordinary shares	279
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	13,559.28	1,153 Ordinary shares	1,153
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	4,233.60	360 Ordinary shares	360
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	11,475.66	921 Ordinary shares	921
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	19,674.34	1,579 Ordinary shares	1,579

Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	54,225.20	4,373 Ordinary shares	4,373
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	7,774.80	627 Ordinary shares	627
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	12,112.80	1,030 Ordinary shares	1,030
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	5,280.24	449 Ordinary shares	449
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	23,520.00	2,000 Ordinary shares	2,000
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	11,760.00	1,000 Ordinary shares	1,000
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	705.60	60 Ordinary shares	60
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	223.44	19 Ordinary shares	19
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	282.24	24 Ordinary shares	24
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	4,915.68	418 Ordinary shares	418
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	5,985.70	503 Ordinary shares	503
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	249.90	21 Ordinary shares	21
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	416.50	35 Ordinary shares	35
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	16,481.50	1,385 Ordinary shares	1,385

Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	285.60	24 Ordinary shares	24
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	22,610.00	1,900 Ordinary shares	1,900
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	13,470.80	1,132 Ordinary shares	1,132
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	1,341.31	113 Ordinary shares	113
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	12,772.12	1,076 Ordinary shares	1,076
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	391.71	33 Ordinary shares	33
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	11.87	1 Ordinary shares	1
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	8,914.37	751 Ordinary shares	751
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	724.07	61 Ordinary shares	61
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	308.62	26 Ordinary shares	26
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	94.96	8 Ordinary shares	8
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	6,742.16	568 Ordinary shares	568
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	213.66	18 Ordinary shares	18
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	581.63	49 Ordinary shares	49

Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	451.06	38 Ordinary shares	38
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	11,732.05	913 Ordinary shares	913
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,161.10	246 Ordinary shares	246
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	398.35	31 Ordinary shares	31
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,173.95	247 Ordinary shares	247
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,047.82	237 Ordinary shares	237
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	16,820.88	1,308 Ordinary shares	1,308
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	578.70	45 Ordinary shares	45
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	295.78	23 Ordinary shares	23
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,327.66	181 Ordinary shares	181
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	22,749.34	1,769 Ordinary shares	1,769
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	64.35	5 Ordinary shares	5
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	6,653.79	517 Ordinary shares	517
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	12.87	1 Ordinary shares	1

Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	6,653.79	517 Ordinary shares	517
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	6,653.79	517 Ordinary shares	517
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	6,151.86	478 Ordinary shares	478
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	102.96	8 Ordinary shares	8
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	939.51	73 Ordinary shares	73
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	25,173.72	1,956 Ordinary shares	1,956
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,274.13	99 Ordinary shares	99
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	321.75	25 Ordinary shares	25
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	77.22	6 Ordinary shares	6
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	128.70	10 Ordinary shares	10
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,178.89	247 Ordinary shares	247
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,963.96	308 Ordinary shares	308
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	4,054.05	315 Ordinary shares	315
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	25,740.00	2,000 Ordinary shares	2,000

Wednesday, 25	CBA Equities Limited ACN 003	Purchase	707.85	55 Ordinary shares	55
February 2015	485 952	. distincts	. 0.100		33
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,178.89	247 Ordinary shares	247
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	25,740.00	2,000 Ordinary shares	2,000
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	5,508.36	428 Ordinary shares	428
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,287.00	100 Ordinary shares	100
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	115.83	9 Ordinary shares	9
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,016.73	79 Ordinary shares	79
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	6,001.38	462 Ordinary shares	462
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	34,072.77	2,623 Ordinary shares	2,623
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	5,390.85	415 Ordinary shares	415
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	32,575 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	32,575
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Sale	1,423.11	123 Ordinary shares	123
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Sale	40,078.48	3,464 Ordinary shares	3,464
Wednesday, 25 February 2015	CBA Equities Limited ACN 003	Sale	31,936.74	2,739 Ordinary shares	2,739

	485 952				
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Sale	31,717.62	2,739 Ordinary shares	2,739
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	31,553.28	2,739 Ordinary shares	2,739
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	31,909.35	2,739 Ordinary shares	2,739
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	31,936.74	2,739 Ordinary shares	2,739
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	697.50	60 Ordinary shares	60
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	31,827.18	2,739 Ordinary shares	2,739
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	3,149.02	271 Ordinary shares	271
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	801.78	69 Ordinary shares	69
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	3,486.00	300 Ordinary shares	300
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	58.10	5 Ordinary shares	5
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	232.40	20 Ordinary shares	20
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	1,394.40	120 Ordinary shares	120
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	9,830.52	846 Ordinary shares	846
Thursday, 26 February 2015	CBA Equities Limited ACN 003	Sale	12,177.76	1,048 Ordinary shares	1,048

