

**FORM 605**

Corporations Act 2001

Section 671B

**Notice of ceasing to be a substantial holder****To: Company Name/Scheme: VITACO HOLDINGS LIMITED**ACN/ARSN: **606 826 493****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 ceased to be a substantial holder on: **09/09/2016**The previous notice was given to the company on: **07/06/2016**The previous notice was dated: **02/06/2016****2. Changes in relevant interests**

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

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

### 3. Changes in association

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

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

#### 4. Addresses

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

Name	Address
CBA Equities Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

**5. Signature**



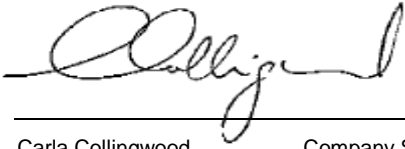
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Carla Collingwood-Company Secretary

Dated the 12 day of September 2016

## Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated **09/09/2016**



Carla Collingwood

Company Secretary

Dated the 12 September 2016

## SCHEDULE

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

CHRISTMAS BREAK PTY LTD  
 CHULLORA EQUITY INVESTMENT (NO 1) PTY  
 LIMITED  
 CHULLORA EQUITY INVESTMENT (NO 2) PTY  
 LIMITED  
 CHULLORA EQUITY INVESTMENT (NO 3) PTY  
 LIMITED  
 CIPL ARARAT PTY LTD  
 CIPL SA SCHOOLS PTY LTD  
 CISL (NO.1) PTY LIMITED  
 CM-SOMERTON PTY. LTD.  
 CMG ASIA LIFE HOLDINGS LIMITED  
 CMG ASIA PTY LTD  
 COLLATERAL LEASING PTY LTD  
 Colonial (UK) Trustees Limited  
 COLONIAL FIRST STATE ASSET MANAGEMENT  
 (AUSTRALIA) LIMITED  
 COLONIAL FIRST STATE GROUP LIMITED  
 COLONIAL FIRST STATE INFRASTRUCTURE  
 HOLDINGS LIMITED  
 COLONIAL FIRST STATE INFRASTRUCTURE  
 MANAGERS (AUSTRALIA) PTY LTD  
 Colonial First State Investment Managers (UK) Limited  
 COLONIAL FIRST STATE INVESTMENTS LIMITED  
 COLONIAL FIRST STATE MANAGED  
 INFRASTRUCTURE LIMITED  
 COLONIAL HOLDING COMPANY LIMITED  
 COLONIAL MUTUAL SUPERANNUATION PTY. LTD.  
 COLONIAL SERVICES PTY LIMITED  
 COMMBANK EUROPE LIMITED  
 COMMBANK MANAGEMENT CONSULTING  
 (SHANGHAI) COMPANY LIMITED  
 COMMFOUNDATION PTY LIMITED  
 COMMONWEALTH AUSTRALIA SECURITIES LLC  
 COMMONWEALTH BANK OF AUSTRALIA  
 COMMONWEALTH BANK OF AUSTRALIA  
 (CHENG'AN) COUNTY BANK CO. LTD.  
 COMMONWEALTH BANK OF AUSTRALIA (CIXIAN)  
 COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA  
 (DENG FENG) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA  
 (HANDANXIAN) COUNTY BANK CO. LTD.  
 COMMONWEALTH BANK OF AUSTRALIA (JIYUAN)  
 COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (LANKAO)  
 COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA  
 (LUANCHENG) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (MIANCHI)  
 COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN)  
 COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (UK)  
 STAFF BENEFITS SCHEME TRUSTEE COMPANY  
 LIMITED  
 COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN)  
 COUNTY BANK CO. LTD.  
 COMMONWEALTH BANK OF AUSTRALIA  
 (WENXIAN) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (XINJI)

COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA  
 (YICHUAN) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA  
 (YONGCHENG) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA  
 (YONGNIAN) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OFFICERS  
 SUPERANNUATION CORPORATION PTY LIMITED  
 Commonwealth Custodial Services Pty Ltd  
 COMMONWEALTH DEVELOPMENT BANK OF  
 AUSTRALIA PTY LIMITED  
 COMMONWEALTH FINANCIAL PLANNING LIMITED  
 COMMONWEALTH INSURANCE HOLDINGS LIMITED  
 COMMONWEALTH INSURANCE LIMITED  
 COMMONWEALTH INVESTMENTS PTY LIMITED  
 COMMONWEALTH PRIVATE LIMITED  
 COMMONWEALTH SECURITIES LIMITED  
 COMMONWEALTH INTERNATIONAL HOLDINGS PTY  
 LIMITED  
 COMSEC NOMINEES PTY LIMITED  
 CORE EQUITY SERVICES NOMINEES PTY LIMITED  
 COUNT FINANCIAL LIMITED  
 CRYSTAL AVENUE PTY LIMITED  
 CTB AUSTRALIA LIMITED  
 ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED  
 ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED  
 EMERALD HOLDING COMPANY PTY LIMITED  
 EQUIGROUP HOLDINGS PTY LIMITED  
 FINANCIAL WISDOM LIMITED  
 FINCONNECT (AUSTRALIA) PTY LTD  
 FIRST STATE CINDA FUND MANAGEMENT  
 COMPANY LIMITED  
 First State European Diversified Infrastructure Sarl  
 First State Funds Plc  
 First State Global Umbrella Fund Public Limited  
 Company  
 FIRST STATE INFRASTRUCTURE MANAGERS  
 (INTERNATIONAL) LIMITED  
 First State Investment Management (UK) Limited  
 FIRST STATE INVESTMENT MANAGERS (ASIA)  
 LIMITED  
 First State Investment Services (UK) Limited  
 FIRST STATE INVESTMENTS (HONG KONG)  
 LIMITED  
 FIRST STATE INVESTMENTS (JAPAN) LIMITED  
 FIRST STATE INVESTMENTS (NZ) LIMITED  
 FIRST STATE INVESTMENTS (SINGAPORE)  
 First State Investments (UK Holdings) Limited  
 First State Investments (UK) Limited  
 FIRST STATE INVESTMENTS (US) LLC  
 First State Investments Fund Management Sarl  
 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)	LIMITED
GT USD FUNDING PTY LIMITED	SECURITISATION MANAGEMENT SERVICES LIMITED
HAZELWOOD INVESTMENT COMPANY PTY LIMITED	SECURITY HOLDING INVESTMENT ENTITY LINKING DEALS LIMITED
HOMEPAATH PTY LIMITED	SENBARY PTY LIMITED
INVERLOCH LEASING PTY LIMITED	SHARE DIRECT NOMINEES PTY LIMITED
INVESTMENT CUSTODIAL SERVICES LIMITED	SHARE INVESTMENTS PTY LIMITED
INVESTORWEB.COM. PTY LIMITED	SI Holdings Limited
