FORM 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To: Company Name/Scheme: G.U.D. HOLDINGS LIMITED

ACN/ARSN: 004 400 891

1. Details of substantial holder

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

The holder became a substantial holder on: 07/10/2016

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 3,003,601		3,003,601	3.50	

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 1,294,124		1,294,124	1.50	

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully paid ordinary shares	4,297,725	4,297,725	5.01

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
CBA Markets 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). 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 126,158	126,158 Fully paid ordinary shares (including 12,868 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 50,973	50,973 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 securities managed by the manager to the exclusion of	1,294,124 Fully paid ordinary shares (including 43,358 borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C) (including 71,215 borrowed from UBS AG (Agreement 2), see Annexure C)

	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 1,294,124	
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 467,176	467,176 Fully paid ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as trustee for the Officers' Superannuation Fund. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 15,071	15,071 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; ordinary shares 2,344,223	2,344,223 Fully paid ordinary shares

Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 2,847,704	2,847,704 Fully paid ordinary shares (including 43,358 borrowed from Citigroup Global Markets Limited (Agreement 1), see Annexure C) (including 71,215 borrowed from UBS AG (Agreement 2), see Annexure C)
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 mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 23,561	23,561 Fully paid ordinary shares
Colonial First State Investments Limited ACN 002 348 352	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 323,427	323,427 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	1,997,235 Fully paid ordinary shares

the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.

Nature of relevant interest derived from; ordinary shares 1,997,235

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	
A Markets Limited ACN 003 Share Direct Nominees Pty 485 952 Limited			126,158 Fully paid ordinary shares	
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		50,973 Fully paid ordinary shares	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		797,781 Fully paid ordinary shares	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		74,951 Fully paid ordinary shares	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		421,392 Fully paid ordinary shares	
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		467,176 Fully paid ordinary shares	
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Advisors (Australia) Limited		199,408 Fully paid ordinary shares	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Northern Trust Company	Northern Trust Company		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A London		206,866 Fully paid ordinary shares	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities	Paribas Securities		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311 The Bank of New York Mellon Corp			10,299 Fully paid ordinary shares	

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		346,988 Fully paid ordinary shares
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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
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Investments Limited ACN 002 348 352	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Avanteos Investments Limited ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Realindex Investments Pty Limited ACN 133 312 017	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Sovereign Services Limited ACN 969417	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
CBA Markets Limited ACN 003 485 952	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
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Avanteos Investments Limited ACN 096 259 979	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
CBA Markets Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

8. Signature

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

The relevant interests in these securities:

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

Dated the 11 day of October 2016

Carla Collingwood-Company Secretary

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 07/10/2016

Carla Collingwood

Company Secretary

Dated the 11 October 2016

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD

AEGIS LIMITED

AHL HOLDINGS PTY LIMITED

ALTONA V6 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 LTD

BANK OF HANGZHOU CO. LTD

BANKWEST FOUNDATION LIMITED

BDELTA VESSEL NO 1 PTY LTD

BDELTA VESSEL NO 2 PTY LTD

BDELTA VESSEL NO 3 PTY LTD

BDELTA VESSEL NO 4 PTY LTD

BOCOMMLIFE INSURANCE COMPANY LIMITED

BOND INVESTMENTS NO 1 LIMITED

BOND INVESTMENTS UK LIMITED

BW FINANCIAL ADVICE LIMITED

BW SECURITISATION MANAGEMENT PTY LTD BWA GROUP SERVICES PTY LTD

DWA GROUP SERVICES FITEID

BWA INTELLECTUAL PROPERTY HOLDINGS

LIMITED

CAPITAL 121 PTY LIMITED

CARDS NZ LIMITED

CBA (EUROPE) FINANCE LTD (IN LIQUIDATION)

CBA A319 4624 PTY LIMITED

CBA A319 4635 PTY LIMITED

CBA A320 4077 PTY LTD

CBA A320 4948 PTY LIMITED

CBA A320 5156 PTY LIMITED

CBA A320 5136 PTY LIMITE

CBA A320 5289 PTY LTD

CBA A320 5638 PTY LTD

CBA A320 6749 PTY LIMITED

CBA A320 AIRCRAFT NO1 PTY LTD

CBA A330 1427 Pty Ltd

CBA A330 1453 PTY LIMITED

CBA AIR A320 2714 PTY LIMITED

CBA AIR PTY LTD

CBA ASSET FINANCE (NZ) LIMITED

CBA ASSET HOLDINGS (NZ) LIMITED

CBA B377 37091 PTY LTD

CBA B738 39822 PTY LIMITED

CBA B773 60333 PTY LIMITED

CBA CAPITAL AUSTRALIA PTY 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 EUROPE LIMITED

CBA FUNDING (NZ) LIMITED

CBA FUNDING HOLDINGS PTY LTD

CBA FUNDING TRUST I

CBA INTERNATIONAL FINANCE PTY. LIMITED

CBA INTERNATIONAL FINANCIAL SERVICES

LIMITED (formerly known as COMMBANK

MANAGEMENT CONSULTING (ASIA) COMPANY

LIMITED)

CBA INVESTMENTS (NO.4) LIMITED

CBA IT CO PTY LIMITED (PENDING

DEREGISTRATION 16/8/16)

CBA MARKETS LIMITED

CBA MTE RAIL COMPANY PTY LIMITED

CBA NZ HOLDING LIMITED

CBA RAIL & TRAM COMPANY PTY LIMITED

CBA ROLLING STOCK COMPANY NO.1 PTY

LIMITED

CBA SA HOLDINGS PROPRIETARY LIMITED CBA SERVICES SINGAPORE PTE LTD

CDA 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) COMMONWEALTH BANK OF AUSTRALIA (XINJI) CHRISTMAS BREAK PTY LTD COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 1) PTY COMMONWEALTH BANK OF AUSTRALIA LIMITED (YICHUAN) COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 2) PTY COMMONWEALTH BANK OF AUSTRALIA LIMITED (YONGCHENG) COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 3) PTY COMMONWEALTH BANK OF AUSTRALIA LIMITED (YONGNIAN) COUNTY BANK CO. LTD CIPL ARARAT PTY LTD COMMONWEALTH BANK OFFICERS CIPL SA SCHOOLS PTY LTD SUPERANNUATION CORPORATION PTY LIMITED CISL (NO.1) PTY LIMITED Commonwealth Custodial Services Pty Ltd CM-SOMERTON PTY. LTD. COMMONWEALTH DEVELOPMENT BANK OF CMG ASIA LIFE HOLDINGS LIMITED AUSTRALIA PTY LIMITED CMG ASIA PTY LTD COMMONWEALTH FINANCIAL PLANNING LIMITED COLLATERAL LEASING PTY LTD COMMONWEALTH INSURANCE HOLDINGS LIMITED Colonial (UK) Trustees Limited COMMONWEALTH INSURANCE LIMITED COLONIAL FIRST STATE ASSET MANAGEMENT COMMONWEALTH INVESTMENTS PTY LIMITED (AUSTRALIA) LIMITED COMMONWEALTH PRIVATE LIMITED COLONIAL FIRST STATE GROUP LIMITED COMMONWEALTH SECURITIES LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMWEALTH INTERNATIONAL HOLDINGS PTY HOLDINGS LIMITED LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMSEC NOMINEES PTY LIMITED CORE EQUITY SERVICES NOMINEES PTY LIMITED MANAGERS (AUSTRALIA) PTY LTD Colonial First State Investment Managers (UK) Limited COUNT FINANCIAL LIMITED COLONIAL FIRST STATE INVESTMENTS LIMITED CRYSTAL AVENUE PTY LIMITED COLONIAL FIRST STATE MANAGED CTB AUSTRALIA LIMITED INFRASTRUCTURE LIMITED ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED COLONIAL HOLDING COMPANY LIMITED ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED COLONIAL MUTUAL SUPERANNUATION PTY. LTD. EMERALD HOLDING COMPANY PTY LIMITED COLONIAL SERVICES PTY LIMITED EQUIGROUP HOLDINGS PTY LIMITED COMMBANK EUROPE LIMITED FINANCIAL WISDOM LIMITED COMMBANK MANAGEMENT CONSULTING FINCONNECT (AUSTRALIA) PTY LTD FIRST STATE CINDA FUND MANAGEMENT (SHANGHAI) COMPANY LIMITED COMMFOUNDATION PTY LIMITED **COMPANY LIMITED** COMMONWEALTH AUSTRALIA SECURITIES LLC First State European Diversified Infrastructure Sarl COMMONWEALTH BANK OF AUSTRALIA First State Funds Plc COMMONWEALTH BANK OF AUSTRALIA First State Global Umbrella Fund Public Limited (CHENG'AN) COUNTY BANK CO. LTD. Company FIRST STATE INFRASTRUCTURE MANAGERS COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. LTD (INTERNATIONAL) LIMITED First State Investment Management (UK) Limited COMMONWEALTH BANK OF AUSTRALIA (DENGFENG) COUNTY BANK CO. LTD FIRST STATE INVESTMENT MANAGERS (ASIA) COMMONWEALTH BANK OF AUSTRALIA LIMITED (HANDANXIAN) COUNTY BANK CO. LTD. First State Investment Services (UK) Limited FIRST STATE INVESTMENTS (HONG KONG) COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) COUNTY BANK CO. LTD LIMITED FIRST STATE INVESTMENTS (JAPAN) LIMITED COMMONWEALTH BANK OF AUSTRALIA (LANKAO) COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (NZ) LIMITED COMMONWEALTH BANK OF AUSTRALIA FIRST STATE INVESTMENTS (SINGAPORE) (LUANCHENG) COUNTY BANK CO. LTD First State Investments (UK Holdings) Limited COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) First State Investments (UK) Limited COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (US) LLC COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) First State Investments Fund Management Sarl COUNTY BANK CO. LTD First State Investments GIP Management Sarl COMMONWEALTH BANK OF AUSTRALIA (UK) FIRST STATE INVESTMENTS HOLDINGS STAFF BENEFITS SCHEME TRUSTEE COMPANY (SINGAPORE) LIMITED LIMITED First State Investments ICVC COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) First State Investments International Inc. COUNTY BANK CO. LTD. First State Investments International Limited COMMONWEALTH BANK OF AUSTRALIA FIRST STATE NOMINEES (HONG KONG) LIMITED (WENXIAN) COUNTY BANK CO. LTD FSIB LTD (formerly known as FIRST STATE

