

# Commonwealth Bank

Commonwealth Bank of Australia  
ACN 123 123 124

Group Governance

GPO Box 2719  
Sydney NSW 1155

Telephone (02) 9118 7208  
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C Collingwood  
Company Secretary

**14 October 2016**

Market Announcements Office  
Australian Securities Exchange  
20 Bridge Street  
Sydney NSW 2000



Dear Sir / Madam,

**Form 604 – Cover-More Group Limited (“CVO”)**

Commonwealth Bank of Australia ACN 123 123 124 notes the above filing is required by CBA and its related entities following trades on 19 August 2016. CBA became aware of the possible need to file on 13 October 2016 and confirmed the need to do so today.

Yours Sincerely,

A handwritten signature in black ink, appearing to read 'Collingwood'.

Carla Collingwood  
Company Secretary  
Commonwealth Bank of Australia

**FORM 604**

Corporations Act 2001

Section 671B

**Notice of change of interests of substantial holder****To: Company Name/Scheme: COVER-MORE GROUP LIMITED**ACN/ARSN: **166 776 334****1. Details of substantial holder**

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

There was a change in the interests of the substantial holder on **19/08/2016**The previous notice was given to the company on **05/08/2016**The previous notice was dated **04/08/2016****2. Previous and present voting power**

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Ordinary Shares	22,412,102	7.05	26,326,512	8.28

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Ordinary Shares	2,770,003	0.87 See note 1 at the end of this form	2,598,244	0.81 See note 1 at the end of this form

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Grand TOTAL	25,182,105	7.92	28,924,756	9.10

### 3. Changes in relevant interest

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

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

#### 4. Present relevant interest

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
CBA Markets Limited ACN 003 485 952	Share Direct Nominees Pty Limited		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 742,632</p>	<p>742,632 Fully paid ordinary shares</p> <p>(including 1 borrowed from Merrill Lynch International, see Annexure C)</p> <p>(including 282,475 borrowed from Barclays Capital Securities Ltd, see Annexure C)</p>	742,632
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 4,710</p>	<p>4,710 Fully paid ordinary shares</p>	4,710
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		<p>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</p>	<p>649,612 Fully paid ordinary shares</p>	649,612

			<p>to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.</p> <p>Nature of relevant interest derived from; ordinary shares 649,612</p>		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		<p>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</p>	<p>1,702,850 Fully paid ordinary shares</p> <p>(including 376,708 borrowed from UBS AG (Agreement 3), see Annexure C)</p> <p>(including 859,027 borrowed from UBS AG (Agreement 1), see Annexure C)</p> <p>(including 467,115 borrowed from UBS AG (Agreement 2), see Annexure C)</p>	1,702,850

			<p>Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.</p> <p>Nature of relevant interest derived from; ordinary shares 1,702,850</p>		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.</p> <p>Nature of relevant interest derived from;</p>	245,782 Fully paid ordinary shares	245,782

			ordinary shares 245,782		
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 958,035</p>	958,035 Fully paid ordinary shares	958,035
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 55,715</p>	55,715 Fully paid ordinary shares	55,715
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		<p>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</p>	14,167,630 Fully paid ordinary shares	14,167,630

			<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 14,167,630</p>		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Advisors (Australia) Limited		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 1,944,939</p>	1,944,939 Fully paid ordinary shares	1,944,939
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Northern Trust Company		<p>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.</p> <p>Nature of relevant interest derived from;</p>	1,734,801 Fully paid ordinary shares	1,734,801



			ordinary shares 1,734,801		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A London		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 1,526,117</p>	1,526,117 Fully paid ordinary shares	1,526,117
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 1,235,034</p>	1,235,034 Fully paid ordinary shares	1,235,034
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	The Bank of New York Mellon Corp		<p>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</p>	44,950 Fully paid ordinary shares	44,950

			<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 44,950</p>		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 3,911,949</p>	3,911,949 Fully paid ordinary shares	3,911,949
Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		<p>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.</p>	12,475,867 Fully paid ordinary shares	12,475,867