IWL BROKING SOLUTIONS PTY LIMITED	SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION)
IWL PTY LIMITED	SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION)
JACQUES MARTIN ADMINISTRATION AND 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	ST ANDREW'S AUSTRALIA PTY LTD
MIS FUNDING NO.1 PTY LIMITED	STATE NOMINEES LTD
MORTGAGE HOLDING TRUST COMPANY LIMITED	SWAN SECURITISATION FINANCE PTY LIMITED (IN LIQUIDATION)
MTE DEBT VEHICLE PTY LTD	SWAN SECURITISATION INVESTMENTS PTY LTD (IN LIQUIDATION)
MTE LESSOR 1 PTY LTD	T.W. CUSTODIANS LIMITED
MTE LESSOR 2 PTY LTD	TANKSTREAM RAIL (BY - 1) PTY LIMITED
MTE LESSOR 3 PTY LTD	TANKSTREAM RAIL (BY - 2) PTY LIMITED
MTE LESSOR 4 PTY LTD	TANKSTREAM RAIL (BY - 3) PTY LIMITED
MTE LESSOR 5 PTY LTD	TANKSTREAM RAIL (BY - 4) PTY LIMITED
MTE NOMINEE PARTNER PTY LTD	TANKSTREAM RAIL (SW - 1) PTY LIMITED
NETSHARE NOMINEES PTY LTD	TANKSTREAM RAIL (SW - 2) PTY LIMITED
NEWPORT LIMITED	TANKSTREAM RAIL (SW - 3) PTY LIMITED
NEWSHELF 1314 (PTY) LTD	TANKSTREAM RAIL (SW - 4) PTY LIMITED
NEWSHELF 1315 (PTY) LTD	TANKSTREAM RAIL (VICTORIA) PTY LIMITED
NIMITZ NOMINEES PTY LIMITED	THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED
ORE & OVERBURDEN PTY LIMITED	TOTAL KEEN INVESTMENT LIMITED
PREFERRED CAPITAL PTY LIMITED	TYME CAPITAL PROPRIETARY LIMITED
PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED	TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY LTD)
PREMIUM CUSTODY SERVICES PTY LTD	TYME INTELLECTUAL PROPERTIES PROPRIETARY LIMITED
PREMIUM PLANTATIONS PTY LIMITED	TYME INVESTMENTS PROPRIETARY LIMITED
PREMIUM PLANTATIONS SERVICES PTY LTD	TYME TECHNICAL SOLUTIONS PROPRIETARY LIMITED
PT BANK COMMONWEALTH	VATOSCAN PROPRIETARY LIMITED
PT COMMONWEALTH LIFE	VH-VZF PTY LTD
PT FIRST STATE INVESTMENTS INDONESIA QILU BANK CO. LTD.	VH-VZG PTY LTD
REALINDEX INVESTMENTS PTY LIMITED	VH-VZH PTY LTD
RELANCE ACHIEVER PTY LIMITED	VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)
RESIDENTIAL MORTGAGE GROUP PTY LTD	VIPRO PTY LIMITED
ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED	WESTSIDE PROPERTIES LIMITED
ROCK & RUBBLE (EXISTING) PTY LIMITED	
ROCK & RUBBLE (NEW) PTY LIMITED	
SAF MINING NO.2 PTY LIMITED	
SAF Mining No1 Pty Limited	
SAFE NO1 PTY LTD	
SAFE NO2 PTY LTD	
SAFE NO3 PTY LTD	
SAFE NO4 PTY LIMITED	
SAFE NO9 PTY LIMITED	
SAFE USD HOLDINGS PTY LTD	
SBN NOMINEES PTY. LIMITED	
SECURITISATION ADVISORY SERVICES PTY.	

## Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated **09/09/2016**



Carla Collingwood

Company Secretary

Dated the 12 September 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
Monday, 25 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	3,772 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	3,772
Tuesday, 26 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	3,772 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	3,772
Friday, 3 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	422,452 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	422,452
Friday, 3 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	422,172 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	422,172
Friday, 3 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	28 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	28
Monday, 6 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	429,636 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	429,636
Monday, 6 June 2016	CBA Equities Limited ACN 003	Borrow Decrease	N/A	422,172 Ordinary shares (returned to Merrill	422,172



	485 952			Lynch International, see Annexure C)	
Monday, 6 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	28 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	28
Tuesday, 7 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	9,534 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	9,534
Tuesday, 7 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	429,636 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	429,636
Wednesday, 8 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	9,534 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	9,534
Wednesday, 8 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	8 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	8
Wednesday, 8 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	426,968 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	426,968
Thursday, 9 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	8 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	8
Thursday, 9 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	426,968 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	426,968
Thursday, 9 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	20 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	20
Friday, 10 June	CBA Equities Limited ACN 003	Borrow Decrease	N/A	20 Ordinary shares (returned to Merrill	20

2016	485 952			Lynch International, see Annexure C)	
Friday, 10 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	429,072 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	429,072
Friday, 10 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	20 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	20
Monday, 13 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	429,072 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	429,072
Monday, 13 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	20 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	20
Tuesday, 14 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	426,653 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	426,653
Wednesday, 15 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	426,294 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	426,294
Wednesday, 15 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	426,653 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	426,653
Thursday, 16 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	426,294 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	426,294
Thursday, 16 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	427,240 Ordinary shares (borrowed from Merrill Lynch International, see	427,240

				Annexure C)	
Friday, 17 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	427,240 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	427,240
Friday, 17 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	427,240 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	427,240
Monday, 20 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	427,240 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	427,240
Monday, 20 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	427,596 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	427,596
Tuesday, 21 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	411,295 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	411,295
Tuesday, 21 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	427,596 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	427,596
Wednesday, 22 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	411,295 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	411,295
Wednesday, 22 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	406,108 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	406,108
Thursday, 23 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	402,913 Ordinary shares (borrowed from Merrill Lynch International, see	402,913

				Annexure C)	
Thursday, 23 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	406,108 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	406,108
Friday, 24 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	402,913 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	402,913
Friday, 24 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	400,626 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	400,626
Monday, 27 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	403,781 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	403,781
Monday, 27 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	400,626 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	400,626
Tuesday, 28 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	403,781 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	403,781
Tuesday, 28 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	402,340 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	402,340
Wednesday, 29 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	399,978 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	399,978
Wednesday, 29 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	402,340 Ordinary shares (returned to Merrill Lynch International,	402,340

				see Annexure C)	
Thursday, 30 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	399,978 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	399,978
Thursday, 30 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	399,692 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	399,692
Thursday, 30 June 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	14 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	14
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	399,692 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	399,692
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	14 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	14
Friday, 1 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	399,590 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	399,590
Monday, 4 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	399,590 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	399,590
Monday, 4 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	400,176 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	400,176
Tuesday, 5 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	400,176 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	400,176

Tuesday, 5 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	399,864 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	399,864
Wednesday, 6 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	399,864 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	399,864
Wednesday, 6 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	394,276 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	394,276
Thursday, 7 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	2 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2
Thursday, 7 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	383,396 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	383,396
Thursday, 7 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	394,276 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	394,276
Friday, 8 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	2 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2
Friday, 8 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	383,396 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	383,396
Friday, 8 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	367,731 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	367,731
Monday, 11 July	CBA Equities Limited ACN 003	Borrow Increase	N/A	361,695 Ordinary shares	361,695

2016	485 952			(borrowed from Merrill Lynch International, see Annexure C)	
Monday, 11 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	367,731 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	367,731
Tuesday, 12 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	355,520 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	355,520
Tuesday, 12 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	361,695 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	361,695
Wednesday, 13 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	348,056 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	348,056
Wednesday, 13 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	4 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	4
Wednesday, 13 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	355,520 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	355,520
Thursday, 14 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	340,652 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	340,652
Thursday, 14 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	348,056 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	348,056
Thursday, 14 July 2016	CBA Equities Limited ACN 003	Borrow Decrease	N/A	4 Ordinary shares (returned to Merrill Lynch International,	4

	485 952			see Annexure C)	
Friday, 15 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	335,236 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	335,236
Friday, 15 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	340,652 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	340,652
Monday, 18 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	332,280 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	332,280
Monday, 18 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	335,236 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	335,236
Tuesday, 19 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	332,280 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	332,280
Tuesday, 19 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	327,380 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	327,380
Wednesday, 20 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	327,380 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	327,380
Wednesday, 20 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	325,342 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	325,342
Thursday, 21 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	325,159 Ordinary shares (borrowed from Merrill Lynch International, see	325,159