INVESTMENTS (BERMUDA) LIMITED) SBN NOMINEES PTY, LIMITED FSIC Limited (formerly known as First State SECURITISATION ADVISORY SERVICES PTY. Investments (Cayman) Limited) LIMITED GT USD FUNDING PTY LIMITED SECURITISATION MANAGEMENT SERVICES HAZELWOOD INVESTMENT COMPANY PTY LIMITED LIMITED SECURITY HOLDING INVESTMENT ENTITY LINKING HOMEPATH PTY LIMITED **DEALS LIMITED** INVERLOCH LEASING PTY LIMITED SENBARY PTY LIMITED INVESTMENT CUSTODIAL SERVICES LIMITED SHARE DIRECT NOMINEES PTY LIMITED INVESTORWEB.COM. PTY LIMITED SHARE INVESTMENTS PTY LIMITED IWL BROKING SOLUTIONS PTY LIMITED SI Holdings Limited **IWL PTY LIMITED** SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION) JACQUES MARTIN ADMINISTRATION AND SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION) CONSULTING PTY LTD SOVEREIGN ASSURANCE COMPANY LIMITED JACQUES MARTIN PTY. LTD. SOVEREIGN SERVICES LIMITED **LOFT NO 1 PTY LIMITED** SOVEREIGN SUPERANNUATION FUNDS LIMITED **LOFT NO 2 PTY LIMITED** SOVEREIGN SUPERANNUATION TRUSTEES LIMITED LOFT NO.3 PTY LIMITED MIS FUNDING NO.1 PTY LIMITED ST ANDREW'S AUSTRALIA PTY LTD MORTGAGE HOLDING TRUST COMPANY LIMITED STATE NOMINEES LTD MTE DEBT VEHICLE PTY LTD SWAN SECURITISATION FINANCE PTY LIMITED (IN MTE LESSOR 1 PTY LTD LIQUIDATION) MTE LESSOR 2 PTY LTD SWAN SECURITISATION INVESTMENTS PTY LTD MTE LESSOR 3 PTY LTD (IN LIQUIDATION) MTE LESSOR 4 PTY LTD T.W. CUSTODIANS LIMITED MTE LESSOR 5 PTY LTD TANKSTREAM RAIL (BY - 1) PTY LIMITED MTE NOMINEE PARTNER PTY LTD TANKSTREAM RAIL (BY - 2) PTY LIMITED TANKSTREAM RAIL (BY - 3) PTY LIMITED NETSHARE NOMINEES PTY LTD **NEWPORT LIMITED** TANKSTREAM RAIL (BY - 4) PTY LIMITED NEWSHELF 1314 (PTY) LTD TANKSTREAM RAIL (SW - 1) PTY LIMITED TANKSTREAM RAIL (SW - 2) PTY LIMITED NEWSHELF 1315 (PTY) LTD NIMITZ NOMINEES PTY LIMITED TANKSTREAM RAIL (SW - 3) PTY LIMITED ORE & OVERBURDEN PTY LIMITED TANKSTREAM RAIL (SW - 4) PTY LIMITED PREFERRED CAPITAL PTY LIMITED TANKSTREAM RAIL (VICTORIA) PTY LIMITED PREMIUM ALTERNATIVE INVESTMENTS PTY THE COLONIAL MUTUAL LIFE ASSURANCE LIMITED SOCIETY LIMITED PREMIUM CUSTODY SERVICES PTY LTD TOTAL KEEN INVESTMENT LIMITED PREMIUM PLANTATIONS PTY LIMITED TYME CAPITAL PROPRIETARY LIMITED PREMIUM PLANTATIONS SERVICES PTY LTD TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY PT BANK COMMONWEALTH PT COMMONWEALTH LIFE LTD) PT FIRST STATE INVESTMENTS INDONESIA TYME INTELLECTUAL PROPERTIES PROPRIETARY QILU BANK CO. LTD. LIMITED REALINDEX INVESTMENTS PTY LIMITED TYME INVESTMENTS PROPRIETARY LIMITED RELIANCE ACHIEVER PTY LIMITED TYME TECHNICAL SOLUTIONS PROPRIETARY RESIDENTIAL MORTGAGE GROUP PTY LTD. LIMITED VATOSCAN PROPRIETARY LIMITED ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED **ROCK & RUBBLE (EXISTING) PTY LIMITED** VH-VZF PTY LTD **ROCK & RUBBLE (NEW) PTY LIMITED** VH-VZG PTY LTD SAF MINING NO.2 PTY LIMITED VH-VZH PTY LTD SAF Mining No1 Pty Limited VIETNAM INTERNATIONAL BANK (VIETNAM SAFE NO1 PTY LTD INTERNATIONAL COMMERCIAL JOINT STOCK SAFE NO19 PTY LIMITED BANK) SAFE NO2 PTY LTD VIPRO PTY LIMITED SAFE NO20 PTY LIMITED WESTSIDE PROPERTIES LIMITED SAFF NO3 PTY LTD SAFE NO4 PTY LIMITED SAFE NO9 PTY LIMITED

SAFE USD HOLDINGS PTY LTD

Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 07/10/2016

Carla Collingwood

Company Secretary

Dated the 11 October 2016

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	Thursday, 25 August 2016	37,032.47		3,803 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 26 August 2016	63,432.21		6,502 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 29 August 2016	90,405.72		9,183 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 30 August 2016	172,601.63		17,364 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 31 August 2016	110,513.90		11,065 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 1 September 2016	9,334.23		938 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 2 September 2016	84,393.49		8,422 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 5 September 2016	106,880.06		10,645 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN	Tuesday, 6 September 2016	18,506.11		1,852 Ordinary shares

114 194 311			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 14 September 2016	37,788.73	3,877 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 15 September 2016	3,243.20	328 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 16 September 2016	8,402.35	835 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 19 September 2016	2,786.23	272 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 20 September 2016	6,222.53	606 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 28 September 2016	156,749.68	15,094 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 29 September 2016	71,423.39	6,721 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 30 September 2016	2,102.99	197 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 30 September 2016	106,861.17	10,086 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 1 July 2016	14,752.00	1,600 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 1 September 2016	14,810.00	1,481 Ordinary shares
Colonial First State Asset Management	Thursday, 25 August	107,922.93	11,083 Ordinary shares

(Australia) Limited ACN 114 194 311	2016		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 26 August 2016	184,862.65	18,949 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 29 August 2016	238,768.36	24,253 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 30 August 2016	455,827.75	45,857 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 31 August 2016	291,860.57	29,222 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 1 September 2016	24,659.07	2,478 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 2 September 2016	222,868.16	22,241 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 5 September 2016	282,275.81	28,114 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 6 September 2016	48,883.31	4,892 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 14 September 2016	358,871.11	36,819 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 15 September 2016	30,820.27	3,117 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 16 September 2016	79,726.77	7,923 Ordinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 19 September 2016	26,469.20	2	,584 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 20 September 2016	59,072.95	5	,753 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 28 September 2016	589,239.23	56	5,740 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 29 September 2016	268,488.63	25	5,265 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 29 September 2016	159,050.58	14	1,953 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 30 September 2016	13,602.01	1	,273 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 30 September 2016	689,427.24	68	5,071 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 30 September 2016	7,910.25		741 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 25 August 2016	37,392.77	3	,840 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 26 August 2016	64,056.58	6	,566 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 29 August 2016	82,736.54	8	,404 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN	Tuesday, 30 August 2016	157,939.84	15	5,889 Ordinary shares

