#### **FORM 603**

## Corporations Act 2001

#### Section 671B

#### Notice of initial substantial holder

To: Company Name/Scheme: CABCHARGE AUSTRALIA LIMITED

ACN/ARSN: 001 958 390

## 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 became a substantial holder on: 30/06/2015

## 2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	5,954,980	5,954,980	4.94

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	71,851	71,851	0.05

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully paid ordinary shares	6,026,831	6,026,831	5.00

## 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
CBA Equities Limited ACN 003 485 952	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity (including as a result of underwriting activities), but where the securities are held by a nominee or custodian for CBAE. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 307,507	307,507 Fully paid ordinary shares (including 187,000 borrowed from Barclays Capital Securities Ltd, see Annexure C)
Avanteos Investments Limited ACN 096 259 979	Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 26,021	26,021 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those	71,851 Fully paid ordinary shares (including 29,041 borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)

	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 71,851	
Acadian Asset Management (Australia) Limited ACN 114 200 127	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 623,475	623,475 Fully paid ordinary shares (including 76,603 borrowed from UBS AG (Agreement 2), see Annexure C)
Realindex Investments Pty Limited ACN 133 312 017	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 973,316	973,316 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from:	4,024,661 Fully paid ordinary shares

	ordinary shares 4,024,661	
Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 4,086,023	4,086,023 Fully paid ordinary shares (including 29,041 borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C) (including 76,603 borrowed from UBS AG (Agreement 2), see Annexure C)
Sovereign Services Limited ACN 969417	Relevant interest under paragraph 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, or in its capacity as the provider of a discretionary investment management service. 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 7,042	7,042 Fully paid ordinary shares
ASB Group Investments Limited Company Number 533945	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment manades, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 40,702	40,702 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a	695,326 Fully paid ordinary shares

	relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.  Nature of relevant interest derived from; ordinary shares 695,326	(including 29,041 borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C) (including 76,603 borrowed from UBS AG (Agreement 2), see Annexure C)
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Relevant interest under paragraph 608(1)(a), 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from holding securities, having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity as a life insurance company. Statutory fund holdings are held by external custodians and voted by the relevant investment manager, so CMLA's relevant interest is qualified accordingly. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 70,953	70,953 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant	3,905,964 Fully paid ordinary shares

interest held in the same capacity.	
Nature of relevant interest derived from; ordinary shares 3,905,964	

# 4. Details of present registered holders

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

Holder of relevant interest	der of relevant interest Registered holder of reg		Class and number of securities
CBA Equities Limited ACN 003 485 952	Share Direct Nominees Pty Limited		307,507 Fully paid ordinary shares
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited	Avanteos Investments Limited	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong Ful		71,851 Fully paid ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd 62 Fully paid o	
Realindex Investments Pty Limited ACN 133 312 017	,		28,955 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		944,361 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia) Fully pa		3,182,049 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	,		144,523 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	JPMorgan (UK)	386,516 Fully paid ordinary sha	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities Fully p		270,871 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		40,702 Fully paid ordinary shares

## 5. Consideration

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

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

## 6. Associates

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

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

# 7. Addresses

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

Name	Address
ASB Group Investments Limited Company Number 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
CBA Equities Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Acadian Asset Management (Australia) Limited ACN 114 200 127	'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
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

#### 8. Signature

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

The relevant interests in these securities:

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

Dated the 1 day of July 2015

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 30/06/2015

Carla Collingwood

Company Secretary

Dated the 1 July 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 (NZX-ASBPA) 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 NOMINEES PTY LIMITED

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

AVANTEOS INVESTMENTS LIMITED AVANTEOS PTY I TD

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 LTD

CBA A320 5156 PTY LIMITED

CBA A320 5249 PTY LTD

CBA A320 5289 PTY LTD

CBA A320 5638 PTY LTD

CBA A320 AIRCRAFT NO1 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.4) LIMITED

CBA INVESTMENTS PTY LIMITED (PENDING

DEREGISTRATION)

**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)

CFSPAI EUROPE HOLDCO LIMITED (formerly known

as CFSPAI MALTA HOLDCO LIMITED)