			Nature of relevant interest derived from; ordinary shares 12,475,867		
Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 1,702,850</p>	<p>1,702,850 Fully paid ordinary shares</p> <p>(including 376,708 borrowed from UBS AG (Agreement 3), see Annexure C)</p> <p>(including 859,027 borrowed from UBS AG (Agreement 1), see Annexure C)</p> <p>(including 467,115 borrowed from UBS AG (Agreement 2), see Annexure C)</p>	1,702,850
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 2,990,133</p>	<p>2,990,133 Fully paid ordinary shares</p>	2,990,133
ASB Group Investments Limited Company	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the	<p>98,072 Fully paid ordinary shares</p>	98,072

Number 533945			<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 98,072</p>		
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong		<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 2,027,561</p>	2,027,561 Fully paid ordinary shares	2,027,561
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		<p>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</p>	1,786,316 Fully paid ordinary shares	1,786,316

			<p>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.</p> <p>Nature of relevant interest derived from; ordinary shares 1,786,316</p>		
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## 5. Changes in association

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

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

## 6. Addresses

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

Name	Address
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

## Signature

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

The relevant interests in these securities:

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



Dated the 14 day of October 2016

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Carla Collingwood-Company Secretary



## Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 19/08/2016



Carla Collingwood

Company Secretary

Dated the 14 October 2016

## SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD	CBA A320 5289 PTY LTD
AEGIS LIMITED	CBA A320 5638 PTY LTD
AHL HOLDINGS PTY LIMITED	CBA A320 6749 PTY LIMITED
ALTONA V6 PTY LIMITED	CBA A320 AIRCRAFT NO1 PTY LTD
ASB BANK LIMITED	CBA A330 1427 Pty Ltd
ASB CAPITAL LIMITED (NZX-ASBPA)	CBA A330 1453 PTY LIMITED
ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)	CBA AIR A320 2714 PTY LIMITED
ASB FINANCE LIMITED	CBA AIR PTY LTD
ASB FUNDING LIMITED	CBA ASSET FINANCE (NZ) LIMITED
ASB GROUP (LIFE) LIMITED	CBA ASSET HOLDINGS (NZ) LIMITED
ASB GROUP INVESTMENTS LIMITED	CBA B377 37091 PTY LTD
ASB HOLDINGS LIMITED	CBA B738 39822 PTY LIMITED
ASB MANAGEMENT SERVICES LIMITED	CBA B773 60333 PTY LIMITED
ASB NOMINEES LIMITED	CBA CAPITAL AUSTRALIA PTY LIMITED
ASB SECURITIES LIMITED	CBA CAPITAL HOLDINGS INC.
ASKLEPIOS LIMITED	CBA CAPITAL TRUST I
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED	CBA CAPITAL TRUST II
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED	CBA CORPORATE SERVICES (NSW) PTY LIMITED
AUSIEX NOMINEES PTY LIMITED	CBA CORPORATE SERVICES (VIC) PTY LIMITED
AUSTRALIAN INVESTMENT EXCHANGE LIMITED	CBA EUROPE LIMITED
AVANTEOS INVESTMENTS LIMITED	CBA FUNDING (NZ) LIMITED
AVANTEOS PTY LTD	CBA FUNDING HOLDINGS PTY LTD
BANK OF HANGZHOU CO. LTD	CBA FUNDING TRUST I
BANKWEST FOUNDATION LIMITED	CBA INTERNATIONAL FINANCE PTY. LIMITED
BDELTA VESSEL NO 1 PTY LTD	CBA INTERNATIONAL FINANCIAL SERVICES LIMITED
BDELTA VESSEL NO 2 PTY LTD	(formerly known as COMMBANK MANAGEMENT
BDELTA VESSEL NO 3 PTY LTD	CONSULTING (ASIA) COMPANY LIMITED)
BDELTA VESSEL NO 4 PTY LTD	CBA INVESTMENTS (NO.4) LIMITED
BOCOMMLIFE INSURANCE COMPANY LIMITED	CBA IT CO PTY LIMITED (PENDING DEREGISTRATION
BOND INVESTMENTS NO 1 LIMITED	16/8/16)
BOND INVESTMENTS UK LIMITED	CBA MARKETS LIMITED
BW FINANCIAL ADVICE LIMITED	CBA MTE RAIL COMPANY PTY LIMITED
BW SECURITISATION MANAGEMENT PTY LTD	CBA NZ HOLDING LIMITED
BWA GROUP SERVICES PTY LTD	CBA RAIL & TRAM COMPANY PTY LIMITED
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED	CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED
CAPITAL 121 PTY LIMITED	CBA SA HOLDINGS PROPRIETARY LIMITED
CARDS NZ LIMITED	CBA SERVICES SINGAPORE PTE LTD
CBA (EUROPE) FINANCE LTD (IN LIQUIDATION)	CBA SPECIALISED FINANCING PTY LIMITED
CBA A319 4624 PTY LIMITED	CBA STAFF COMMUNITY FUND LIMITED
CBA A319 4635 PTY LIMITED	CBA USD FUNDING LIMITED
CBA A320 4077 PTY LTD	CBA USD INVESTMENTS PTY LIMITED
CBA A320 4948 PTY LIMITED	CBFC LEASING PTY. LIMITED
CBA A320 5156 PTY LIMITED	CBFC LIMITED
CBA A320 5249 PTY LTD	CFS Newham Limited