114 194 311			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 31 August 2016	101,135.45	10,126 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 1 September 2016	8,538.13	858 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 2 September 2016	77,228.76	7,707 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 5 September 2016	97,813.58	9,742 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 6 September 2016	16,937.29	1,695 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 15 September 2016	178,494.57	18,052 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 16 September 2016	461,817.55	45,894 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 26 July 2016	1,654,349.28	169,503 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 25 August 2016	23,964.48	2,461 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 26 August 2016	41,062.16	4,209 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 29 August 2016	53,034.48	5,387 Ordinary shares
Colonial First State Asset Management	Tuesday, 30 August	101,240.94	10,185 Ordinary shares

(Australia) Limited ACN 114 194 311	2016		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 31 August 2016	64,830.16	6,491 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 1 September 2016	5,473.16	550 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 2 September 2016	49,501.76	4,940 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 5 September 2016	62,692.26	6,244 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 6 September 2016	10,861.85	1,087 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 14 September 2016	75,148.60	7,710 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 15 September 2016	6,456.73	653 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 16 September 2016	16,694.02	1,659 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 19 September 2016	5,541.73	541 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 20 September 2016	12,373.18	1,205 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 28 September 2016	134,411.76	12,943 Ordinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 29 September 2016	61,253.45	5,764 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 30 September 2016	158,638.94	14,973 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 30 September 2016	1,804.09	169 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 20 September 2016	216,423.39	21,075 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 22 September 2016	141,410.08	13,731 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 23 September 2016	168,308.18	16,363 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 27 September 2016	153,053.10	15,003 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 28 September 2016	20,821.72	2,005 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 29 September 2016	9,489.82	893 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 29 September 2016	133,912.64	12,584 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 30 September 2016	2,863.58	268 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN	Friday, 30 September 2016	60,221.98	5,684 Ordinary shares

114 194 311			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 30 September 2016	277.55	26 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 4 October 2016	215,353.20	19,734 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 6 October 2016	216,619.36	19,790 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 22 July 2016	143,305.50	14,698 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 22 July 2016	616,044.00	63,184 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 26 July 2016	537,942.56	55,099 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 25 August 2016	9,250.82	950 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 26 August 2016	15,843.42	1,624 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 29 August 2016	20,457.70	2,078 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 30 August 2016	39,055.05	3,929 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 31 August 2016	25,009.20	2,504 Ordinary shares
Colonial First State Asset Management	Thursday, 1 September	2,109.65	212 Ordinary shares

(Australia) Limited ACN 114 194 311	2016		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 2 September 2016	19,099.26	1,906 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 5 September 2016	24,197.36	2,410 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 6 September 2016	4,186.86	419 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 14 September 2016	67,000.19	6,874 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 15 September 2016	5,754.70	582 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 16 September 2016	14,882.73	1,479 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 19 September 2016	4,937.37	482 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 20 September 2016	11,028.05	1,074 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 28 September 2016	146,022.08	14,061 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 29 September 2016	66,535.02	6,261 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 30 September 2016	172,285.30	16,261 Ordinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 30 September 2016	1,964.22	184 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 21 June 2016	6,099.70	674 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 12 August 2016	41,623.56	4,113 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 7 September 2016	32,172.14	3,214 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 15 September 2016	6,544.90	657 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 20 September 2016	6,675.89	650 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 28 July 2016	14,486.85	1,533 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 8 September 2016	13,532.00	1,360 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 25 August 2016	21,861.14	2,245 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 26 August 2016	37,442.76	3,838 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 29 August 2016	48,358.15	4,912 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN	Tuesday, 30 August 2016	92,324.58	9,288 Ordinary shares

114 194 311			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 31 August 2016	59,107.21	5,918 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 1 September 2016	4,995.50	502 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 2 September 2016	45,142.80	4,505 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 5 September 2016	57,170.04	5,694 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 6 September 2016	9,902.57	991 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 15 September 2016	221,684.48	22,420 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 16 September 2016	573,553.77	56,998 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 25 August 2016	26,856.58	2,758 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 26 August 2016	45,998.60	4,715 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 29 August 2016	59,423.82	6,036 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 30 August 2016	113,427.62	11,411 Ordinary shares
Colonial First State Asset Management	Wednesday, 31 August	72,630.55	7,272 Ordinary shares

(Australia) Limited ACN 114 194 311	2016		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 1 September 2016	6,139.89	617 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 2 September 2016	55,464.02	5,535 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 5 September 2016	70,232.60	6,995 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 6 September 2016	12,170.87	1,218 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 14 September 2016	81,688.77	8,381 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 15 September 2016	7,010.45	709 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 16 September 2016	18,143.05	1,803 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 19 September 2016	6,023.18	588 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 20 September 2016	13,451.34	1,310 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 28 September 2016	148,566.38	14,306 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 29 September 2016	67,693.35	6,370 Ordinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 30 September 2016	175,273.08	16,543 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 30 September 2016	1,996.24	187 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 12 September 2016	5,176.68	537 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	Tuesday, 28 June 2016	129,062.71		14,731 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 15 June 2016	102,499.36		12,064 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 22 August 2016	N/A		11,214 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 16 September 2016	N/A		17,905 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 20 September 2016	N/A		5,717 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 11 August 2016	613,983.28		61,094 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 11 August 2016	157,258.53		15,714 Ordinary shares
Colonial First State Investments Limited	Friday, 12 August 2016	508,439.81		50,658 Ordinary shares

(Note 1) ACN 002 348 352			
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 15 August 2016	27,428.70	2,705 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 16 August 2016	256,499.82	25,497 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 16 August 2016	158,225.87	15,716 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 17 August 2016	222,810.08	22,543 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 17 August 2016	301,609.52	30,550 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 18 August 2016	48,123.30	4,978 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 25 August 2016	138,021.00	14,156 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 25 August 2016	24,683.36	2,540 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 26 August 2016	387,614.33	39,696 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 29 August 2016	30,846.09	3,155 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 6 September 2016	12,167.30	1,223 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 7 September 2016	56,094.19	5,653 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 8 September 2016	186,509.53	18,808 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 9 September 2016	46,706.32	4,728 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 12 September 2016	185,833.23	19,294 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 5 July 2016	650,066.89	69,932 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 July 2016	263,429.26	26,623 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 6 October 2016	N/A	39,006 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 28 July 2016	56,043.30	6,297 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 15 June 2016	67,995.32	8,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 14 July 2016	2,594.48	270 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 22 July 2016	1,752.21	179 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348	Tuesday, 20 September 2016	2,791.67	272 Ordinary shares

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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, 5 July 2016	1,193.92		129 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 9 August 2016	24,963.78		2,568 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 10 August 2016	1,164.07		118 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 15 August 2016	3,960.02		389 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 17 August 2016	3,657.92		368 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 23 August 2016	1,098.72		112 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 25 August 2016	7,400.25		759 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 25 August 2016	7,527.00		772 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 29 August 2016	5,800.56		588 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 29 August 2016	10,437.06		1,058 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 29 August 2016	3,354.07		340 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 30 August 2016	10,407.70		1,046 Ordinary shares

Avanteos Investments Limited ACN 096 259 979	Tuesday, 30 August 2016	3,714.74	373 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 1 September 2016	5,254.08	527 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 7 September 2016	670.00	67 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 7 September 2016	3,740.00	374 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 9 September 2016	5,172.47	523 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 9 September 2016	238.05	24 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 9 September 2016	10,603.09	1,069 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 9 September 2016	347.15	35 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 12 September 2016	7,878.78	819 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 20 September 2016	4,826.52	470 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 20 September 2016	10,166.51	990 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 20 September 2016	2,711.07	264 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 21 September 2016	3,532.90	343 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 21 September 2016	6,416.90	623 Ordinary shares
Avanteos Investments Limited ACN 096 259	Thursday, 22 September	6,118.20	594 Ordinary shares

979	2016		
Avanteos Investments Limited ACN 096 259 979	Thursday, 22 September 2016	3,378.40	328 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 23 September 2016	15,293.36	1,484 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 23 September 2016	12,964.32	1,258 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 23 September 2016	35,626.11	3,457 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 26 September 2016	2,452.93	239 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 26 September 2016	28,049.60	2,733 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 26 September 2016	21,121.87	2,058 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 26 September 2016	4,392.69	428 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 27 September 2016	7,476.63	728 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 27 September 2016	2,362.12	230 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 27 September 2016	3,728.05	363 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 4 October 2016	5,424.11	502 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 5 October 2016	20,887.23	1,911 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 6 October 2016	3,920.03	358 Ordinary shares