CHRISTMAS BREAK PTY LTD

CHULLORA EQUITY INVESTMENT (NO 1) PTY

LIMITED

CHULLORA EQUITY INVESTMENT (NO 2) PTY STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED LIMITED CHULLORA EQUITY INVESTMENT (NO 3) PTY COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) LIMITED COUNTY BANK CO. LTD. CIPL ARARAT PTY LTD COMMONWEALTH BANK OF AUSTRALIA CIPL SA SCHOOLS PTY LTD (WENXIAN) COUNTY BANK CO. LTD CIPL SENTINEL HOLDINGS PTY LTD COMMONWEALTH BANK OF AUSTRALIA (XINJI) CIPL SENTINEL PTY LTD COUNTY BANK CO. LTD CISL (HAZELWOOD) PTY. LIMITED COMMONWEALTH BANK OF AUSTRALIA CITICORP NOMINEES PTY LTD AS CUSTODIAN (YICHUAN) COUNTY BANK CO. LTD FOR THE TRUSTEE OF COLONIAL FIRST STATE COMMONWEALTH BANK OF AUSTRALIA ACTIVE INFRASTRUCTURE INCOME FUND (YONGCHENG) COUNTY BANK CO. LTD CM-SOMERTON PTY. LTD. COMMONWEALTH BANK OF AUSTRALIA CMG ASIA LIFE HOLDINGS LIMITED (YONGNIAN) COUNTY BANK CO. LTD CMG ASIA PTY LTD COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED COLLATERAL LEASING PTY LTD Colonial (UK) Trustees Limited Commonwealth Custodial Services Pty Ltd COLONIAL FINANCE PTY LIMITED COMMONWEALTH DEVELOPMENT BANK OF COLONIAL FIRST STATE ASSET MANAGEMENT AUSTRALIA PTY LIMITED (AUSTRALIA) LIMITED COMMONWEALTH FINANCIAL PLANNING LIMITED COLONIAL FIRST STATE GROUP LIMITED COMMONWEALTH INSURANCE HOLDINGS LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH INSURANCE LIMITED COMMONWEALTH INVESTMENT SERVICES PTY **HOLDINGS LIMITED** COLONIAL FIRST STATE INFRASTRUCTURE LIMITED MANAGERS (AUSTRALIA) PTY LTD COMMONWEALTH INVESTMENTS PTY LIMITED Colonial First State Investment Managers (UK) Limited COMMONWEALTH PRIVATE LIMITED COLONIAL FIRST STATE INVESTMENTS LIMITED COMMONWEALTH SECURITIES LIMITED COLONIAL FIRST STATE MANAGED COMMWEALTH INTERNATIONAL HOLDINGS PTY INFRASTRUCTURE LIMITED LIMITED COLONIAL HOLDING COMPANY LIMITED COMSEC NOMINEES PTY LIMITED COLONIAL MUTUAL SUPERANNUATION PTY. LTD. 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 EDGE FIELD MARKETING PROPRIETARY LIMITED EMERALD HOLDING COMPANY PTY LIMITED COMMINTERNATIONAL LIMITED COMMONWEALTH AUSTRALIA SECURITIES LLC EQUIGROUP HOLDINGS PTY LIMITED COMMONWEALTH BANK OF AUSTRALIA FINANCIAL WISDOM LIMITED COMMONWEALTH BANK OF AUSTRALIA FINCONNECT (AUSTRALIA) PTY LTD FIRST STATE CINDA FUND MANAGEMENT (CHENG'AN) COUNTY BANK CO. LTD. 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 First State Global Umbrella Fund Public Limited COMMONWEALTH BANK OF AUSTRALIA (HANDANXIAN) COUNTY BANK CO. LTD. Company COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) First State Hedge Funds SPC Limited COUNTY BANK CO. LTD FIRST STATE INFRASTRUCTURE MANAGERS COMMONWEALTH BANK OF AUSTRALIA (LANKAO) (INTERNATIONAL) LIMITED COUNTY BANK CO. LTD First State Infrastructure S.à r.l. COMMONWEALTH BANK OF AUSTRALIA First State Investment Management (UK) Limited (LUANCHENG) COUNTY BANK CO. LTD FIRST STATE INVESTMENT MANAGERS (ASIA) COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) LIMITED COUNTY BANK CO. LTD First State Investment Services (UK) Limited COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) FIRST STATE INVESTMENTS (HONG KONG) COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA (UK) FIRST STATE INVESTMENTS (JAPAN) LIMITED