				Annexure C)	
Thursday, 21 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	325,342 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	325,342
Friday, 22 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	315,241 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	315,241
Friday, 22 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	325,159 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	325,159
Monday, 25 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	315,241 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	315,241
Monday, 25 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	315,331 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	315,331
Tuesday, 26 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	315,331 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	315,331
Tuesday, 26 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	314,872 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	314,872
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	314,872 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	314,872
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	317,432 Ordinary shares (borrowed from Merrill Lynch International, see	317,432

				Annexure C)	
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	936 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	936
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	317,432 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	317,432
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	317,432 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	317,432
Friday, 29 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	936 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	936
Friday, 29 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	317,432 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	317,432
Friday, 29 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	308,751 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	308,751
Monday, 1 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	308,387 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	308,387
Monday, 1 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	308,751 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	308,751
Tuesday, 2 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	308,387 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	308,387

Tuesday, 2 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	306,906 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	306,906
Wednesday, 3 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	306,733 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	306,733
Wednesday, 3 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	306,906 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	306,906
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	306,733 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	306,733
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	302,767 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	302,767
Friday, 5 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	334,139 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	334,139
Friday, 5 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	302,767 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	302,767
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	334,139 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	334,139
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	334,139 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	334,139

Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	9,080 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	9,080
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	334,139 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	334,139
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	334,139 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	334,139
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	9,080 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	9,080
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	334,139 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	334,139
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	14,084 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	14,084
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	334,139 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	334,139
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	334,139 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	334,139
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	14,084 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	14,084

Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	22,180 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	22,180
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	334,139 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	334,139
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	24,096 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	24,096
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	334,139 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	334,139
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	22,180 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	22,180
Friday, 12 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	334,139 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	334,139
Monday, 15 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	334,139 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	334,139
Monday, 15 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	24,096 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	24,096
Monday, 15 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	25,644 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	25,644

Monday, 15 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	334,139 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	334,139
Tuesday, 16 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	25,644 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	25,644
Tuesday, 16 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	334,139 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	334,139
Tuesday, 16 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	334,139 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	334,139
Tuesday, 16 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	27,388 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	27,388
Wednesday, 17 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	31,828 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	31,828
Wednesday, 17 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	334,139 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	334,139
Wednesday, 17 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	27,388 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	27,388
Wednesday, 17 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	334,139 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	334,139

Thursday, 18 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	31,828 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	31,828
Thursday, 18 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	334,139 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	334,139
Thursday, 18 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	334,139 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	334,139
Thursday, 18 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	34,326 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	34,326
Friday, 19 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	334,139 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	334,139
Friday, 19 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	34,326 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	34,326
Friday, 19 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	334,139 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	334,139
Friday, 19 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	20,556 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	20,556
Monday, 22 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	334,139 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	334,139

Monday, 22 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	25,804 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	25,804
Monday, 22 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	334,139 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	334,139
Monday, 22 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	20,556 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	20,556
Tuesday, 23 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	26,450 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	26,450
Tuesday, 23 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	334,139 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	334,139
Tuesday, 23 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	25,804 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	25,804
Tuesday, 23 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	334,139 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	334,139
Wednesday, 24 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	26,110 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	26,110
Wednesday, 24 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	334,139 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	334,139



Wednesday, 24 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	26,450 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	26,450
Wednesday, 24 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	334,139 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	334,139
Thursday, 25 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	27,792 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	27,792
Thursday, 25 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	334,139 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	334,139
Thursday, 25 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	26,110 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	26,110
Thursday, 25 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	334,139 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	334,139
Friday, 26 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	334,139 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	334,139
Friday, 26 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	25,992 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	25,992
Friday, 26 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	27,792 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	27,792

Friday, 26 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	334,139 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	334,139
Monday, 29 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	27,924 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	27,924
Monday, 29 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	334,139 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	334,139
Monday, 29 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	334,139 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	334,139
Monday, 29 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	25,992 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	25,992
Tuesday, 30 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	334,140 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	334,140
Tuesday, 30 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	27,604 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	27,604
Tuesday, 30 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	27,924 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	27,924
Tuesday, 30 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	334,139 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	334,139