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

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

# Annexure B

This is annexure B referred to in Form 604, Notice of change of interests of substantial holder dated **19/08/2016**



Carla Collingwood

Company Secretary

Dated the 14 October 2016

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Friday, 19 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	945,101.21	658,286 Ordinary shares	658,286
Friday, 19 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,926,298.79	1,341,714 Ordinary shares	1,341,714
Friday, 12 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	24,234.00	16,156 Ordinary shares	16,156
Wednesday, 10 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,992.30	7,885 Ordinary shares	7,885
Friday, 12 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	8,252.19	5,428 Ordinary shares	5,428
Monday, 15 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,919.10	1,286 Ordinary shares	1,286
Tuesday, 16 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,655.29	1,105 Ordinary shares	1,105
Thursday, 18 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,997.20	4,704 Ordinary shares	4,704
Monday, 8 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	1,477 Ordinary shares (returned to UBS AG (Agreement 1), see Annexure C)	1,477
Friday, 12 August 2016	Colonial First State Investments Limited (Note 1) ACN 002	Borrow Decrease	N/A	151,351 Ordinary shares (returned to UBS AG (Agreement 1), see	151,351

	348 352			Annexure C)	
Friday, 5 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	64,690 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	64,690
Friday, 5 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	64,690 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	64,690
Monday, 8 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	64,690 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	64,690
Monday, 8 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	199,123 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	199,123
Tuesday, 9 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	149,100 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	149,100
Tuesday, 9 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	199,123 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	199,123
Wednesday, 10 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	149,100 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	149,100
Wednesday, 10 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	210,574 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	210,574
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	332,419 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	332,419

Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	210,574 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	210,574
Friday, 12 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	332,419 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	332,419
Friday, 12 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	332,419 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	332,419
Monday, 15 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	304,225 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	304,225
Monday, 15 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	332,419 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	332,419
Tuesday, 16 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	195,839 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	195,839
Tuesday, 16 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	304,225 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	304,225
Wednesday, 17 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	195,839 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	195,839
Wednesday, 17 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	195,839 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	195,839
Thursday, 18 August	CBA Markets Limited ACN 003	Borrow Decrease	N/A	195,839 Ordinary shares	195,839

2016	485 952			(returned to Barclays Capital Securities Ltd, see Annexure C)	
Friday, 19 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	282,475 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	282,475
Friday, 5 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1.40	1 Ordinary shares	1
Friday, 5 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,465.80	1,047 Ordinary shares	1,047
Friday, 5 August 2016	CBA Markets Limited ACN 003 485 952	Sale	2,689.40	1,921 Ordinary shares	1,921
Friday, 5 August 2016	CBA Markets Limited ACN 003 485 952	Sale	3,001.60	2,144 Ordinary shares	2,144
Friday, 5 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,232.00	880 Ordinary shares	880
Friday, 5 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,824.20	1,303 Ordinary shares	1,303
Friday, 5 August 2016	CBA Markets Limited ACN 003 485 952	Sale	758.80	542 Ordinary shares	542
Friday, 5 August 2016	CBA Markets Limited ACN 003 485 952	Sale	663.60	474 Ordinary shares	474
Friday, 5 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,723.40	1,231 Ordinary shares	1,231
Friday, 5 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,572.20	1,123 Ordinary shares	1,123
Friday, 5 August 2016	CBA Markets Limited ACN 003 485 952	Sale	322.00	230 Ordinary shares	230
Friday, 5 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,607.20	1,148 Ordinary shares	1,148
Friday, 5 August	CBA Markets Limited ACN 003	Sale	1,859.20	1,328 Ordinary	1,328