	485 952				
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	31,717.62	2,739 Ordinary shares	2,739
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	660.06	57 Ordinary shares	57
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	4,527.78	391 Ordinary shares	391
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	26,529.78	2,291 Ordinary shares	2,291
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	31,745.01	2,739 Ordinary shares	2,739
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	1,147.41	99 Ordinary shares	99
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	1,147.41	99 Ordinary shares	99
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	46.36	4 Ordinary shares	4
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	2,851.14	246 Ordinary shares	246
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	104.31	9 Ordinary shares	9
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	18,984.42	1,638 Ordinary shares	1,638
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Sale	7,463.96	644 Ordinary shares	644
riday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	18,865.44	1,584 Ordinary shares	1,584
riday, 27 February 2015	CBA Equities Limited ACN 003	Sale	18,960.48	1,584 Ordinary shares	1,584

	485 952				
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	19,530.72	1,584 Ordinary shares	1,584
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	19,689.12	1,584 Ordinary shares	1,584
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	1,437.60	120 Ordinary shares	120
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	3,510.14	293 Ordinary shares	293
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	14,052.00	1,171 Ordinary shares	1,171
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	18,912.96	1,584 Ordinary shares	1,584
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	14,423.76	1,206 Ordinary shares	1,206
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	18,786.24	1,584 Ordinary shares	1,584
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	18,786.24	1,584 Ordinary shares	1,584
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	19,641.60	1,584 Ordinary shares	1,584
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	19,689.12	1,584 Ordinary shares	1,584
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	14,965.72	1,204 Ordinary shares	1,204
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	4,723.40	380 Ordinary shares	380
Friday, 27 February 2015	CBA Equities Limited ACN 003	Sale	19,800.00	1,584 Ordinary shares	1,584

	485 952				
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	19,815.84	1,584 Ordinary shares	1,584
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	19,815.84	1,584 Ordinary shares	1,584
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	19,720.80	1,584 Ordinary shares	1,584
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	19,752.48	1,584 Ordinary shares	1,584
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	19,704.96	1,584 Ordinary shares	1,584
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	19,784.16	1,584 Ordinary shares	1,584
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	15,286.60	1,220 Ordinary shares	1,220
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	17,788.32	1,584 Ordinary shares	1,584
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	17,788.32	1,584 Ordinary shares	1,584
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	17,772.48	1,584 Ordinary shares	1,584
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	17,772.48	1,584 Ordinary shares	1,584
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	17,756.64	1,584 Ordinary shares	1,584
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	7,685.70	685 Ordinary shares	685
Friday, 27 February 2015	CBA Equities Limited ACN 003	Sale	1,695.73	151 Ordinary shares	151

	485 952				
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	1,549.74	138 Ordinary shares	138
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	6,850.30	610 Ordinary shares	610
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	2,472.96	224 Ordinary shares	224
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	8,721.60	790 Ordinary shares	790
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	6,292.80	570 Ordinary shares	570
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	8,994.70	814 Ordinary shares	814
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	552.50	50 Ordinary shares	50
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	6,707.35	607 Ordinary shares	607
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	1,248.65	113 Ordinary shares	113
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	3,908.16	354 Ordinary shares	354
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	13,579.20	1,230 Ordinary shares	1,230
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	17,503.20	1,584 Ordinary shares	1,584
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	11,374.86	1,022 Ordinary shares	1,022
Friday, 27 February 2015	CBA Equities Limited ACN 003	Sale	14,498.55	1,305 Ordinary shares	1,305

	485 952				
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	1,433.19	129 Ordinary shares	129
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	15,853.32	1,398 Ordinary shares	1,398
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	2,165.94	189 Ordinary shares	189
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	4,102.68	358 Ordinary shares	358
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	18,216.00	1,584 Ordinary shares	1,584
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	18,089.50	1,573 Ordinary shares	1,573
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	126.50	11 Ordinary shares	11
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	17,001.27	1,321 Ordinary shares	1,321
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	15,637.05	1,215 Ordinary shares	1,215
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,364.22	106 Ordinary shares	106
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	17,001.27	1,321 Ordinary shares	1,321
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	89,327.25	6,845 Ordinary shares	6,845
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	16,974.85	1,321 Ordinary shares	1,321
Wednesday, 25 February 2015	CBA Equities Limited ACN 003	Purchase	5,645.82	438 Ordinary shares	438