FIRST STATE INVESTMENTS (NZ) LIMITED PREMIUM ALTERNATIVE INVESTMENTS PTY FIRST STATE INVESTMENTS (SINGAPORE) LIMITED First State Investments (UK Holdings) Limited PREMIUM CUSTODY SERVICES PTY LTD First State Investments (UK) Limited PREMIUM PLANTATIONS PTY LIMITED FIRST STATE INVESTMENTS (US) LLC PREMIUM PLANTATIONS SERVICES PTY LTD First State Investments Fund Management Sarl PT BANK COMMONWEALTH First State Investments GIP Management Sarl PT COMMONWEALTH LIFE FIRST STATE INVESTMENTS GLOBAL RESOURCES PT FIRST STATE INVESTMENTS INDONESIA LONG SHORT FUND LIMITED (PENDING Purangi Developments Limited DEREGISTRATION) QILU BANK CO. LTD. REALINDEX INVESTMENTS PTY LIMITED FIRST STATE INVESTMENTS GLOBAL RESOURCES LONG SHORT MASTER FUND LIMITED (PENDING RELIANCE ACHIEVER PTY LIMITED DEREGISTRATION) RESIDENTIAL MORTGAGE GROUP PTY LTD FIRST STATE INVESTMENTS HOLDINGS ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED (SINGAPORE) LIMITED ROCK & RUBBLE (EXISTING) PTY LIMITED First State Investments ICVC **ROCK & RUBBLE (NEW) PTY LIMITED** First State Investments International Inc SAF MINING NO.2 PTY LIMITED First State Investments International Limited SAF Mining No1 Ptv Limited FIRST STATE INVESTMENTS US HOLDINGS PTY SAFE NO1 PTY LTD LIMITED (PENDING DEREGISTRATION AS AT 24 SAFE NO17 PTY LIMITED **APRIL 2015)** SAFE NO2 PTY LTD FIRST STATE NOMINEES (HONG KONG) LIMITED SAFE NO3 PTY LTD FSIB LTD (formerly known as FIRST STATE SAFE NO4 PTY LIMITED INVESTMENTS (BERMUDA) LIMITED) SAFE NO9 PTY LIMITED FSIC Limited (formerly known as First State SAFE USD HOLDINGS PTY LTD Investments (Cayman) Limited) SBN NOMINEES PTY. LIMITED GT USD FUNDING PTY LIMITED SECURITISATION ADVISORY SERVICES PTY. HAZELWOOD INVESTMENT COMPANY PTY LIMITED LIMITED SECURITISATION MANAGEMENT SERVICES HEBEI XINSHISANG INDUSTRIAL CO. LTD LIMITED HOMEPATH PTY LIMITED SECURITY HOLDING INVESTMENT ENTITY LINKING HUAYU AGRICULTURAL SCIENCE AND **DEALS LIMITED** TECHNOLOGY CO. LTD. SENBARY PTY LIMITED INVERLOCH LEASING PTY LIMITED SHARE DIRECT NOMINEES PTY LIMITED INVESTMENT CUSTODIAL SERVICES LIMITED SHARE INVESTMENTS PTY LIMITED INVESTOR SECURITIES PTY LTD SI Holdings Limited INVESTORWEB.COM. PTY LIMITED SIF RAILWAY NO.1 PTY LIMITED **IWL BROKING SOLUTIONS LIMITED** SIF RAILWAY NO.2 PTY LIMITED SOUTH AUSTRALIAN FLEET LEASE ARRANGER **IWL LIMITED** JACQUES MARTIN ADMINISTRATION AND PTY LTD CONSULTING PTY LTD SOVEREIGN ASSURANCE COMPANY LIMITED JACQUES MARTIN PTY. LTD. SOVEREIGN SERVICES LIMITED Lochness Holdings Limited SOVEREIGN SUPERANNUATION FUNDS LIMITED **LOFT NO 1 PTY LIMITED** SOVEREIGN SUPERANNUATION TRUSTEES **LOFT NO 2 PTY LIMITED** LIMITED ST ANDREW'S AUSTRALIA PTY LTD LOFT NO.3 PTY LIMITED M M A L FLEET LEASE ARRANGER PTY LTD STATE NOMINEES LTD MIS FUNDING NO.1 PTY LIMITED SWAN SECURITISATION FINANCE PTY LIMITED (IN MORTGAGE HOLDING TRUST COMPANY LIMITED LIQUIDATION) MTE DEBT VEHICLE PTY LTD SWAN SECURITISATION INVESTMENTS PTY LTD MTE LESSOR 1 PTY LTD (IN LIQUIDATION) MTE LESSOR 2 PTY LTD T.W. CUSTODIANS LIMITED MTE LESSOR 3 PTY LTD TANKSTREAM RAIL (BY - 1) PTY LIMITED MTE LESSOR 4 PTY LTD TANKSTREAM RAIL (BY - 2) PTY LIMITED MTF LESSOR 5 PTY LTD TANKSTREAM RAIL (BY - 3) PTY LIMITED MTF NOMINEE PARTNER PTY LTD TANKSTREAM RAIL (BY - 4) PTY LIMITED NETSHARE NOMINEES PTY LTD TANKSTREAM RAIL (SW - 1) PTY LIMITED NEWPORT LIMITED TANKSTREAM RAIL (SW - 2) PTY LIMITED NIMITZ NOMINEES PTY LIMITED TANKSTREAM RAIL (SW - 3) PTY LIMITED ORE & OVERBURDEN PTY LIMITED TANKSTREAM RAIL (SW - 4) PTY LIMITED PREFERRED CAPITAL LIMITED TANKSTREAM RAIL (VICTORIA) PTY LIMITED

THE COLONIAL MUTUAL LIFE ASSURANCE
SOCIETY LIMITED
TOTAL KEEN INVESTMENT LIMITED
TYME CAPITAL PROPRIETARY LIMITED
TYME INTELLECTUAL PROPERTIES PROPRIETARY
LIMITED
TYME INVESTMENTS PROPRIETARY LIMITED
TYME TECHNICAL SOLUTIONS PROPRIETARY
LIMITED
VATOSCAN PROPRIETARY LIMITED

VATOSCAN PROPRIETARY 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
Walkers Nominees Limited
WESTSIDE PROPERTIES LIMITED
WHITTAKER MACNAUGHT PTY. LTD.

## Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 30/06/2015

Carla Collingwood

Company Secretary

Dated the 1 July 2015

# CBA Equities Limited ACN 003 485 952

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
CBA Equities Limited ACN 003 485 952	Friday, 26 June 2015	N/A		187,000 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	1,994.85		403 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	1,463.20		295 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	496.00		100 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	34.72		7 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	3,792.11		763 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	6,296.99		1,267 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	258.44		52 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	15,585.92		3,136 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	15,968.61		3,213 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	17,708.11		3,563 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	1,825.28		368 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	79.36		16 Ordinary shares

CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	109.12	22 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	16,617.72	3,252 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	16,725.03	3,273 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	3,142.65	615 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	3,096.66	606 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	107.31	21 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	132.86	26 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	321.93	63 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,660.75	325 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	117.53	23 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,727.18	338 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	2,023.56	396 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	6,775.86	1,326 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	11,466.84	2,244 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	2,820.72	552 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,336.32	261 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,336.32	261 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,338.93	261 Ordinary shares
CBA Equities Limited	Friday, 27 February	1,328.49	261 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,318.05	261 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,320.66	261 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,320.66	261 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,307.61	261 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,307.61	261 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,252.80	261 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	4,329.00	900 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	4,146.22	862 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	10,880.22	2,262 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,299.78	261 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,005.96	202 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	293.82	59 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	435.00	87 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	873.48	174 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	156.24	31 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,154.60	230 Ordinary share:
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	474.24	96 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	815.10	165 Ordinary shares

CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,289.34	261 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,291.95	261 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,299.78	261 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,276.29	261 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,265.85	261 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,268.46	261 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,268.46	261 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,271.07	261 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,243.88	257 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	4.84	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	4.84	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	4.84	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	4.84	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	502.32	91 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	11.04	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	1,495.92	271 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	2,009.10	362 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	1,215.45	219 Ordinary shares
CBA Equities Limited	Monday, 2 March 2015	815.85	147 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	1,996.55	365 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	2,001.60	360 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	2,051.64	369 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	2,072.03	383 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	2,000.64	384 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	1,986.40	382 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	2,027.88	387 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	1,998.20	388 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	3,320.44	646 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	2,003.01	373 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	2,008.38	374 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	2,000.90	374 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	537.00	100 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	1,452.60	270 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	7,446.60	1,379 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 3 March 2015	12,225.60	2,264 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	1,991.68	389 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	1,994.32	388 Ordinary shares

CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	1,986.60	385 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	77.85	15 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	1,918.45	370 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	1,998.15	385 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	1,996.80	384 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	1,495.27	287 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	505.37	97 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	1,484.85	285 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	515.79	99 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	17,066.00	3,220 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	17,182.60	3,242 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	651.90	123 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	5,798.20	1,094 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	1,923.90	363 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	7,775.10	1,467 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	2,915.00	550 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	1,988.09	373 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	1,802.66	346 Ordinary shares
CBA Equities Limited	Wednesday, 4 March	2,177.78	418 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	3,740.78	718 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	12,238.29	2,349 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	1,999.62	378 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	1,343.66	254 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	692.99	131 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	877.11	169 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	1,121.04	216 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	1,994.30	385 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	1,998.15	385 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	1,126.23	217 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	518.00	100 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	113.96	22 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	269.36	52 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	546.77	107 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	13,398.42	2,622 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	5,339.95	1,045 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	2,000.79	387 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	651.42	126 Ordinary shares

CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	1,821.48	353 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	170.28	33 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	583.08	113 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	1,349.37	261 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	5.16	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	216.72	42 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	1,501.56	291 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	278.64	54 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	1,068.12	207 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	309.60	60 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	624.36	121 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	438.60	85 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	129.00	25 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	170.28	33 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	77.40	15 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	603.72	117 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	13,539.84	2,624 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	5,903.04	1,144 Ordinary share
CBA Equities Limited	Friday, 6 March 2015	645.00	125 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	2,151.72	417 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	373.46	71 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 March 2015	2,020.20	390 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 9 March 2015	2,000.37	393 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	3,939.00	780 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	30.30	6 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	2,287.65	453 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	4,711.65	933 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	348.45	69 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	868.60	172 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	1,156.45	229 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	6,499.35	1,287 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	262.08	52 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	1,994.10	391 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	633.75	125 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	1,272.57	251 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	12,168.00	2,400 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	4,715.10	930 Ordinary share

CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	730.08	144 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	441.09	87 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	623.61	123 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	2,433.60	480 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	248.43	49 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	272.42	53 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	3,092.70	610 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	2,415.00	483 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	4,040.00	808 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	2,620.00	524 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	19,813.17	3,939 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	90.54	18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	25.15	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	145.87	29 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	870.19	173 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	5.03	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	1,997.96	398 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	2,920.83	583 Ordinary shares
CBA Equities Limited	Thursday, 12 March	1,998.70	395 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	1,998.70	395 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	596.19	119 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	335.67	67 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	420.84	84 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	561.12	112 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	1,803.60	360 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	1,682.16	326 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	13,401.75	2,675 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	211.15	41 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	1,133.00	220 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	3,213.60	624 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	216.30	42 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	5,386.90	1,046 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	1,194.80	232 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	715.85	139 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	4,423.85	859 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	41.20	8 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	2,976.70	578 Ordinary shares

CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	448.05	87 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	563.20	110 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	563.20	110 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 March 2015	1,984.50	405 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 March 2015	1,959.20	395 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 March 2015	1,964.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 March 2015	1,413.43	281 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 March 2015	3,611.54	718 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 March 2015	2,459.67	489 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 March 2015	1,104.40	220 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 March 2015	1,822.26	363 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 March 2015	2,008.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 March 2015	1,767.04	352 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 March 2015	1,561.22	311 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 March 2015	798.18	159 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 March 2015	838.34	167 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 March 2015	2,886.50	575 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 March 2015	2,776.06	553 Ordinary shares
CBA Equities Limited	Monday, 16 March 2015	3,559.18	709 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Monday, 16 March 2015	798.18	159 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	272.70	54 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	4,287.45	849 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	2,035.15	403 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	5,605.50	1,110 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	2,418.95	479 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	363.60	72 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	1,636.20	324 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	3,459.25	685 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	834.96	168 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	17,553.44	3,539 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	4,454.08	898 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	5,084.00	1,025 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	461.28	93 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	2,480.00	500 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	1,924.48	388 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	5,535.36	1,116 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	3,157.32	634 Ordinary shares

CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	871.50	175 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	1,120.50	225 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	2,004.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	2,004.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	1,984.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	1,992.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 March 2015	32,240.39	6,461 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 March 2015	24,675.55	4,945 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 March 2015	5,848.28	1,172 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 March 2015	10,673.61	2,139 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 March 2015	918.16	184 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 March 2015	2,599.79	521 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 March 2015	1,996.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 March 2015	3,370.00	674 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 30 March 2015	1,967.10	415 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 30 March 2015	443.44	92 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 30 March 2015	944.72	196 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 30 March 2015	1,029.34	214 Ordinary shares
CBA Equities Limited	Wednesday, 1 April	1,944.60	420 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	3,588.25	775 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	7,727.47	1,669 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	9,750.78	2,106 Ordinary share:
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	671.35	145 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	87.97	19 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	60.19	13 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	50.93	11 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	2,490.94	538 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	1,884.41	407 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	3,229.44	696 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	1,062.56	229 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	175.94	38 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	185.20	40 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	1,592.72	344 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	1,314.92	284 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	4,398.50	950 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	32.34	7 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	1,450.68	314 Ordinary shares

CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	1,113.42	241 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	1,293.60	280 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	32.34	7 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	5,801.39	1,253 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	1,763.20	380 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	2,482.40	535 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	203.72	44 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	4.63	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	3,625.29	783 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	768.58	166 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 1 April 2015	745.43	161 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 2 April 2015	4,786.10	1,045 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 2 April 2015	10,382.86	2,267 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 2 April 2015	625.05	135 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 2 April 2015	74.08	16 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 2 April 2015	1,273.25	275 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 2 April 2015	2,180.08	476 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 2 April 2015	19,057.38	4,161 Ordinary share
CBA Equities Limited	Thursday, 2 April 2015	494.64	108 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Thursday, 2 April 2015	2,143.44	468 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 2 April 2015	9,837.84	2,148 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	357.24	78 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	499.22	109 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	4.58	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	398.46	87 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	4.58	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	13,740.00	3,000 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	1,254.92	274 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 April 2015	3,741.86	817 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	190.65	41 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	4,157.10	894 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	647.19	141 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	7,881.03	1,717 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	201.96	44 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	2,019.60	440 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	3,745.44	816 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	5,549.31	1,209 Ordinary share

CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	4,268.80	920 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	3,637.76	784 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	793.44	171 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	4,431.20	955 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	361.92	78 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	835.20	180 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	2,793.28	602 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	2,018.40	435 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	949.15	205 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 April 2015	3,403.05	735 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 9 April 2015	1,987.85	415 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 9 April 2015	1,983.70	415 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 9 April 2015	12,082.41	2,533 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 9 April 2015	9,301.50	1,950 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 9 April 2015	1,039.86	218 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 9 April 2015	763.20	160 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 10 April 2015	434.98	91 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 10 April 2015	1,736.96	368 Ordinary shares
CBA Equities Limited	Friday, 10 April 2015	221.84	47 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Friday, 10 April 2015	1,986.60	420 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 10 April 2015	2,006.00	425 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 10 April 2015	1,965.60	420 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 13 April 2015	369.72	78 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 13 April 2015	23.70	5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 13 April 2015	156.42	33 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 13 April 2015	483.48	102 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 13 April 2015	2,689.40	565 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 13 April 2015	4,526.76	951 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 13 April 2015	1,408.96	296 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 13 April 2015	2,037.00	420 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 13 April 2015	1,988.50	410 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 April 2015	1,995.00	420 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 April 2015	2,217.60	462 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 April 2015	840.00	175 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 April 2015	1,387.20	289 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 April 2015	43.20	9 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 April 2015	369.60	77 Ordinary shares

CBA Equities Limited ACN 003 485 952	Tuesday, 14 April 2015	552.00	115 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 April 2015	1,046.40	218 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 April 2015	5,692.80	1,186 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 14 April 2015	2,568.00	535 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 April 2015	37,032.00	7,715 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 15 April 2015	1,140.02	238 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 April 2015	1,140.02	238 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 April 2015	1,729.00	364 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 April 2015	84.78	18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 April 2015	392.78	82 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 April 2015	4,454.70	930 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 April 2015	1,969.80	420 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 April 2015	2,613.24	549 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 April 2015	590.24	124 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 April 2015	142.80	30 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 April 2015	180.88	38 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 April 2015	818.72	172 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 April 2015	590.24	124 Ordinary shares
CBA Equities Limited	Wednesday, 15 April	1,028.16	216 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Wednesday, 15 April 2015	1,808.80	380 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 April 2015	785.40	165 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 April 2015	152.32	32 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 April 2015	3,133.00	650 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 April 2015	3,089.62	641 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 April 2015	3,692.12	766 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 April 2015	1,992.60	410 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 April 2015	128.79	27 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 April 2015	276.08	58 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 April 2015	337.96	71 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 April 2015	1,206.50	254 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 April 2015	1,982.40	420 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 April 2015	127.98	27 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 April 2015	1,128.12	238 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 April 2015	417.12	88 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 April 2015	180.12	38 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 April 2015	1,417.26	299 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 April 2015	374.46	79 Ordinary shares