2016	485 952			shares	
Friday, 5 August 2016	CBA Markets Limited ACN 003 485 952	Sale	28,795.20	20,568 Ordinary shares	20,568
Monday, 8 August 2016	CBA Markets Limited ACN 003 485 952	Sale	2,034.45	1,370 Ordinary shares	1,370
Monday, 8 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,071.36	744 Ordinary shares	744
Monday, 8 August 2016	CBA Markets Limited ACN 003 485 952	Sale	952.82	671 Ordinary shares	671
Monday, 8 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,838.09	1,299 Ordinary shares	1,299
Monday, 8 August 2016	CBA Markets Limited ACN 003 485 952	Sale	860.32	608 Ordinary shares	608
Monday, 8 August 2016	CBA Markets Limited ACN 003 485 952	Sale	815.04	576 Ordinary shares	576
Monday, 8 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,508.39	1,066 Ordinary shares	1,066
Monday, 8 August 2016	CBA Markets Limited ACN 003 485 952	Sale	2,399.84	1,696 Ordinary shares	1,696
Monday, 8 August 2016	CBA Markets Limited ACN 003 485 952	Sale	5,657.17	3,998 Ordinary shares	3,998
Monday, 8 August 2016	CBA Markets Limited ACN 003 485 952	Sale	5.66	4 Ordinary shares	4
Monday, 8 August 2016	CBA Markets Limited ACN 003 485 952	Sale	3,405.91	2,407 Ordinary shares	2,407
Monday, 8 August 2016	CBA Markets Limited ACN 003 485 952	Sale	2,024.22	1,345 Ordinary shares	1,345
Friday, 5 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,987.34	2,645 Ordinary shares	2,645
Friday, 5 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,036.80	1,340 Ordinary shares	1,340



Tuesday, 9 August 2016	CBA Markets Limited ACN 003 485 952	Sale	700.30	470 Ordinary shares	470
Tuesday, 9 August 2016	CBA Markets Limited ACN 003 485 952	Sale	294.45	195 Ordinary shares	195
Friday, 5 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,368.19	2,238 Ordinary shares	2,238
Friday, 5 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	605.01	402 Ordinary shares	402
Monday, 8 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	9,250.72	6,086 Ordinary shares	6,086
Monday, 8 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	10,267.60	6,755 Ordinary shares	6,755
Monday, 8 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,314.96	1,523 Ordinary shares	1,523
Monday, 8 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,268.80	832 Ordinary shares	832
Monday, 8 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	789.95	518 Ordinary shares	518
Monday, 8 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,136.13	745 Ordinary shares	745
Monday, 8 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,057.63	2,005 Ordinary shares	2,005
Wednesday, 10 August 2016	CBA Markets Limited ACN 003 485 952	Sale	21,668.50	14,350 Ordinary shares	14,350
Wednesday, 10 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1.52	1 Ordinary shares	1
Wednesday, 10 August 2016	CBA Markets Limited ACN 003 485 952	Sale	462.08	304 Ordinary shares	304
Wednesday, 10 August 2016	CBA Markets Limited ACN 003 485 952	Sale	12,734.56	8,378 Ordinary shares	8,378
Wednesday, 10 August 2016	CBA Markets Limited ACN 003 485 952	Sale	846.64	557 Ordinary shares	557

August 2016	485 952				
Wednesday, 10 August 2016	CBA Markets Limited ACN 003 485 952	Sale	2,745.12	1,806 Ordinary shares	1,806
Wednesday, 10 August 2016	CBA Markets Limited ACN 003 485 952	Sale	927.20	610 Ordinary shares	610
Wednesday, 10 August 2016	CBA Markets Limited ACN 003 485 952	Sale	91.20	60 Ordinary shares	60
Wednesday, 10 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,962.32	1,291 Ordinary shares	1,291
Wednesday, 10 August 2016	CBA Markets Limited ACN 003 485 952	Sale	361.76	238 Ordinary shares	238
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	36.66	24 Ordinary shares	24
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	530.04	347 Ordinary shares	347
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	274.95	180 Ordinary shares	180
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	79.95	52 Ordinary shares	52
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	144.53	94 Ordinary shares	94
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	129.15	84 Ordinary shares	84
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	90.71	59 Ordinary shares	59
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	169.13	110 Ordinary shares	110
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	86.10	56 Ordinary shares	56
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	179.89	117 Ordinary shares	117

Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	135.30	88 Ordinary shares	88
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	158.36	103 Ordinary shares	103
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	112.24	73 Ordinary shares	73
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	207.56	135 Ordinary shares	135
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,271.51	827 Ordinary shares	827
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	182.96	119 Ordinary shares	119
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	78.41	51 Ordinary shares	51
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	241.39	157 Ordinary shares	157
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	155.29	101 Ordinary shares	101
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	150.68	98 Ordinary shares	98
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	2,436.95	1,598 Ordinary shares	1,598
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	632.38	414 Ordinary shares	414
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	38.19	25 Ordinary shares	25
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	589.62	386 Ordinary shares	386
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	154.28	101 Ordinary shares	101
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	142.06	93 Ordinary shares	93

2016	485 952				
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	145.11	95 Ordinary shares	95
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	189.41	124 Ordinary shares	124
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	175.66	115 Ordinary shares	115
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Sale	178.72	117 Ordinary shares	117
Friday, 12 August 2016	CBA Markets Limited ACN 003 485 952	Sale	17,953.83	11,773 Ordinary shares	11,773
Friday, 12 August 2016	CBA Markets Limited ACN 003 485 952	Sale	5,221.60	3,424 Ordinary shares	3,424
Friday, 12 August 2016	CBA Markets Limited ACN 003 485 952	Sale	931.77	609 Ordinary shares	609
Friday, 12 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,012.86	662 Ordinary shares	662
Friday, 12 August 2016	CBA Markets Limited ACN 003 485 952	Sale	2,094.57	1,369 Ordinary shares	1,369
Friday, 12 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,996.65	1,305 Ordinary shares	1,305
Friday, 12 August 2016	CBA Markets Limited ACN 003 485 952	Sale	6,321.96	4,132 Ordinary shares	4,132
Monday, 15 August 2016	CBA Markets Limited ACN 003 485 952	Sale	10,251.00	6,700 Ordinary shares	6,700
Monday, 15 August 2016	CBA Markets Limited ACN 003 485 952	Sale	244.80	160 Ordinary shares	160
Monday, 15 August 2016	CBA Markets Limited ACN 003 485 952	Sale	569.16	372 Ordinary shares	372
Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,684.98	1,802 Ordinary shares	1,802

Thursday, 11 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	379.95	255 Ordinary shares	255
Monday, 15 August 2016	CBA Markets Limited ACN 003 485 952	Sale	44.55	30 Ordinary shares	30
Friday, 12 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,270.50	847 Ordinary shares	847
Friday, 12 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,280.00	1,520 Ordinary shares	1,520
Tuesday, 16 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,121.22	745 Ordinary shares	745
Friday, 12 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,997.48	2,005 Ordinary shares	2,005
Friday, 12 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,374.96	1,602 Ordinary shares	1,602
Friday, 12 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	4.48	3 Ordinary shares	3
Friday, 12 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	316.94	212 Ordinary shares	212
Friday, 12 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,671.41	1,118 Ordinary shares	1,118
Tuesday, 16 August 2016	CBA Markets Limited ACN 003 485 952	Sale	27.00	18 Ordinary shares	18
Tuesday, 16 August 2016	CBA Markets Limited ACN 003 485 952	Sale	157.41	106 Ordinary shares	106
Tuesday, 16 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,825.07	1,229 Ordinary shares	1,229
Wednesday, 17 August 2016	CBA Markets Limited ACN 003 485 952	Sale	5,141.31	3,439 Ordinary shares	3,439
Wednesday, 17 August 2016	CBA Markets Limited ACN 003 485 952	Sale	959.79	642 Ordinary shares	642
Wednesday, 17	CBA Markets Limited ACN 003	Sale	34.39	23 Ordinary shares	23