Avanteos Investments Limited ACN 096 259 979	Thursday, 6 October 2016	1,981.91	181 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 7 October 2016	3,286.61	299 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 7 July 2016	1,436.76	156 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 7 July 2016	792.06	86 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 8 August 2016	2,010.00	200 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 23 August 2016	1,255.68	128 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 23 August 2016	676.89	69 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 25 August 2016	7,112.41	731 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 30 August 2016	15,233.45	1,531 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 26 September 2016	5,460.61	532 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 26 September 2016	2,545.55	248 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 30 September 2016	20,396.61	1,937 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 7 October 2016	7,775.16	707 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 7 October 2016	5,149.62	469 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	Wednesday, 22 June 2016	153,799.24		16,772 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 23 June 2016	80,516.43		8,667 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 5 July 2016	119,820.01		12,889 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 8 July 2016	114,014.07		12,270 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 1 September 2016	100,300.00		10,030 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 7 September 2016	265,103.22		26,535 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 20 September 2016	100,096.36		9,737 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 30 September 2016	116,756.64		11,088 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 4 October 2016	147,730.78		13,502 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 7 October 2016	150,941.66		13,711 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 22 July 2016	302,006.25		30,975 Ordinary shares

CBA Markets Limited ACN 003 485 952

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
CBA Markets Limited ACN 003 485 952	Monday, 6 June 2016	N/A		7,036 Ordinary shares (borrowed from Barclays Capital Securities Ltd,

			see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 14 June 2016	N/A	7,036 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 15 June 2016	N/A	7,036 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 16 June 2016	N/A	7,036 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 17 June 2016	N/A	7,036 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 21 June 2016	N/A	16,152 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 24 June 2016	N/A	10,841 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 29 June 2016	N/A	18,416 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 30 June 2016	N/A	18,416 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 1 July 2016	N/A	18,416 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 4 July 2016	N/A	15,617 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 5 July 2016	N/A	15,617 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited	Wednesday, 6 July 2016	N/A	15,617 Ordinary shares (borrowed from Barclays

ACN 003 485 952			Capital Securities Ltd,
			see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 7 July 2016	N/A	15,617 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 8 July 2016	N/A	12,745 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 11 July 2016	N/A	12,745 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 12 July 2016	N/A	12,745 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 13 July 2016	N/A	46,020 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 14 July 2016	N/A	27,975 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 15 July 2016	N/A	27,975 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 18 July 2016	N/A	27,975 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 19 July 2016	N/A	27,975 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 20 July 2016	N/A	51,445 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 21 July 2016	N/A	14,922 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)

CBA Markets Limited ACN 003 485 952	Friday, 22 July 2016	N/A	14,922 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	N/A	21,287 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 1 August 2016	N/A	21,287 Ordinary shares (borrowed from Barclay: Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 2 August 2016	N/A	14,471 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 3 August 2016	N/A	42,279 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 4 August 2016	N/A	38,027 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 5 August 2016	N/A	54,080 Ordinary shares (borrowed from Barclay Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 8 August 2016	N/A	41,356 Ordinary shares (borrowed from Barclay Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 9 August 2016	N/A	36,006 Ordinary shares (borrowed from Barclay Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 10 August 2016	N/A	27,189 Ordinary shares (borrowed from Barclay Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 11 August 2016	N/A	9,806 Ordinary shares (borrowed from Barclay Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 12 August 2016	N/A	25,218 Ordinary shares (borrowed from Barclay Capital Securities Ltd,

			see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 15 August 2016	N/A	20,544 Ordinary shares (borrowed from Barclay Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 16 August 2016	N/A	20,544 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 29 August 2016	N/A	36,325 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 30 August 2016	N/A	29,701 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 2 September 2016	N/A	12,612 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 5 September 2016	N/A	10,043 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 6 September 2016	N/A	10,043 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 7 September 2016	N/A	9,628 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 8 September 2016	N/A	7,555 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 9 September 2016	N/A	7,555 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 12 September 2016	N/A	6,966 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited	Tuesday, 13 September	N/A	6,966 Ordinary shares (borrowed from Barclays

ACN 003 485 952	2016		Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 14 September 2016	N/A	3,854 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 15 September 2016	N/A	12,447 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 16 September 2016	N/A	7,973 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 19 September 2016	N/A	5,264 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 20 September 2016	N/A	5,264 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 21 September 2016	N/A	2,961 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 22 September 2016	N/A	2,961 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	N/A	2,961 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 26 September 2016	N/A	2,961 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 27 September 2016	N/A	2,961 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 28 September 2016	N/A	11,849 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)

CBA Markets Limited ACN 003 485 952	Thursday, 29 September 2016	N/A	11,849 Ordinary shares (borrowed from Barclay Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 3 October 2016	N/A	11,849 Ordinary shares (borrowed from Barclay Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Tuesday, 4 October 2016	N/A	26,762 Ordinary share (borrowed from Barclay Capital Securities Ltd, see Annexure C)
CBA Markets Limited ACN 003 485 952	Wednesday, 5 October 2016	N/A	17,604 Ordinary share (borrowed from Barclay Capital Securities Ltd see Annexure C)
CBA Markets Limited ACN 003 485 952	Thursday, 6 October 2016	N/A	733 Ordinary shares (borrowed from Barclay Capital Securities Ltd see Annexure C)
CBA Markets Limited ACN 003 485 952	Friday, 7 October 2016	N/A	12,868 Ordinary share (borrowed from Barclay Capital Securities Ltd see Annexure C)
CBA Markets Limited ACN 003 485 952	Monday, 6 June 2016	2,449.18	278 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 6 June 2016	1,984.50	225 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 6 June 2016	926.62	105 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 6 June 2016	935.45	106 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 6 June 2016	803.07	91 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 6 June 2016	176.50	20 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 6 June 2016	35.30	4 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 6 June 2016	17.65	2 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 6 June 2016	158.85	18 Ordinary shares

CBA Markets Limited ACN 003 485 952	Monday, 6 June 2016	17.65	2 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 6 June 2016	17.65	2 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 6 June 2016	988.40	112 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 6 June 2016	114.72	13 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 6 June 2016	926.62	105 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 6 June 2016	97.07	11 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 6 June 2016	158.85	18 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 6 June 2016	1,314.93	149 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 7 June 2016	1,698.40	193 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 7 June 2016	1,843.80	210 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 7 June 2016	1,349.76	152 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 7 June 2016	584.10	66 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 7 June 2016	17.70	2 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 7 June 2016	3,938.25	445 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 7 June 2016	1,768.80	201 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 7 June 2016	3,229.60	367 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 7 June 2016	448.80	51 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 8 June 2016	3,988.08	455 Ordinary share:
CBA Markets Limited	Wednesday, 8 June	5,259.00	600 Ordinary share:

ACN 003 485 952	2016		
CBA Markets Limited ACN 003 485 952	Wednesday, 8 June 2016	43.78	5 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 8 June 2016	218.88	25 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 8 June 2016	33,690.96	3,846 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 8 June 2016	1,971.00	225 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 8 June 2016	1,975.50	225 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 9 June 2016	1,975.50	225 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 9 June 2016	1,977.75	225 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 10 June 2016	13,861.83	1,577 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 10 June 2016	2,988.60	340 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 10 June 2016	2,760.06	314 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 10 June 2016	50,656.77	5,763 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 10 June 2016	26,598.54	3,026 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 10 June 2016	1,980.00	225 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 14 June 2016	5,797.00	682 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 15 June 2016	3,451.36	407 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 15 June 2016	4,968.60	588 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 16 June 2016	252,396.48	29,624 Ordinary share
CBA Markets Limited ACN 003 485 952	Thursday, 16 June 2016	8.52	1 Ordinary shares

CBA Markets Limited ACN 003 485 952	Thursday, 16 June 2016	29,530.32	3,466 Ordinary share
CBA Markets Limited ACN 003 485 952	Friday, 17 June 2016	1,321.50	150 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 20 June 2016	3,688.32	408 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 20 June 2016	8.87	1 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 20 June 2016	5,029.29	567 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 21 June 2016	253.40	28 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 21 June 2016	7,656.30	846 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 21 June 2016	3,439.00	380 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 21 June 2016	290.56	32 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 21 June 2016	18.16	2 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 21 June 2016	144.48	16 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 21 June 2016	803.67	89 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 21 June 2016	144.48	16 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 21 June 2016	587.60	65 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 21 June 2016	1,817.04	201 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 21 June 2016	578.56	64 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 21 June 2016	1,554.88	172 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 21 June 2016	126.56	14 Ordinary shares
CBA Markets Limited	Tuesday, 21 June 2016	379.68	42 Ordinary shares