CBA Equities Limited ACN 003 485 952	Friday, 17 April 2015	611.46	129 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 April 2015	616.20	130 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 April 2015	1,953.00	420 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 April 2015	90,725.80	19,723 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 20 April 2015	1,216.35	265 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 April 2015	1,069.47	233 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 April 2015	1,762.56	384 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 April 2015	4,360.50	950 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 April 2015	224.91	49 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 April 2015	2,464.83	537 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 April 2015	1,940.40	440 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 April 2015	45.20	10 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 April 2015	1,488.30	330 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 April 2015	1,943.60	430 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 April 2015	1,984.40	440 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 April 2015	860.16	192 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 April 2015	1,111.04	248 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 April 2015	228.99	51 Ordinary shares
CBA Equities Limited	Tuesday, 21 April 2015	736.36	164 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Tuesday, 21 April 2015	1,490.68	332 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 22 April 2015	29,556.28	6,539 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 22 April 2015	2,535.72	561 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 22 April 2015	230.52	51 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 22 April 2015	3,281.52	726 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 22 April 2015	47,839.68	10,584 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 22 April 2015	4,913.24	1,087 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 22 April 2015	4,926.80	1,090 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 22 April 2015	4,926.80	1,090 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 22 April 2015	2,010.80	440 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 22 April 2015	2,010.80	440 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 22 April 2015	1,970.55	435 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	2,439.62	547 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	24,110.76	5,406 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 April 2015	1,980.00	440 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	2,005.35	435 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	1,046.47	227 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	654.62	142 Ordinary shares

CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	543.98	118 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	2,632.31	571 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	165.96	36 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 24 April 2015	9.00	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 April 2015	2,531.76	548 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 April 2015	55.44	12 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 April 2015	1,515.36	328 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 April 2015	919.38	199 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 April 2015	4.62	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 April 2015	757.68	164 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 April 2015	143.22	31 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	9,778.95	2,103 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	1,419.84	306 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	885.87	193 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	422.28	92 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	119.34	26 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	229.50	50 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	2,967.00	645 Ordinary shares
CBA Equities Limited	Tuesday, 28 April 2015	193.20	42 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	538.20	117 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	1,794.00	390 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	1,200.60	261 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	998.20	217 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	4,310.20	937 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	10,442.00	2,270 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	464.60	101 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	285.20	62 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	9,204.60	2,001 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	8,901.00	1,935 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	399.52	88 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 April 2015	10,262.55	2,207 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 29 April 2015	413.10	90 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 April 2015	509.49	111 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 April 2015	899.64	196 Ordinary share:
CBA Equities Limited ACN 003 485 952	Wednesday, 29 April 2015	32.13	7 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 April 2015	110.16	24 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 April 2015	1,997.60	440 Ordinary share:

CBA Equities Limited ACN 003 485 952	Wednesday, 29 April 2015	1,175.20	260 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 April 2015	578.56	128 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 April 2015	2,237.40	495 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 April 2015	158.20	35 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 April 2015	54.24	12 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 April 2015	2,327.80	515 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 April 2015	133.11	29 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 14 May 2015	8,122.92	1,651 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 14 May 2015	531.36	108 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 14 May 2015	610.08	124 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 14 May 2015	7,158.60	1,455 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 14 May 2015	2,258.60	460 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 15 May 2015	1,968.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 15 May 2015	4.96	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 15 May 2015	868.00	175 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 15 May 2015	173.60	35 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 15 May 2015	4,364.80	880 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 15 May 2015	226.32	46 Ordinary shares
CBA Equities Limited	Friday, 15 May 2015	73.80	15 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Friday, 15 May 2015	477.24	97 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 15 May 2015	295.20	60 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 18 May 2015	3,293.24	668 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 18 May 2015	645.83	131 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 18 May 2015	6,606.20	1,340 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 18 May 2015	473.28	96 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 18 May 2015	6,571.69	1,333 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 19 May 2015	944.78	194 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 19 May 2015	3,020.16	624 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 19 May 2015	5,086.84	1,051 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 19 May 2015	900.24	186 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 19 May 2015	8,445.80	1,745 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 19 May 2015	53.24	11 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 19 May 2015	4,656.08	962 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 19 May 2015	3,329.92	688 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 19 May 2015	861.52	178 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 19 May 2015	150.04	31 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 19 May 2015	17,839.92	3,626 Ordinary share

CBA Equities Limited ACN 003 485 952	Tuesday, 19 May 2015	811.80	165 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 19 May 2015	1,308.72	266 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	1,052.45	217 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	111.55	23 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	179.45	37 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	412.25	85 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	606.25	125 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	651.44	136 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	742.45	155 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	570.01	119 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	1,763.28	372 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	1,979.55	415 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	439.53	91 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	9,778.96	2,008 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	2,342.47	481 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	1,996.70	410 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	5,506.20	1,140 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	8,814.75	1,825 Ordinary share:
CBA Equities Limited	Thursday, 21 May 2015	13,089.30	2,710 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	493.68	102 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	1,514.92	313 Ordinary share:
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	2,037.70	410 Ordinary share:
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	2,698.71	543 Ordinary share:
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	1,840.08	374 Ordinary share:
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	177.12	36 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	1,972.35	405 Ordinary share:
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	483.00	100 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	53.13	11 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	19.32	4 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	255.99	53 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	236.67	49 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	4.83	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	1,976.40	405 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	1,957.80	390 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	1,975.00	395 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	1,996.00	400 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	347.90	70 Ordinary shares