August 2016	485 952				
Wednesday, 17 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,281.22	857 Ordinary shares	857
Wednesday, 17 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,722.24	1,152 Ordinary shares	1,152
Wednesday, 17 August 2016	CBA Markets Limited ACN 003 485 952	Sale	7.48	5 Ordinary shares	5
Monday, 15 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	149.00	100 Ordinary shares	100
Monday, 15 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	677.95	455 Ordinary shares	455
Wednesday, 17 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,968.40	1,330 Ordinary shares	1,330
Tuesday, 16 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,078.55	1,395 Ordinary shares	1,395
Tuesday, 16 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	154.96	104 Ordinary shares	104
Tuesday, 16 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	34.27	23 Ordinary shares	23
Thursday, 18 August 2016	CBA Markets Limited ACN 003 485 952	Sale	22,320.20	14,980 Ordinary shares	14,980
Thursday, 18 August 2016	CBA Markets Limited ACN 003 485 952	Sale	5,118.15	3,435 Ordinary shares	3,435
Thursday, 18 August 2016	CBA Markets Limited ACN 003 485 952	Sale	5,854.21	3,929 Ordinary shares	3,929
Thursday, 18 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1.49	1 Ordinary shares	1
Thursday, 18 August 2016	CBA Markets Limited ACN 003 485 952	Sale	25,140.77	16,873 Ordinary shares	16,873
Tuesday, 16 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,975.80	1,335 Ordinary shares	1,335

Tuesday, 16 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,103.47	1,407 Ordinary shares	1,407
Tuesday, 16 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,136.20	760 Ordinary shares	760
Tuesday, 16 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	79.23	53 Ordinary shares	53
Tuesday, 16 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	74.75	50 Ordinary shares	50
Tuesday, 16 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	680.23	455 Ordinary shares	455
Tuesday, 16 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,181.05	790 Ordinary shares	790
Friday, 19 August 2016	CBA Markets Limited ACN 003 485 952	Sale	3,743.31	2,525 Ordinary shares	2,525
Friday, 19 August 2016	CBA Markets Limited ACN 003 485 952	Sale	97.84	66 Ordinary shares	66
Friday, 19 August 2016	CBA Markets Limited ACN 003 485 952	Sale	111.19	75 Ordinary shares	75
Friday, 19 August 2016	CBA Markets Limited ACN 003 485 952	Sale	84.50	57 Ordinary shares	57
Friday, 19 August 2016	CBA Markets Limited ACN 003 485 952	Sale	75.61	51 Ordinary shares	51
Friday, 19 August 2016	CBA Markets Limited ACN 003 485 952	Sale	74.13	50 Ordinary shares	50
Wednesday, 17 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	10,132.00	6,800 Ordinary shares	6,800
Wednesday, 17 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	9,868.27	6,623 Ordinary shares	6,623
Wednesday, 17 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	40,260.44	27,203 Ordinary shares	27,203
Friday, 19 August	CBA Markets Limited ACN 003	Purchase	1,960.00	1,400 Ordinary	1,400

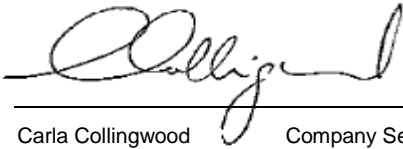
2016	485 952			shares	
Friday, 19 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,987.88	1,395 Ordinary shares	1,395
Friday, 19 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,974.03	1,405 Ordinary shares	1,405
Friday, 19 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	19,866.90	14,090 Ordinary shares	14,090
Friday, 19 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	18,919.60	13,514 Ordinary shares	13,514
Friday, 19 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,998.65	1,420 Ordinary shares	1,420
Friday, 19 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,995.10	1,420 Ordinary shares	1,420
Friday, 19 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,959.38	1,425 Ordinary shares	1,425
Friday, 19 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,023.35	1,410 Ordinary shares	1,410
Friday, 19 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,044.88	1,425 Ordinary shares	1,425
Tuesday, 16 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1
Wednesday, 17 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1
Wednesday, 17 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1
Thursday, 18 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1



Thursday, 18 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1
Friday, 19 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1
Friday, 19 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1

## Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated **19/08/2016**



Carla Collingwood

Company Secretary

Dated the 14 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).

### Merrill Lynch International

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Merrill Lynch International
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	No

securities?	
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 3)

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

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

**UBS AG (Agreement 2)**

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

Does the lender have the right to recall the securities early (ie 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