ACN 003 485 952			
CBA Markets Limited ACN 003 485 952	Tuesday, 21 June 2016	922.08	102 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 21 June 2016	1,356.00	150 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 21 June 2016	1,319.84	146 Ordinary share:
CBA Markets Limited ACN 003 485 952	Tuesday, 21 June 2016	4,704.63	521 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 21 June 2016	288.96	32 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 22 June 2016	1,962.95	215 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 22 June 2016	1,627.11	179 Ordinary share:
CBA Markets Limited ACN 003 485 952	Wednesday, 22 June 2016	326.52	36 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 22 June 2016	1,590.75	175 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 22 June 2016	4,995.60	552 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 22 June 2016	3,941.49	431 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 22 June 2016	4,021.60	440 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 22 June 2016	136.72	15 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 22 June 2016	9.12	1 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 22 June 2016	82.03	9 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 22 June 2016	164.07	18 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 22 June 2016	409.05	45 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 23 June 2016	2,923.20	315 Ordinary share

CBA Markets Limited ACN 003 485 952	Thursday, 23 June 2016	2,947.20	320 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 23 June 2016	2,397.20	260 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 23 June 2016	1,982.30	215 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 23 June 2016	1,993.05	215 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 23 June 2016	1,993.05	215 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 23 June 2016	2,459.20	265 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 23 June 2016	2,227.20	240 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 23 June 2016	1,982.30	215 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 24 June 2016	729.00	81 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 24 June 2016	261.58	29 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 24 June 2016	578.46	62 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 24 June 2016	854.05	95 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 27 June 2016	4,968.00	552 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 27 June 2016	1,973.40	220 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 27 June 2016	754.80	85 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 27 June 2016	1,988.80	220 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 27 June 2016	2,169.60	240 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 27 June 2016	2,579.25	285 Ordinary shares
CBA Markets Limited	Monday, 27 June 2016	2,712.00	300 Ordinary shares

ACN 003 485 952			
CBA Markets Limited ACN 003 485 952	Monday, 27 June 2016	2,757.20	305 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 27 June 2016	2,787.40	308 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 27 June 2016	199.10	22 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 27 June 2016	1,991.00	220 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 27 June 2016	325.08	36 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 27 June 2016	1,661.52	184 Ordinary share:
CBA Markets Limited ACN 003 485 952	Tuesday, 28 June 2016	1,938.20	220 Ordinary share:
CBA Markets Limited ACN 003 485 952	Tuesday, 28 June 2016	1,966.50	225 Ordinary share:
CBA Markets Limited ACN 003 485 952	Wednesday, 29 June 2016	5,064.77	571 Ordinary share:
CBA Markets Limited ACN 003 485 952	Wednesday, 29 June 2016	1,958.00	220 Ordinary share:
CBA Markets Limited ACN 003 485 952	Thursday, 30 June 2016	946.05	105 Ordinary share:
CBA Markets Limited ACN 003 485 952	Thursday, 30 June 2016	45.05	5 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 30 June 2016	36.04	4 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 30 June 2016	63.07	7 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 30 June 2016	54.06	6 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 30 June 2016	2,036.26	226 Ordinary share:
CBA Markets Limited ACN 003 485 952	Thursday, 30 June 2016	1,829.03	203 Ordinary share
CBA Markets Limited ACN 003 485 952	Thursday, 30 June 2016	1,969.00	220 Ordinary share:

CBA Markets Limited ACN 003 485 952	Thursday, 30 June 2016	1,911.80	220 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 30 June 2016	164.16	18 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 30 June 2016	3,386.84	373 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 30 June 2016	4,536.78	498 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 30 June 2016	3,716.88	408 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 30 June 2016	291.04	32 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 30 June 2016	90.10	10 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 30 June 2016	36.04	4 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 1 July 2016	2,446.84	268 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 1 July 2016	520.41	57 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 1 July 2016	438.24	48 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 1 July 2016	36.52	4 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 1 July 2016	91.30	10 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 1 July 2016	100.43	11 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 1 July 2016	118.69	13 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 1 July 2016	1,259.94	138 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 1 July 2016	1,950.05	215 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 1 July 2016	1,956.50	215 Ordinary shares
CBA Markets Limited	Friday, 1 July 2016	1,973.70	215 Ordinary shares

ACN 003 485 952			
CBA Markets Limited ACN 003 485 952	Friday, 1 July 2016	1,962.95	215 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 1 July 2016	1,960.80	215 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 1 July 2016	1,960.80	215 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 1 July 2016	293.44	32 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 1 July 2016	1,678.11	183 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 1 July 2016	1,971.55	215 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 1 July 2016	549.60	60 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 1 July 2016	1,481.20	161 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 1 July 2016	496.80	54 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 1 July 2016	1,422.90	155 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 4 July 2016	792.06	86 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 4 July 2016	211.83	23 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 4 July 2016	1,958.65	215 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 4 July 2016	83.16	9 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 4 July 2016	3,839.68	416 Ordinary share:
CBA Markets Limited ACN 003 485 952	Monday, 4 July 2016	313.99	34 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 4 July 2016	10,630.48	1,148 Ordinary share
CBA Markets Limited ACN 003 485 952	Monday, 4 July 2016	1,993.05	215 Ordinary shares

CBA Markets Limited ACN 003 485 952	Tuesday, 5 July 2016	4,995.00	540 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 5 July 2016	1,481.60	160 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 5 July 2016	1,484.80	160 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 5 July 2016	1,524.60	165 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 5 July 2016	323.05	35 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 5 July 2016	1,252.80	135 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 5 July 2016	64.75	7 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 5 July 2016	1,698.24	183 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 5 July 2016	1,986.60	215 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 6 July 2016	1,413.72	153 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 6 July 2016	138.60	15 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 6 July 2016	351.12	38 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 6 July 2016	13,078.91	1,417 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 6 July 2016	941.46	102 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 6 July 2016	7,522.45	815 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 6 July 2016	1,504.49	163 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 6 July 2016	23,730.33	2,571 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 6 July 2016	9,303.84	1,008 Ordinary share
CBA Markets Limited	Wednesday, 6 July 2016	2,390.57	259 Ordinary shares

ACN 003 485 952			
CBA Markets Limited ACN 003 485 952	Wednesday, 6 July 2016	120.12	13 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 6 July 2016	64.68	7 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 6 July 2016	36.96	4 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 6 July 2016	46.20	5 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 6 July 2016	378.84	41 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 6 July 2016	729.96	79 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 7 July 2016	1,698.32	184 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 7 July 2016	1,762.93	191 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 7 July 2016	1,541.41	167 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 7 July 2016	203.06	22 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 7 July 2016	3,765.84	408 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 7 July 2016	4,421.17	479 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 7 July 2016	9,636.12	1,044 Ordinary share:
CBA Markets Limited ACN 003 485 952	Thursday, 7 July 2016	6,940.96	752 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 8 July 2016	1,997.35	215 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 8 July 2016	2,833.45	305 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 8 July 2016	3,205.05	345 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 8 July 2016	1,988.75	215 Ordinary shares

CBA Markets Limited ACN 003 485 952	Tuesday, 19 July 2016	1,331.64	137 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 19 July 2016	13,753.80	1,415 Ordinary share
CBA Markets Limited ACN 003 485 952	Tuesday, 19 July 2016	1,994.65	205 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 19 July 2016	1,563.31	161 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 19 July 2016	427.68	44 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 19 July 2016	3,940.65	405 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 20 July 2016	1,885.61	193 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 20 July 2016	117.24	12 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 20 July 2016	4,985.80	514 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 20 July 2016	1,313.55	135 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 20 July 2016	633.75	65 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 20 July 2016	1,272.01	131 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 20 July 2016	1,493.80	154 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 20 July 2016	1,112.64	114 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 20 July 2016	4,880.00	500 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 20 July 2016	1,010.88	104 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 20 July 2016	771.04	79 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 20 July 2016	653.92	67 Ordinary shares
CBA Markets Limited	Wednesday, 20 July	2,352.16	241 Ordinary shares

ACN 003 485 952	2016		
CBA Markets Limited ACN 003 485 952	Thursday, 21 July 2016	186.96	19 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 21 July 2016	610.08	62 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 21 July 2016	1,446.48	147 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 21 July 2016	1,682.64	171 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 21 July 2016	16,698.48	1,697 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 21 July 2016	8,009.76	814 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 21 July 2016	6,642.00	675 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 21 July 2016	4,179.00	420 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 21 July 2016	4,945.00	500 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 21 July 2016	7,537.44	766 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 21 July 2016	17,643.12	1,793 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 22 July 2016	48.70	5 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 22 July 2016	1,972.00	200 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 22 July 2016	1,958.00	200 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 22 July 2016	956.48	98 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 22 July 2016	999.60	102 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 22 July 2016	1,962.00	200 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 22 July 2016	1,956.00	200 Ordinary shares