	485 952				
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	11,381.87	883 Ordinary shares	883
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	17,027.69	1,321 Ordinary shares	1,321
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	12,694.14	981 Ordinary shares	981
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,225.68	172 Ordinary shares	172
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,173.92	168 Ordinary shares	168
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	10,520.22	813 Ordinary shares	813
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	4,347.84	336 Ordinary shares	336
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,157.36	244 Ordinary shares	244
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	284.68	22 Ordinary shares	22
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	116.46	9 Ordinary shares	9
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,403.22	263 Ordinary shares	263
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,225.68	172 Ordinary shares	172
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,157.36	244 Ordinary shares	244
Wednesday, 25 February 2015	CBA Equities Limited ACN 003	Purchase	711.70	55 Ordinary shares	55

	485 952				
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	219.98	17 Ordinary shares	17
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	828.16	64 Ordinary shares	64
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	5,214.82	403 Ordinary shares	403
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	14,853.65	1,147 Ordinary shares	1,147
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,253.30	174 Ordinary shares	174
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	17,093.74	1,321 Ordinary shares	1,321
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,122.16	164 Ordinary shares	164
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,157.36	244 Ordinary shares	244
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,157.36	244 Ordinary shares	244
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	8,656.86	669 Ordinary shares	669
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	17,093.74	1,321 Ordinary shares	1,321
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	17,225.84	1,321 Ordinary shares	1,321
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	16,482.56	1,264 Ordinary shares	1,264
Wednesday, 25 February 2015	CBA Equities Limited ACN 003	Purchase	742.71	57 Ordinary shares	57

	485 952				
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,705.62	131 Ordinary shares	131
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	13,488.72	1,036 Ordinary shares	1,036
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,005.08	154 Ordinary shares	154
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	12,626.07	969 Ordinary shares	969
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,049.02	234 Ordinary shares	234
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,537.54	118 Ordinary shares	118
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,107.55	85 Ordinary shares	85
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,837.23	141 Ordinary shares	141
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,179.32	244 Ordinary shares	244
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,684.18	206 Ordinary shares	206
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,179.32	244 Ordinary shares	244
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,645.09	203 Ordinary shares	203
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,579.94	198 Ordinary shares	198
Wednesday, 25 February 2015	CBA Equities Limited ACN 003	Purchase	17,212.63	1,321 Ordinary shares	1,321

	485 952				
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	6,861.75	525 Ordinary shares	525
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	10,403.72	796 Ordinary shares	796
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	4,927.39	377 Ordinary shares	377
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,921.00	300 Ordinary shares	300
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,228.58	94 Ordinary shares	94
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,208.83	169 Ordinary shares	169
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	4,979.67	381 Ordinary shares	381
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,580.26	121 Ordinary shares	121
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,291.12	252 Ordinary shares	252
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	822.78	63 Ordinary shares	63
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	11,558.10	885 Ordinary shares	885
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,631.25	125 Ordinary shares	125
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	7,621.20	584 Ordinary shares	584
Wednesday, 25 February 2015	CBA Equities Limited ACN 003	Purchase	7,830.00	600 Ordinary shares	600

	485 952				
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	156.60	12 Ordinary shares	12
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	17,225.84	1,321 Ordinary shares	1,321
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	575.08	44 Ordinary shares	44
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	16,690.39	1,277 Ordinary shares	1,277
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	17,265.47	1,321 Ordinary shares	1,321
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	17,265.47	1,321 Ordinary shares	1,321
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	17,212.63	1,321 Ordinary shares	1,321
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	11,140.65	855 Ordinary shares	855
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,632.06	202 Ordinary shares	202
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,439.92	264 Ordinary shares	264
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,689.16	284 Ordinary shares	284
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	13,470.63	1,037 Ordinary shares	1,037
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	17,146.58	1,321 Ordinary shares	1,321
Wednesday, 25 February 2015	CBA Equities Limited ACN 003	Purchase	17,080.53	1,321 Ordinary shares	1,321

	485 952				
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	17,067.32	1,321 Ordinary shares	1,321
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	17,001.27	1,321 Ordinary shares	1,321
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	16,961.64	1,321 Ordinary shares	1,321
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,155.60	90 Ordinary shares	90
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	15,756.80	1,231 Ordinary shares	1,231
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	16,895.59	1,321 Ordinary shares	1,321
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	11,837.79	927 Ordinary shares	927
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	16,908.80	1,321 Ordinary shares	1,321
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	16,961.64	1,321 Ordinary shares	1,321
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	16,974.85	1,321 Ordinary shares	1,321
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	8,326.80	648 Ordinary shares	648
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,855.00	300 Ordinary shares	300
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,570.00	200 Ordinary shares	200
Wednesday, 25 February 2015	CBA Equities Limited ACN 003	Purchase	16,037.82	1,251 Ordinary shares	1,251