Wednesday, 31 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	334,140 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	334,140
Wednesday, 31 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	351,212 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	351,212
Wednesday, 31 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	27,604 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	27,604
Thursday, 1 September 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	1,314 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,314
Thursday, 1 September 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	351,212 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	351,212
Thursday, 1 September 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	351,212 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	351,212
Friday, 2 September 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	351,212 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	351,212
Friday, 2 September 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	2,875 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	2,875
Friday, 2 September 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	1,314 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1,314

Friday, 2 September 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	351,212 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	351,212
Monday, 5 September 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	351,212 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	351,212
Monday, 5 September 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	2,875 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	2,875
Friday, 9 September 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	338,530 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	338,530
Friday, 9 September 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	6 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	6
Friday, 3 June 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	81,191.88	46,491 Ordinary shares	46,491
Monday, 6 June 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	974.12	568 Ordinary shares	568
Tuesday, 7 June 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	4,944.46	2,901 Ordinary shares	2,901
Wednesday, 8 June 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	36,479.21	21,593 Ordinary shares	21,593
Monday, 29 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	9,215.06	4,357 Ordinary shares	4,357
Tuesday, 30 August 2016	Colonial First State Asset Management (Australia) Limited	Sale	22,520.03	10,673 Ordinary shares	10,673

	ACN 114 194 311				
Wednesday, 7 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	14,216.80	6,835 Ordinary shares	6,835
Thursday, 8 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,212.64	583 Ordinary shares	583
Friday, 9 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,022,083.64	976,852 Ordinary shares	976,852
Friday, 3 June 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	464,362.52	265,897 Ordinary shares	265,897
Monday, 6 June 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	5,572.04	3,249 Ordinary shares	3,249
Tuesday, 7 June 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	28,281.11	16,593 Ordinary shares	16,593
Wednesday, 8 June 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	208,630.76	123,494 Ordinary shares	123,494
Friday, 22 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	646,927.22	405,597 Ordinary shares	405,597
Monday, 29 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	29,808.81	14,094 Ordinary shares	14,094
Tuesday, 30 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	72,839.31	34,521 Ordinary shares	34,521
Wednesday, 7 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	45,986.72	22,109 Ordinary shares	22,109

Thursday, 8 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	3,922.88	1,886 Ordinary shares	1,886
Friday, 9 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	6,540,547.95	3,159,685 Ordinary shares	3,159,685
Friday, 3 June 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	85,460.08	48,935 Ordinary shares	48,935
Monday, 6 June 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,025.57	598 Ordinary shares	598
Tuesday, 7 June 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	5,205.24	3,054 Ordinary shares	3,054
Wednesday, 8 June 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	38,394.99	22,727 Ordinary shares	22,727
Monday, 29 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	5,528.61	2,614 Ordinary shares	2,614
Tuesday, 30 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	13,512.44	6,404 Ordinary shares	6,404
Wednesday, 7 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	8,530.08	4,101 Ordinary shares	4,101
Thursday, 8 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	728.00	350 Ordinary shares	350
Friday, 9 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,213,231.14	586,102 Ordinary shares	586,102
Friday, 22 July 2016	Colonial First State Asset Management (Australia) Limited	Purchase	37,048.66	23,228 Ordinary shares	23,228

	ACN 114 194 311				
Friday, 22 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	646,927.22	405,597 Ordinary shares	405,597
Tuesday, 26 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	83,916.12	52,307 Ordinary shares	52,307
Wednesday, 27 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	551,598.42	313,426 Ordinary shares	313,426
Wednesday, 3 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	12,347.68	7,352 Ordinary shares	7,352
Monday, 29 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	7,396.16	3,497 Ordinary shares	3,497
Tuesday, 30 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	18,072.15	8,565 Ordinary shares	8,565
Wednesday, 7 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	11,408.80	5,485 Ordinary shares	5,485
Thursday, 8 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	973.44	468 Ordinary shares	468
Friday, 9 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,622,662.65	783,895 Ordinary shares	783,895
Friday, 3 June 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	108,776.27	62,286 Ordinary shares	62,286
Monday, 6 June 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,305.12	761 Ordinary shares	761