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CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	2,684.22	539 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	19.92	4 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	15,124.26	3,037 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	8,585.52	1,724 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	473.10	95 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	491.79	97 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	1,992.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	415.74	82 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	380.25	75 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	314.34	62 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	400.53	79 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	656.04	132 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	984.06	198 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	9,006.80	1,780 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	283.36	56 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	2,002.65	395 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	1,994.75	395 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	1,977.30	390 Ordinary shares
CBA Equities Limited	Wednesday, 27 May	988.00	200 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	192.66	39 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	85.68	17 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	2,651.04	526 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	2,028.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	1,969.50	390 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	325.12	64 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	1,656.08	326 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	1,990.80	395 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	2,620.80	520 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	1,994.75	395 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	2,014.50	395 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	3,952.50	775 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 28 May 2015	2,002.65	395 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 28 May 2015	172.04	34 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 28 May 2015	55.66	11 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 28 May 2015	20.24	4 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 28 May 2015	647.68	128 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 28 May 2015	374.44	74 Ordinary shares

CBA Equities Limited ACN 003 485 952	Thursday, 28 May 2015	12,963.72	2,562 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 28 May 2015	3,435.74	679 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 28 May 2015	688.16	136 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 28 May 2015	1,969.50	390 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 28 May 2015	4,272.28	841 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	2,004.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	2,012.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	272.16	54 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	1,718.64	341 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	1,986.85	395 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	1,104.53	217 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	544.63	107 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	1,384.48	272 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	590.44	116 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	1,231.78	242 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	447.92	88 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	2,132.71	419 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	1,038.36	204 Ordinary shares
CBA Equities Limited	Friday, 29 May 2015	717.69	141 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	1,981.20	390 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	1,971.05	395 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 1 June 2015	1,311.38	266 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 1 June 2015	1,069.81	217 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 1 June 2015	34.51	7 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 1 June 2015	4,082.04	828 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 1 June 2015	93.67	19 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 1 June 2015	1,976.40	405 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 1 June 2015	596.53	121 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 1 June 2015	2,644.41	543 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 2 June 2015	22,281.48	4,761 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 2 June 2015	2,920.32	624 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 2 June 2015	1,095.12	234 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 2 June 2015	308.88	66 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 2 June 2015	1,736.28	371 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 2 June 2015	491.40	105 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 2 June 2015	4.68	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 2 June 2015	1,965.60	420 Ordinary shares

CBA Equities Limited ACN 003 485 952	Tuesday, 2 June 2015	1,483.56	317 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 2 June 2015	482.04	103 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 2 June 2015	1,965.60	420 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	1,961.86	421 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	1,449.26	311 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	1,011.22	217 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	4,068.18	873 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	7,465.32	1,602 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	1,589.06	341 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	1,978.00	430 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	1,478.40	320 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 5 June 2015	607.50	135 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 5 June 2015	28,584.00	6,352 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 5 June 2015	13,234.50	2,941 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 5 June 2015	6,903.00	1,534 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 5 June 2015	1,974.90	435 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	3,273.21	729 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	3,098.10	690 Ordinary shares
CBA Equities Limited	Tuesday, 9 June 2015	1,355.98	302 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	6,735.00	1,500 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	5,482.29	1,221 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	8.98	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 10 June 2015	1,235.97	279 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 10 June 2015	4.43	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 10 June 2015	496.16	112 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 10 June 2015	6,596.27	1,489 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 10 June 2015	13,476.06	3,042 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 10 June 2015	19,846.40	4,480 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 10 June 2015	8,824.56	1,992 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 10 June 2015	22,739.19	5,133 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 10 June 2015	17,919.35	4,045 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 10 June 2015	1,488.48	336 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 10 June 2015	1,546.07	349 Ordinary share:
CBA Equities Limited ACN 003 485 952	Wednesday, 10 June 2015	285.44	64 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 10 June 2015	856.32	192 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 11 June 2015	1,980.00	440 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 11 June 2015	1,980.25	445 Ordinary shares

CBA Equities Limited ACN 003 485 952	Friday, 12 June 2015	69,828.00	15,870 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 16 June 2015	108.42	26 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	1,978.00	460 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	1,994.85	465 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	539.28	126 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	51.36	12 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	1,994.85	465 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	141.57	33 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	265.98	62 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	1,587.30	370 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	1,161.44	272 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	824.11	193 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	714.76	167 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	299.60	70 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	1,001.52	234 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	98.44	23 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	3,342.30	780 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	64.20	15 Ordinary shares
CBA Equities Limited	Wednesday, 17 June	1,412.40	330 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	1,275.44	298 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	2,035.10	470 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	1,994.85	465 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	1,990.20	465 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	513.60	120 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	3,081.60	720 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	2,325.18	542 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 18 June 2015	9,789.56	2,342 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 18 June 2015	8,443.60	2,020 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 18 June 2015	19,487.16	4,662 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 18 June 2015	1,651.70	398 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 18 June 2015	29,916.26	7,157 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 18 June 2015	25,523.08	6,106 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 18 June 2015	2,290.64	548 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 18 June 2015	44,592.24	10,668 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 18 June 2015	2,854.94	683 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 18 June 2015	22,684.86	5,427 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 18 June 2015	22,684.86	5,427 Ordinary share