CBA Markets Limited ACN 003 485 952	Friday, 22 July 2016	2,652.00	272 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 22 July 2016	613.62	63 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 22 July 2016	5,411.25	555 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 22 July 2016	1,062.75	109 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 25 July 2016	1,980.00	200 Ordinary share:
CBA Markets Limited ACN 003 485 952	Monday, 25 July 2016	2,937.00	300 Ordinary share:
CBA Markets Limited ACN 003 485 952	Monday, 25 July 2016	586.80	60 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 25 July 2016	4,054.55	415 Ordinary share:
CBA Markets Limited ACN 003 485 952	Monday, 25 July 2016	1,954.00	200 Ordinary share:
CBA Markets Limited ACN 003 485 952	Monday, 25 July 2016	5,992.64	614 Ordinary share:
CBA Markets Limited ACN 003 485 952	Monday, 25 July 2016	790.56	81 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 25 July 2016	2,684.00	275 Ordinary share:
CBA Markets Limited ACN 003 485 952	Monday, 25 July 2016	1,974.00	200 Ordinary share:
CBA Markets Limited ACN 003 485 952	Monday, 25 July 2016	2,349.60	240 Ordinary share:
CBA Markets Limited ACN 003 485 952	Monday, 25 July 2016	3,956.85	405 Ordinary share:
CBA Markets Limited ACN 003 485 952	Tuesday, 26 July 2016	3,964.95	405 Ordinary share:
CBA Markets Limited ACN 003 485 952	Tuesday, 26 July 2016	1,817.22	186 Ordinary share:
CBA Markets Limited ACN 003 485 952	Tuesday, 26 July 2016	5,877.78	601 Ordinary share:
CBA Markets Limited	Tuesday, 26 July 2016	3,964.95	405 Ordinary share:

ACN 003 485 952			
CBA Markets Limited ACN 003 485 952	Tuesday, 26 July 2016	3,966.97	405 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 26 July 2016	3,989.25	405 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 26 July 2016	3,686.25	375 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	1,888.46	196 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	645.54	67 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	1,349.60	140 Ordinary share:
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	96.15	10 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	5,370.96	556 Ordinary share:
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	1,352.40	140 Ordinary share:
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	3,931.62	407 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	1,948.00	200 Ordinary share:
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	1,990.55	205 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	968.00	100 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	330.48	34 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	884.52	91 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	534.60	55 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	972.00	100 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	964.00	100 Ordinary share

CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	385.60	40 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	1,027.95	105 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	779.20	80 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	1,647.30	170 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	1,449.00	150 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	473.34	49 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	879.06	91 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	1,351.00	140 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	1,351.00	140 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	1,351.00	140 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	386.00	40 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 27 July 2016	965.00	100 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 28 July 2016	1,419.00	150 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 28 July 2016	783.70	85 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 28 July 2016	1,713.10	185 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 28 July 2016	1,467.85	155 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 28 July 2016	4,998.70	518 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 28 July 2016	1,276.80	133 Ordinary shares
CBA Markets Limited	Thursday, 28 July 2016	1,534.40	160 Ordinary shares

ACN 003 485 952			
CBA Markets Limited ACN 003 485 952	Thursday, 28 July 2016	818.10	90 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 28 July 2016	864.50	95 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 28 July 2016	1,767.00	190 Ordinary share:
CBA Markets Limited ACN 003 485 952	Thursday, 28 July 2016	788.80	85 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 28 July 2016	2,180.80	235 Ordinary share:
CBA Markets Limited ACN 003 485 952	Thursday, 28 July 2016	2,010.25	215 Ordinary share:
CBA Markets Limited ACN 003 485 952	Thursday, 28 July 2016	1,316.00	140 Ordinary share:
CBA Markets Limited ACN 003 485 952	Thursday, 28 July 2016	415.36	44 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 28 July 2016	1,604.80	170 Ordinary share:
CBA Markets Limited ACN 003 485 952	Thursday, 28 July 2016	1,604.80	170 Ordinary share:
CBA Markets Limited ACN 003 485 952	Thursday, 28 July 2016	1,256.85	135 Ordinary share:
CBA Markets Limited ACN 003 485 952	Thursday, 28 July 2016	1,089.24	116 Ordinary share:
CBA Markets Limited ACN 003 485 952	Thursday, 28 July 2016	259.20	27 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	1,994.00	200 Ordinary share:
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	1,992.00	200 Ordinary share:
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	1,992.00	200 Ordinary share
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	1,996.00	200 Ordinary share
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	2,002.00	200 Ordinary share:

CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	116,720.70	11,614 Ordinary share:
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	12,090.15	1,203 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	170.85	17 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	1,658.25	165 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	1,658.25	165 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	1,658.25	165 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	804.00	80 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	2,128.50	215 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	2,124.20	215 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	12,441.90	1,238 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	1,948.05	195 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	1,948.05	195 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	1,946.10	195 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	1,944.15	195 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	382.40	40 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	133.84	14 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	1,982.00	200 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	1,896.20	190 Ordinary shares
CBA Markets Limited	Friday, 29 July 2016	2,076.90	210 Ordinary shares

ACN 003 485 952			
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	2,027.45	205 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	1,976.00	200 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	1,926.60	195 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	1,998.00	200 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	1,258.11	126 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	1,996.00	200 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	409.18	41 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	1,586.82	159 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	4,090.35	407 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 29 July 2016	6,220.95	619 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 2 August 2016	1,465.95	145 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 2 August 2016	2,421.07	239 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 2 August 2016	18,031.40	1,780 Ordinary share
CBA Markets Limited ACN 003 485 952	Tuesday, 2 August 2016	11,122.74	1,098 Ordinary share
CBA Markets Limited ACN 003 485 952	Tuesday, 2 August 2016	2,188.08	216 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 2 August 2016	12,561.20	1,240 Ordinary share
CBA Markets Limited ACN 003 485 952	Tuesday, 2 August 2016	3,150.43	311 Ordinary share:
CBA Markets Limited ACN 003 485 952	Tuesday, 2 August 2016	4,143.17	409 Ordinary shares

CBA Markets Limited ACN 003 485 952	Wednesday, 3 August 2016	774.54	78 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 3 August 2016	1,990.00	200 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 3 August 2016	1,986.00	200 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 3 August 2016	1,021.76	103 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 3 August 2016	188.67	19 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 3 August 2016	830.83	83 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 3 August 2016	630.63	63 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 3 August 2016	490.49	49 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 3 August 2016	1,950.00	195 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 3 August 2016	536.76	54 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 3 August 2016	1,451.24	146 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 3 August 2016	1,223.88	124 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 3 August 2016	756.20	76 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 3 August 2016	1,741.25	175 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 3 August 2016	1,997.00	200 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 3 August 2016	9.96	1 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 3 August 2016	1,828.96	184 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 3 August 2016	89.50	9 Ordinary shares
CBA Markets Limited	Wednesday, 3 August	1,991.00	200 Ordinary share

ACN 003 485 952	2016		
CBA Markets Limited ACN 003 485 952	Wednesday, 3 August 2016	1,984.00	200 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 3 August 2016	702.90	71 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 4 August 2016	6,132.98	617 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 4 August 2016	357.84	36 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 4 August 2016	49.70	5 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 4 August 2016	778.83	78 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 4 August 2016	1,218.17	122 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 4 August 2016	3,488.94	351 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 4 August 2016	3,379.60	340 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 4 August 2016	20,019.40	2,012 Ordinary share
CBA Markets Limited ACN 003 485 952	Thursday, 4 August 2016	3,071.54	307 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 5 August 2016	1,937.72	193 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 5 August 2016	1,959.75	195 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 5 August 2016	1,959.75	195 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 5 August 2016	1,955.85	195 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 5 August 2016	12,160.50	1,210 Ordinary share
CBA Markets Limited ACN 003 485 952	Friday, 5 August 2016	20.08	2 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 5 August 2016	1,685.04	168 Ordinary shares

CBA Markets Limited ACN 003 485 952	Friday, 5 August 2016	320.96	32 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 5 August 2016	1,959.75	195 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 5 August 2016	1,967.55	195 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 5 August 2016	1,961.70	195 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 5 August 2016	2,301.45	229 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 5 August 2016	713.55	71 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 8 August 2016	12,821.08	1,277 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 8 August 2016	16,079.20	1,592 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 8 August 2016	4,019.80	398 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 8 August 2016	1,959.75	195 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 8 August 2016	1,959.75	195 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 8 August 2016	2,620.44	261 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 8 August 2016	391.56	39 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 8 August 2016	4,106.36	409 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 8 August 2016	28,493.52	2,838 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 8 August 2016	1,365.44	136 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 8 August 2016	5,712.76	569 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 8 August 2016	2,228.88	222 Ordinary shares
CBA Markets Limited	Monday, 8 August 2016	26,435.32	2,633 Ordinary shares