	485 952				
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	897.40	70 Ordinary shares	70
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	7,550.98	589 Ordinary shares	589
Wednesday, 25 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,948.56	308 Ordinary shares	308
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	19,760.37	1,533 Ordinary shares	1,533
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	13,474.89	1,047 Ordinary shares	1,047
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	21,763.17	1,691 Ordinary shares	1,691
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	35,374.96	2,738 Ordinary shares	2,738
Thursday, 26 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	35,457.10	2,738 Ordinary shares	2,738
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	35,539.24	2,738 Ordinary shares	2,738
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,623.75	125 Ordinary shares	125
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	844.35	65 Ordinary shares	65
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	22,057.02	1,698 Ordinary shares	1,698
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	88,903.56	6,844 Ordinary shares	6,844
Friday, 27 February 2015	CBA Equities Limited ACN 003	Purchase	85,045.53	6,547 Ordinary shares	6,547

	485 952				
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	6,728.82	518 Ordinary shares	518
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	7,677.09	591 Ordinary shares	591
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	7,200.06	553 Ordinary shares	553
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	130.20	10 Ordinary shares	10
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	12,499.20	960 Ordinary shares	960
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	35,511.86	2,738 Ordinary shares	2,738
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	35,539.24	2,738 Ordinary shares	2,738
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	35,594.00	2,738 Ordinary shares	2,738
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	4,719.00	363 Ordinary shares	363
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	30,898.75	2,375 Ordinary shares	2,375
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	25,213.38	1,938 Ordinary shares	1,938
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,951.50	150 Ordinary shares	150
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,903.00	300 Ordinary shares	300
Friday, 27 February 2015	CBA Equities Limited ACN 003	Purchase	4,553.50	350 Ordinary shares	350

	485 952				
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,104.38	162 Ordinary shares	162
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	4,299.69	331 Ordinary shares	331
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	2,766.87	213 Ordinary shares	213
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,376.94	106 Ordinary shares	106
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,286.47	253 Ordinary shares	253
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	15,341.19	1,181 Ordinary shares	1,181
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	6,391.08	492 Ordinary shares	492
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	22,862.40	1,760 Ordinary shares	1,760
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,897.00	300 Ordinary shares	300
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,948.50	150 Ordinary shares	150
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,611.22	278 Ordinary shares	278
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,234.05	95 Ordinary shares	95
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,467.87	113 Ordinary shares	113
Friday, 27 February 2015	CBA Equities Limited ACN 003	Purchase	545.58	42 Ordinary shares	42

	485 952				
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	35,511.86	2,738 Ordinary shares	2,738
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	34,371.54	2,646 Ordinary shares	2,646
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,195.08	92 Ordinary shares	92
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	35,566.62	2,738 Ordinary shares	2,738
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	35,566.62	2,738 Ordinary shares	2,738
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	4,522.00	350 Ordinary shares	350
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	26,020.88	2,014 Ordinary shares	2,014
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	4,832.08	374 Ordinary shares	374
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	35,374.96	2,738 Ordinary shares	2,738
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	35,347.58	2,738 Ordinary shares	2,738
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	35,539.24	2,738 Ordinary shares	2,738
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Purchase	35,511.86	2,738 Ordinary shares	2,738
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Sale	684.42	61 Ordinary shares	61
Wednesday, 25 February 2015	CBA Equities Limited ACN 003	Purchase	3,376.10	260 Ordinary shares	260

	485 952				
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	573,000 Ordinary shares (returned to Merrill Lynch Equities Australia Limited, see Annexure C)	573,000
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	31,000 Ordinary shares (returned to Merrill Lynch Equities Australia Limited, see Annexure C)	31,000
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	200,000 Ordinary shares (returned to Merrill Lynch Equities Australia Limited, see Annexure C)	200,000
Friday, 27 February 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	89,000 Ordinary shares (returned to Merrill Lynch Equities Australia Limited, see Annexure C)	89,000
Thursday, 26 February 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	99,906.06	8,592 Ordinary shares	8,592
Thursday, 26 February 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	444,740.95	34,253 Ordinary shares	34,253
Friday, 27 February 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	33,600,000.00	3,000,000 Ordinary shares	3,000,000
Friday, 27 February 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	622,325.00	50,000 Ordinary shares	50,000
Friday, 27 February 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	746,838.00	60,000 Ordinary shares	60,000
Wednesday, 25 February 2015	Colonial First State Asset Management (Australia) Limited	Sale	359,468.01	30,971 Ordinary shares	30,971