CBA Equities Limited ACN 003 485 952	Thursday, 18 June 2015	1,989.90	495 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	1,960.00	490 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	227.36	56 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	28.42	7 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	1,266.72	312 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	1,266.72	312 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	1,994.30	490 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	1,970.00	500 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	1,994.75	505 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	1,995.00	500 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 June 2015	3,159.88	802 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 June 2015	394.00	100 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 June 2015	665.86	169 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 22 June 2015	1,941.33	489 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 22 June 2015	23.82	6 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 June 2015	2,147.30	545 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 22 June 2015	1,984.95	495 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	2,978.64	756 Ordinary share:
CBA Equities Limited	Tuesday, 23 June 2015	2,147.30	545 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	1,607.52	408 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	8,317.34	2,111 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	26,906.26	6,829 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	20,255.54	5,141 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	536.52	136 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	1,190.45	301 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	3,002.00	760 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	21,933.98	5,567 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	86.68	22 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	22,678.64	5,756 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	1,999.80	505 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	1,979.60	505 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	1,999.20	510 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	3,936.06	999 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	228.52	58 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	2,746.18	697 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	3,423.86	869 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	744.66	189 Ordinary share:

CBA Equities Limited	T 1 00 1 0045	4.070.00	505.0 "
ACN 003 485 952	Tuesday, 23 June 2015	1,979.60	505 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	6,528.58	1,657 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	1,989.70	505 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	1,999.80	505 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	1,381.56	348 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	3,092.90	788 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	1,984.65	505 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	1,989.70	505 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	623.29	157 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	1,970.00	500 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	2,141.85	545 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	2,912.13	741 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	1,826.20	460 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	158.80	40 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 26 June 2015	1,478.40	385 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 26 June 2015	1,478.40	385 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 26 June 2015	84.26	22 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 30 June 2015	1,978.35	545 Ordinary shares
CBA Equities Limited	Tuesday, 30 June 2015	200.88	54 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Tuesday, 30 June 2015	200.88	54 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 30 June 2015	810.96	218 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 30 June 2015	319.92	86 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 30 June 2015	178.56	48 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 30 June 2015	3.72	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 30 June 2015	2,023.68	544 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 30 June 2015	256.68	69 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 30 June 2015	368.28	99 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 30 June 2015	810.96	218 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 30 June 2015	1,145.76	308 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 30 June 2015	7,235.40	1,945 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 30 June 2015	810.96	218 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 30 June 2015	1,489.62	407 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 30 June 2015	1,996.50	550 Ordinary shares

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

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 3 March 2015	N/A		40,251 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)

Acadian Asset Management (Australia) Limited ACN 114 200 127	Friday, 20 March 2015	N/A	15,081 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)
Acadian Asset Management (Australia) Limited ACN 114 200 127	Wednesday, 13 May 2015	33,574.03	6,791 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Wednesday, 3 June 2015	387,634.89	83,533 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Wednesday, 10 June 2015	330,607.24	73,568 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Thursday, 25 June 2015	340,246.89	87,366 Ordinary shares

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

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 27 February 2015	8,568.20		1,773 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 18 June 2015	243,438.50		60,590 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 30 June 2015	135,164.08		37,263 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 30 June 2015	60,242.87		16,436 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 14 April 2015	88,506.75		18,633 Ordinary shares
Colonial First State Asset Management	Tuesday, 14 April 2015	216,059.13		45,111 Ordinary shares

(Australia) Limited ACN 114 194 311			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 8 May 2015	707,130.50	144,640 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 29 June 2015	673,695.22	178,132 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 27 February 2015	28,198.22	5,835 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 18 June 2015	861,500.69	214,421 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 30 June 2015	473,674.60	130,586 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 30 June 2015	211,121.28	57,600 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 20 March 2015	4,278.72	856 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 7 April 2015	7,579.90	1,655 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 10 April 2015	8,056.00	1,696 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 15 May 2015	5,044.32	1,017 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 10 June 2015	7,468.98	1,686 Ordinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 19 June 2015	12,867.36	3,300 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 14 April 2015	12,093.50	2,546 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 14 April 2015	29,517.69	6,163 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 8 May 2015	73,362.83	15,006 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 29 June 2015	43,179.09	11,417 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 14 April 2015	36,769.75	7,741 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 14 April 2015	89,760.02	18,741 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 8 May 2015	224,126.73	45,844 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 29 June 2015	140,179.83	37,065 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 24 April 2015	972.71	211 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 27 February 2015	3,242.67	671 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN	Thursday, 18 June 2015	82,714.45	20,587 Ordinary shares

114 194 311			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 30 June 2015	50,278.01	13,861 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 30 June 2015	22,409.64	6,114 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 19 June 2015	5,977.47	1,533 Ordinary shares

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

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 30 March 2015	N/A		1,628 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 April 2015	N/A		876 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 21 April 2015	N/A		1,918 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 27 April 2015	N/A		444 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 29 April 2015	N/A		975 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 5 May 2015	N/A		1,003 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1),

			see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 13 May 2015	N/A	495 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 May 2015	N/A	714 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C)

# Avanteos Investments Limited ACN 096 259 979

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 2 June 2015	6,696.25		1,375 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 19 March 2015	13,889.22		2,789 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 26 March 2015	6,030.78		1,211 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 30 March 2015	5,873.35		1,211 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 10 June 2015	14,820.00		3,000 Ordinary shares

# Realindex Investments Pty Limited ACN 133 312 017

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 31 March 2015	45,625.12		9,833 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 21 April 2015	70,084.41		15,609 Ordinary shares

#### Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 30/06/2015

Dated the 1 July 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

# UBS AG (Agreement 2)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; 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	Yes

before the scheduled return date)? [Yes/No]	
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