ACN 003 485 952			
CBA Markets Limited ACN 003 485 952	Monday, 8 August 2016	1,959.75	195 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 8 August 2016	865.16	86 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 8 August 2016	1,092.18	109 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 8 August 2016	2,010.00	200 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 9 August 2016	10,271.07	1,047 Ordinary share
CBA Markets Limited ACN 003 485 952	Tuesday, 9 August 2016	873.09	89 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 10 August 2016	11,348.48	1,144 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 10 August 2016	9,424.00	950 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 11 August 2016	345.10	35 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 11 August 2016	29,195.25	2,905 Ordinary share
CBA Markets Limited ACN 003 485 952	Thursday, 11 August 2016	803.52	81 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 11 August 2016	466.24	47 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 11 August 2016	1,874.88	189 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 11 August 2016	59.16	6 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 11 August 2016	297.60	30 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 11 August 2016	119.04	12 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 11 August 2016	803.52	81 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 11 August 2016	287.68	29 Ordinary shares

CBA Markets Limited ACN 003 485 952	Thursday, 11 August 2016	99.20	10 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 11 August 2016	744.00	75 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 11 August 2016	813.44	82 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 11 August 2016	406.72	41 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 11 August 2016	218.24	22 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 11 August 2016	466.24	47 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 11 August 2016	238.08	24 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 12 August 2016	13,416.48	1,331 Ordinary share:
CBA Markets Limited ACN 003 485 952	Friday, 12 August 2016	6,642.72	659 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 12 August 2016	1,053.00	104 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 12 August 2016	668.25	66 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 12 August 2016	1,961.70	195 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 12 August 2016	4,128.96	408 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 12 August 2016	473.29	47 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 12 August 2016	140.63	14 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 12 August 2016	1,485.92	148 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 12 August 2016	1,809.00	180 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 12 August 2016	129.22	13 Ordinary shares
CBA Markets Limited	Friday, 12 August 2016	1,042.08	104 Ordinary shares

ACN 003 485 952			
CBA Markets Limited ACN 003 485 952	Monday, 15 August 2016	6,175.26	609 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 15 August 2016	12,289.68	1,212 Ordinary share
CBA Markets Limited ACN 003 485 952	Monday, 15 August 2016	5,242.38	517 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 16 August 2016	4,116.72	408 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 16 August 2016	14,418.61	1,429 Ordinary share
CBA Markets Limited ACN 003 485 952	Tuesday, 16 August 2016	10.09	1 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 16 August 2016	8,358.10	830 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 16 August 2016	1,017.07	101 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 16 August 2016	644.48	64 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 16 August 2016	110.77	11 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 16 August 2016	90.63	9 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 16 August 2016	9,636.99	957 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 16 August 2016	20.18	2 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 16 August 2016	1,947.37	193 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 16 August 2016	1,967.55	195 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 16 August 2016	1,965.60	195 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 17 August 2016	19,978.56	1,982 Ordinary share
CBA Markets Limited ACN 003 485 952	Wednesday, 17 August 2016	244.00	25 Ordinary shares

CBA Markets Limited ACN 003 485 952	Wednesday, 17 August 2016	1,654.10	170 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 17 August 2016	386.49	39 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 17 August 2016	386.49	39 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 17 August 2016	396.40	40 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 18 August 2016	1,241.60	128 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 18 August 2016	746.90	77 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 18 August 2016	9,486.75	973 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 18 August 2016	1,355.25	139 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 18 August 2016	2,925.00	300 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 18 August 2016	1,255.80	130 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 18 August 2016	6,777.58	698 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 18 August 2016	3,621.83	373 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 18 August 2016	9,952.75	1,025 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 18 August 2016	9,807.10	1,010 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 18 August 2016	4,932.68	508 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 18 August 2016	1,998.75	205 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 18 August 2016	1,012.96	104 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 18 August 2016	759.72	78 Ordinary shares
CBA Markets Limited	Thursday, 18 August	175.32	18 Ordinary shares

ACN 003 485 952	2016		
CBA Markets Limited ACN 003 485 952	Friday, 19 August 2016	1,993.63	205 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 19 August 2016	3,902.22	399 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 19 August 2016	6,171.18	631 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 19 August 2016	861.08	88 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 19 August 2016	3,264.85	334 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 19 August 2016	1,095.92	112 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 19 August 2016	78.36	8 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 19 August 2016	1,118.91	114 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 19 August 2016	333.71	34 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 19 August 2016	107.96	11 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 19 August 2016	9,407.31	957 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 19 August 2016	16,022.90	1,630 Ordinary share
CBA Markets Limited ACN 003 485 952	Friday, 19 August 2016	2,034.81	207 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 19 August 2016	235.92	24 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 19 August 2016	6,350.18	646 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 19 August 2016	15,973.75	1,625 Ordinary share
CBA Markets Limited ACN 003 485 952	Friday, 19 August 2016	1,661.27	169 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 22 August 2016	275.80	28 Ordinary shares

CBA Markets Limited ACN 003 485 952	Monday, 22 August 2016	6,136.55	623 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 22 August 2016	13,632.40	1,384 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 22 August 2016	1,974.00	200 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 22 August 2016	1,011.97	103 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 22 August 2016	864.60	88 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 22 August 2016	854.77	87 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 22 August 2016	2,798.70	285 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 22 August 2016	1,962.00	200 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 22 August 2016	3,511.98	358 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 22 August 2016	706.32	72 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 22 August 2016	6,160.68	628 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 22 August 2016	902.52	92 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 22 August 2016	892.71	91 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 22 August 2016	657.27	67 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 22 August 2016	11,624.85	1,185 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 22 August 2016	2,972.43	303 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 22 August 2016	696.51	71 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 22 August 2016	11,615.04	1,184 Ordinary share
CBA Markets Limited	Monday, 22 August	10,261.26	1,046 Ordinary share:

ACN 003 485 952	2016		
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	117.60	12 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	499.80	51 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	1,958.00	200 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	381.42	39 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	58.68	6 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	39.14	4 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	107.69	11 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	421.40	43 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	48.85	5 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	1,275.30	130 Ordinary share
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	127.01	13 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	29.37	3 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	1,559.79	159 Ordinary share
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	804.01	82 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	49.02	5 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	430.32	44 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	1,962.00	200 Ordinary share
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	834.70	85 Ordinary shares

CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	255.32	26 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	58.92	6 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	274.96	28 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	176.58	18 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	78.48	8 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	1,246.50	127 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	167.28	17 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	354.24	36 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	19.68	2 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	580.56	59 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	539.55	55 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	540.38	55 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	245.00	25 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	29.38	3 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	372.21	38 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	136.99	14 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	322.91	33 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	1,762.20	180 Ordinary shares
CBA Markets Limited	Tuesday, 23 August	98.00	10 Ordinary shares

ACN 003 485 952	2016		
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	19.60	2 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	1,956.00	200 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	49,951.68	5,118 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	784.00	80 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	166.60	17 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 23 August 2016	992.32	101 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	6,539.20	670 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	2,361.92	242 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	5,143.52	527 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	8,641.08	889 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	1,180.96	121 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	2,614.68	269 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	38,073.24	3,917 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	4,772.64	489 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	1,320.56	136 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	669.99	69 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	495.97	51 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	321.09	33 Ordinary shares

CBA Markets Limited	Wednesday, 24 August	1,988.50	205 Ordinary shares
ACN 003 485 952	2016	1,300.30	200 Ordinary Strates
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	2,217.30	228 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	1,741.67	179 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	9.75	1 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	351.00	36 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	29.25	3 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	19.50	2 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	9.75	1 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	224.25	23 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	9.75	1 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	19.50	2 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	857.12	88 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	621.44	64 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	58.50	6 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	224.25	23 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	242.75	25 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 24 August 2016	563.76	58 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 25 August 2016	9,984.00	1,024 Ordinary share
CBA Markets Limited	Thursday, 25 August	9,984.00	1,024 Ordinary share

ACN 003 485 952	2016		
CBA Markets Limited ACN 003 485 952	Friday, 26 August 2016	1,952.00	200 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 26 August 2016	1,248.00	130 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 26 August 2016	192.00	20 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 26 August 2016	1,123.20	117 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 26 August 2016	787.20	82 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 26 August 2016	787.20	82 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 26 August 2016	787.20	82 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 29 August 2016	1,413.75	145 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 29 August 2016	148.05	15 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 29 August 2016	286.23	29 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 29 August 2016	3,790.08	384 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 29 August 2016	14,525.31	1,499 Ordinary share
CBA Markets Limited ACN 003 485 952	Monday, 29 August 2016	387.60	40 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 29 August 2016	784.89	81 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 29 August 2016	4,137.63	427 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 30 August 2016	20,057.40	2,026 Ordinary share
CBA Markets Limited ACN 003 485 952	Tuesday, 30 August 2016	367.04	37 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 30 August 2016	39.76	4 Ordinary shares