Tuesday, 7 June 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	6,625.00	3,887 Ordinary shares	3,887
Wednesday, 8 June 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	48,870.96	28,928 Ordinary shares	28,928
Monday, 29 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	4,828.55	2,283 Ordinary shares	2,283
Tuesday, 30 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	11,799.12	5,592 Ordinary shares	5,592
Wednesday, 7 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	7,450.56	3,582 Ordinary shares	3,582
Thursday, 8 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	634.40	305 Ordinary shares	305
Friday, 9 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,059,523.29	511,847 Ordinary shares	511,847
Friday, 22 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	37,048.66	23,228 Ordinary shares	23,228
Friday, 22 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	78,073.66	48,949 Ordinary shares	48,949
Monday, 29 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	6,736.28	3,185 Ordinary shares	3,185
Tuesday, 30 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	16,462.22	7,802 Ordinary shares	7,802
Wednesday, 7 September 2016	Colonial First State Asset Management (Australia) Limited	Sale	10,393.76	4,997 Ordinary shares	4,997



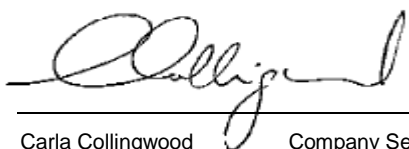
	ACN 114 194 311				
Thursday, 8 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	886.08	426 Ordinary shares	426
Friday, 9 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,478,263.59	714,137 Ordinary shares	714,137
Monday, 18 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	57,828 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	57,828
Friday, 5 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	5,728 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	5,728
Tuesday, 9 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	52,100 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	52,100
Tuesday, 9 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	78,824 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)	78,824
Wednesday, 24 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	90,778 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)	90,778
Wednesday, 8 June 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	196,676.26	116,618 Ordinary shares	116,618
Thursday, 28 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	55,143.27	31,351 Ordinary shares	31,351
Friday, 29 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	72,863.39	41,259 Ordinary shares	41,259
Friday, 12 August	Colonial First State Investments Limited	Purchase	125,900.44	59,387 Ordinary	59,387

2016	(Note 1) ACN 002 348 352			shares	
Monday, 15 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	68,141.04	32,142 Ordinary shares	32,142
Wednesday, 17 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,776.16	3,668 Ordinary shares	3,668
Friday, 2 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	51,745.00	25,000 Ordinary shares	25,000
Tuesday, 6 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,350.00	5,000 Ordinary shares	5,000
Tuesday, 6 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	286,158.87	138,241 Ordinary shares	138,241
Wednesday, 7 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	558,900.00	270,000 Ordinary shares	270,000
Tuesday, 5 July 2016	Avanteos Investments Limited ACN 096 259 979	Purchase	530.42	346 Ordinary shares	346
Tuesday, 9 August 2016	Avanteos Investments Limited ACN 096 259 979	Sale	733.52	346 Ordinary shares	346
Wednesday, 24 August 2016	Avanteos Investments Limited ACN 096 259 979	Purchase	97,490.01	46,000 Ordinary shares	46,000
Thursday, 7 July 2016	Avanteos Investments Limited ACN 096 259 979	Purchase	634.50	423 Ordinary shares	423
Tuesday, 9 August 2016	Avanteos Investments Limited ACN 096 259 979	Sale	896.76	423 Ordinary shares	423
Friday, 22 July 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	78,073.66	48,949 Ordinary shares	48,949

Thursday, 28 July 2016	Realindex Investments Pty Limited ACN 133 312 017	Sale	78,073.66	48,949 Ordinary shares	48,949
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### Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated **09/09/2016**



Carla Collingwood

Company Secretary

Dated the 12 September 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
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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 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 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