	ACN 114 194 311				
Friday, 27 February 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	45,112.40	3,625 Ordinary shares	3,625
Thursday, 26 February 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	56,688.14	4,366 Ordinary shares	4,366
Thursday, 26 February 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	5,654,726.76	435,515 Ordinary shares	435,515
Wednesday, 25 February 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	9,811.36	848 Ordinary shares	848
Friday, 27 February 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	38,221.50	3,070 Ordinary shares	3,070
Thursday, 26 February 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	7,025,200.94	541,066 Ordinary shares	541,066
Wednesday, 25 February 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	182,898.56	15,808 Ordinary shares	15,808
Wednesday, 25 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,148.52	245 Ordinary shares	245
Thursday, 26 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	40,707.42	3,148 Ordinary shares	3,148
Thursday, 26 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,215.89	1,565 Ordinary shares	1,565
Friday, 27 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	44,533.94	3,700 Ordinary shares	3,700

Thursday, 26 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	116,799.15	8,900 Ordinary shares	8,900
Friday, 27 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	2,345 Ordinary shares (returned to Citigroup Global Markets Limited (Agreement 1), see Annexure C)	2,345
Friday, 27 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	86,245.80	7,747 Ordinary shares	7,747
Friday, 27 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	71,854.54	6,375 Ordinary shares	6,375
Wednesday, 25 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,087.65	773 Ordinary shares	773
Wednesday, 25 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,051,177.74	235,614 Ordinary shares	235,614
Friday, 27 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	131,194.58	10,900 Ordinary shares	10,900
Thursday, 26 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	337,273.95	25,700 Ordinary shares	25,700
Wednesday, 25 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	18,897.81	1,462 Ordinary shares	1,462
Friday, 27 February 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	41,114.61	3,169 Ordinary shares	3,169
Friday, 27 February 2015	Avanteos Investments Limited ACN 096 259 979	Sale	2,247.21	189 Ordinary shares	189
Wednesday, 25	Avanteos Investments Limited	Sale	7,364.70	630 Ordinary shares	630

February 2015	ACN 096 259 979				
Wednesday, 25 February 2015	Avanteos Investments Limited ACN 096 259 979	Sale	2,088.00	180 Ordinary shares	180
Thursday, 26 February 2015	Avanteos Investments Limited ACN 096 259 979	Sale	12,186.24	1,056 Ordinary shares	1,056
Thursday, 26 February 2015	Avanteos Investments Limited ACN 096 259 979	Sale	12,944.19	1,113 Ordinary shares	1,113
Friday, 27 February 2015	Avanteos Investments Limited ACN 096 259 979	Sale	6,468.16	544 Ordinary shares	544
Wednesday, 25 February 2015	Avanteos Investments Limited ACN 096 259 979	Purchase	9,966.50	775 Ordinary shares	775
Thursday, 26 February 2015	Avanteos Investments Limited ACN 096 259 979	Purchase	12,945.00	1,000 Ordinary shares	1,000
Thursday, 26 February 2015	Avanteos Investments Limited ACN 096 259 979	Purchase	1,682.20	130 Ordinary shares	130
Thursday, 26 February 2015	Avanteos Investments Limited ACN 096 259 979	Purchase	672.88	52 Ordinary shares	52
Thursday, 26 February 2015	Avanteos Investments Limited ACN 096 259 979	Purchase	1,651.20	128 Ordinary shares	128
Thursday, 26 February 2015	Avanteos Investments Limited ACN 096 259 979	Purchase	528.49	41 Ordinary shares	41
Friday, 27 February 2015	Avanteos Investments Limited ACN 096 259 979	Purchase	7,014.60	540 Ordinary shares	540
Friday, 27 February 2015	Avanteos Investments Limited ACN 096 259 979	Sale	22,609.86	1,722 Ordinary shares	1,722

### Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 27/02/2015

Carla Collingwood Company Secretary Dated the 2 March 2015

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

### Citigroup Global Markets Limited (Agreement 1)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

### **Barclays Capital Securities Ltd**

Type of agreement:	Global Master Securities Lending Agreement

Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Barclays Capital Securities Ltd
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

# Merrill Lynch Equities Australia Limited

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Merrill Lynch Equities (Australia) Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.

Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A