CBA Markets Limited ACN 003 485 952	Wednesday, 31 August 2016	937.18	94 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 31 August 2016	2,661.99	267 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 31 August 2016	687.93	69 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 31 August 2016	3,685.20	370 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 31 August 2016	338.81	34 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 31 August 2016	3,585.60	360 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 31 August 2016	3,932.22	395 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 31 August 2016	4,106.36	409 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 31 August 2016	120.48	12 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 31 August 2016	14,367.24	1,431 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 1 September 2016	1,946.10	195 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 1 September 2016	41,540.00	4,154 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 1 September 2016	9,380.00	938 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 1 September 2016	50,000.00	5,000 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 2 September 2016	1,450.00	145 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 2 September 2016	1,293.50	130 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 2 September 2016	1,390.20	140 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 2 September 2016	2,002.00	200 Ordinary shares
CBA Markets Limited	Friday, 2 September	507.45	51 Ordinary shares

ACN 003 485 952	2016		
CBA Markets Limited ACN 003 485 952	Friday, 2 September 2016	2,835.75	285 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 2 September 2016	2,427.80	244 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 2 September 2016	3,731.25	375 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 2 September 2016	3,562.10	358 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 2 September 2016	5,115.11	511 Ordinary share:
CBA Markets Limited ACN 003 485 952	Friday, 2 September 2016	5,675.67	567 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 6 September 2016	1,352.06	134 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 6 September 2016	2,159.26	214 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 6 September 2016	1,180.53	117 Ordinary share:
CBA Markets Limited ACN 003 485 952	Wednesday, 7 September 2016	159.52	16 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 7 September 2016	3,060.79	307 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 7 September 2016	6,699.84	672 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 7 September 2016	1,996.00	200 Ordinary share:
CBA Markets Limited ACN 003 485 952	Wednesday, 7 September 2016	658.68	66 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 7 September 2016	34,023.99	3,399 Ordinary share
CBA Markets Limited ACN 003 485 952	Thursday, 8 September 2016	4,925.00	500 Ordinary share:
CBA Markets Limited ACN 003 485 952	Thursday, 8 September 2016	7,432.65	747 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 8 September 2016	22,636.25	2,275 Ordinary share

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CBA Markets Limited ACN 003 485 952	Thursday, 8 September 2016	15,452.35	1,553 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 9 September 2016	4,208.85	423 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 9 September 2016	318.40	32 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 9 September 2016	1,988.00	200 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 12 September 2016	15,838.52	1,643 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 12 September 2016	10,517.24	1,091 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 12 September 2016	5,880.00	600 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 12 September 2016	2,450.00	250 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 12 September 2016	2,450.00	250 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 12 September 2016	2,450.00	250 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 12 September 2016	162,224.80	16,304 Ordinary share:
CBA Markets Limited ACN 003 485 952	Tuesday, 13 September 2016	194.00	20 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 14 September 2016	1,687.00	175 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 14 September 2016	77.60	8 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 14 September 2016	48.50	5 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 14 September 2016	407.40	42 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 14 September 2016	19.40	2 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 14 September 2016	882.70	91 Ordinary shares
CBA Markets Limited	Wednesday, 14	125.58	13 Ordinary shares

ACN 003 485 952	September 2016		
CBA Markets Limited ACN 003 485 952	Thursday, 15 September 2016	38,335.68	3,888 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 15 September 2016	15,992.92	1,622 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 15 September 2016	241,136.16	24,456 Ordinary share
CBA Markets Limited ACN 003 485 952	Thursday, 15 September 2016	1,105.56	111 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 15 September 2016	2,768.88	278 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 15 September 2016	1,573.68	158 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 15 September 2016	69.72	7 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 15 September 2016	10,985.88	1,103 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 15 September 2016	24,332.28	2,443 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 15 September 2016	3,087.60	310 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 15 September 2016	408.36	41 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 15 September 2016	1,454.16	146 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 15 September 2016	6,742.92	677 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 15 September 2016	4,073.64	409 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 15 September 2016	9,999.84	1,004 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 16 September 2016	5,020.00	502 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 16 September 2016	1,781.50	175 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 20 September 2016	2,121.75	207 Ordinary shares

CBA Markets Limited ACN 003 485 952	Tuesday, 20 September 2016	2,839.25	277 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 20 September 2016	1,924.70	190 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 20 September 2016	4,862.44	473 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 20 September 2016	10,002.44	973 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 21 September 2016	554.04	54 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 21 September 2016	1,241.46	121 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 21 September 2016	738.72	72 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 21 September 2016	1,097.82	107 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 21 September 2016	1,354.32	132 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 21 September 2016	2,369.00	230 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 21 September 2016	1,953.20	190 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 21 September 2016	1,953.20	190 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 21 September 2016	4,190.16	408 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 21 September 2016	618.00	60 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 21 September 2016	10,002.98	974 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 22 September 2016	10,061.42	974 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 22 September 2016	1,439.20	140 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 22 September 2016	515.00	50 Ordinary shares
CBA Markets Limited	Thursday, 22 September	1,555.30	151 Ordinary share:

ACN 003 485 952	2016		
CBA Markets Limited ACN 003 485 952	Thursday, 22 September 2016	401.70	39 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 22 September 2016	2,318.63	225 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 22 September 2016	2,987.00	290 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 22 September 2016	1,953.20	190 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 22 September 2016	123.36	12 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 22 September 2016	760.72	74 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 22 September 2016	1,069.12	104 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 22 September 2016	1,951.30	190 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	205.20	20 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	82.08	8 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	687.42	67 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	964.44	94 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	20.56	2 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	10,011.60	972 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	687.42	67 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	1,263.21	123 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	1,947.50	190 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	1,487.70	145 Ordinary shares

CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	625.25	61 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	3,032.60	295 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	1,355.64	132 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	3,038.50	295 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	956.51	93 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	3,141.50	305 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	3,139.97	305 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	2,985.55	290 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	2,982.65	290 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	1,951.30	190 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	1,119.43	109 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	831.87	81 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	10.26	1 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	297.54	29 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 23 September 2016	164.00	16 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 26 September 2016	4,521.66	442 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 26 September 2016	2,148.30	210 Ordinary shares
CBA Markets Limited ACN 003 485 952	Monday, 26 September 2016	112.53	11 Ordinary shares
CBA Markets Limited	Monday, 26 September	3,212.22	314 Ordinary share:

ACN 003 485 952	2016		
CBA Markets Limited ACN 003 485 952	Monday, 26 September 2016	7,925.88	771 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 27 September 2016	245.76	24 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 27 September 2016	3,387.45	330 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 27 September 2016	3,385.80	330 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 27 September 2016	3,152.89	307 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 27 September 2016	749.71	73 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 27 September 2016	3,946.25	385 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 27 September 2016	3,591.00	350 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 27 September 2016	1,959.75	195 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 28 September 2016	688.76	67 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 28 September 2016	1,356.96	132 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 28 September 2016	7,987.56	777 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 28 September 2016	1,985.50	190 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 28 September 2016	1,995.00	190 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 29 September 2016	1,968.40	185 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 29 September 2016	1,849.62	174 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 29 September 2016	7,770.00	740 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 29 September 2016	2,257.50	215 Ordinary shares

CBA Markets Limited ACN 003 485 952	Thursday, 29 September 2016	2,021.60	190 Ordinary shares
CBA Markets Limited ACN 003 485 952	Friday, 30 September 2016	16,332.03	1,551 Ordinary share
CBA Markets Limited ACN 003 485 952	Tuesday, 4 October 2016	1,949.40	180 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 4 October 2016	306.32	28 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 4 October 2016	295.38	27 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 4 October 2016	11,333.25	1,035 Ordinary share
CBA Markets Limited ACN 003 485 952	Tuesday, 4 October 2016	316.10	29 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 4 October 2016	1,202.30	110 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 4 October 2016	765.10	70 Ordinary shares
CBA Markets Limited ACN 003 485 952	Tuesday, 4 October 2016	1,971.00	180 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 5 October 2016	9,997.35	913 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 5 October 2016	5,488.56	504 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 5 October 2016	76.23	7 Ordinary shares
CBA Markets Limited ACN 003 485 952	Wednesday, 5 October 2016	1,796.85	165 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 6 October 2016	2,956.50	270 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 6 October 2016	1,040.25	95 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 6 October 2016	87.76	8 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 6 October 2016	7,426.69	677 Ordinary shares
CBA Markets Limited	Thursday, 6 October	1,810.05	165 Ordinary shares

ACN 003 485 952	2016		
CBA Markets Limited ACN 003 485 952	Thursday, 6 October 2016	2,281.76	208 Ordinary shares
CBA Markets Limited ACN 003 485 952	Thursday, 6 October 2016	4,256.36	388 Ordinary shares

Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 07/10/2016

Dated the 11 October 2016

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 1)

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

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 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