# Commonwealth Bank

Commonwealth Bank of Australia ACN 123 123 124

Group Governance

GPO Box 2719 Sydney NSW 1155 Telephone (02) 9118 7208 Facsimile (02) 9118 7192 C Collingwood Company Secretary

### 14 October 2016

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



Dear Sir / Madam,

# Form 604 - Onevue Holdings Limited ("OVH")

Commonwealth Bank of Australia ACN 123 123 124 notes the above filing is required by CBA and its related entities following trades on 6 October 2016. CBA became aware of the possible need to file on 13 October 2016 and confirmed the need to do so today.

Yours Sincerely,

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: ONEVUE HOLDINGS LIMITED

ACN/ARSN: 108 221 870

### 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 06/10/2016

The previous notice was given to the company on 22/09/2016

The previous notice was dated 20/09/2016

### 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	24,183,147	12.51	27,221,638	10.33	

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	0	0.00 See note 1 at the end of this form	0	0.00 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	24,183,147	12.51	27,221,638	10.33

# 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		Decrease in voting power arising from issuance of shares.			

# 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
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 17,865,779	17,865,779 Fully paid ordinary shares	17,865,779
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Advisors (Australia) Limited		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 1,733,159	1,733,159 Fully paid ordinary shares	1,733,159
Colonial First State Asset Management	Northern Trust Company		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a	1,671,433 Fully paid ordinary shares	1,671,433

(Australia) Limited ACN 114 194 311		relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 1,671,433		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A London	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 1,356,318	1,356,318 Fully paid ordinary shares	1,356,318
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities	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	1,099,331 Fully paid ordinary shares	1,099,331

		securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 1,099,331  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	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong	provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 3,495,618	8 d ordinary 3,495,618
Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 14,714,951	51 d ordinary 14,714,951
Colonial First State	Citibank N A Hong	Relevant interest under paragraph 1,694,330 Fully paid	0 1,694,330 d ordinary

Investments Limited ACN 002 348 352	Kong	608(1)(b) and/or 608( Corporations Act 200 relevant interest arising the power to control to the right to vote attact and/or to control the expower to dispose of so capacity as a responsion managed investment managed investment managed by Colonial Investments Limited of corporate). In addition derivatives, warrants securities (other than or ordinary units (as a referred to below in the relevant interest in respective arises under 608(8) being an acceleration interest held in the said Nature of relevant interfrom; ordinary shares 1,694	1 (Cth), being a ng from having he exercise of hed to securities exercise of the ecurities in its sible entity of a scheme (which scheme is First Statement or a related body n, if any OTC or other ordinary shares applicable)) are nis row, the spect of those er subsection lerated relevant me capacity.	
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong	Relevant interest und 608(1)(b) and/or 608( Corporations Act 200 relevant interest arising the power to control to the right to vote attact and/or to control the expower to dispose of so capacity as a responsion managed investment managed investment managed by Colonial Investments Limited of corporate). In addition derivatives, warrants securities (other than or ordinary units (as a referred to below in the relevant interest in respectively securities arises unde 608(8) being an access interest held in the sating ordinary shares 3,495 ordinary	11)(c) of the 1 (Cth), being a ng from having he exercise of hed to securities exercise of the ecurities in its sible entity of a scheme (which scheme is First Statement or a related body n, if any OTC or other ordinary shares applicable)) are nis row, the spect of those er subsection lerated relevant me capacity.	rdinary 3,495,618

# 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
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

#### 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

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 06/10/2016

Carla Collingwood

Company Secretary

Dated the 14 October 2016

#### **SCHEDULE**

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD AEGIS LIMITED AHL HOLDINGS PTY LIMITED ALTONA V6 PTY LIMITED ASB BANK LIMITED ASB CAPITAL LIMITED (NZX-ASBPA) ASB CAPITAL NO.2 LIMITED (NZX-ASBPB) ASB FINANCE LIMITED ASB FUNDING LIMITED ASB GROUP (LIFE) LIMITED ASB GROUP INVESTMENTS LIMITED ASB HOLDINGS LIMITED ASB MANAGEMENT SERVICES LIMITED ASB NOMINEES LIMITED ASB SECURITIES LIMITED **ASKLEPIOS LIMITED** ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED AUSIEX NOMINEES PTY LIMITED AUSTRALIAN INVESTMENT EXCHANGE LIMITED **AVANTEOS INVESTMENTS LIMITED AVANTEOS PTY LTD** BANK OF HANGZHOU CO. LTD BANKWEST FOUNDATION LIMITED BDELTA VESSEL NO 1 PTY LTD **BDELTA VESSEL NO 2 PTY LTD BDELTA VESSEL NO 3 PTY LTD BDELTA VESSEL NO 4 PTY LTD BOCOMMLIFE INSURANCE COMPANY LIMITED** BOND INVESTMENTS NO 1 LIMITED BOND INVESTMENTS UK LIMITED BW FINANCIAL ADVICE LIMITED BW SECURITISATION MANAGEMENT PTY LTD **BWA GROUP SERVICES PTY LTD** BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED

> CAPITAL 121 PTY LIMITED CARDS NZ LIMITED

CBA (EUROPE) FINANCE LTD (IN LIQUIDATION)

CBA A319 4624 PTY LIMITED

CBA A319 4635 PTY LIMITED

CBA A320 4077 PTY LTD

CBA A320 4948 PTY LIMITED CBA A320 5156 PTY LIMITED

CBA A320 5249 PTY LTD

CBA A320 5638 PTY LTD CBA A320 6749 PTY LIMITED CBA A320 AIRCRAFT NO1 PTY LTD CBA A330 1427 Pty Ltd CBA A330 1453 PTY LIMITED CBA AIR A320 2714 PTY LIMITED CBA AIR PTY LTD CBA ASSET FINANCE (NZ) LIMITED CBA ASSET HOLDINGS (NZ) LIMITED CBA B377 37091 PTY LTD CBA B738 39822 PTY LIMITED CBA B773 60333 PTY LIMITED CBA CAPITAL AUSTRALIA PTY LIMITED CBA CAPITAL HOLDINGS INC. CBA CAPITAL TRUST I CBA CAPITAL TRUST II CBA CORPORATE SERVICES (NSW) PTY LIMITED CBA CORPORATE SERVICES (VIC) PTY LIMITED **CBA EUROPE LIMITED** CBA FUNDING (NZ) LIMITED CBA FUNDING HOLDINGS PTY LTD CBA FUNDING TRUST I CBA INTERNATIONAL FINANCE PTY. LIMITED CBA INTERNATIONAL FINANCIAL SERVICES LIMITED (formerly known as COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED) CBA INVESTMENTS (NO.4) LIMITED CBA IT CO PTY LIMITED (PENDING DEREGISTRATION 16/8/16) **CBA MARKETS LIMITED** CBA MTE RAIL COMPANY PTY LIMITED **CBA NZ HOLDING LIMITED** CBA RAIL & TRAM COMPANY PTY LIMITED CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED CBA SA HOLDINGS PROPRIETARY LIMITED CBA SERVICES SINGAPORE PTE LTD CBA SPECIALISED FINANCING PTY LIMITED **CBA STAFF COMMUNITY FUND LIMITED CBA USD FUNDING LIMITED** CBA USD INVESTMENTS PTY LIMITED CBFC LEASING PTY, LIMITED **CBFC LIMITED** 

**CFS Newham Limited** 

CBA A320 5289 PTY LTD

CFSPAI EUROPE CO LIMITED (formerly known as CFSPAI COUNTY BANK CO. LTD MALTA CO LIMITED) COMMONWEALTH BANK OF AUSTRALIA (YICHUAN) CFSPAI EUROPE HOLDCO LIMITED (formerly known as COUNTY BANK CO. LTD CFSPAI MALTA HOLDCO LIMITED) COMMONWEALTH BANK OF AUSTRALIA (YONGCHENG) CHRISTMAS BREAK PTY LTD COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED COMMONWEALTH BANK OF AUSTRALIA (YONGNIAN) CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED COMMONWEALTH BANK OFFICERS SUPERANNUATION CIPL ARARAT PTY LTD CORPORATION PTY LIMITED CIPL SA SCHOOLS PTY LTD Commonwealth Custodial Services Pty Ltd CISL (NO.1) PTY LIMITED COMMONWEALTH DEVELOPMENT BANK OF CM-SOMERTON PTY. LTD. **AUSTRALIA PTY LIMITED** CMG ASIA LIFE HOLDINGS LIMITED COMMONWEALTH FINANCIAL PLANNING LIMITED CMG ASIA PTY LTD COMMONWEALTH INSURANCE HOLDINGS LIMITED COLLATERAL LEASING PTY LTD COMMONWEALTH INSURANCE LIMITED Colonial (UK) Trustees Limited COMMONWEALTH INVESTMENTS PTY LIMITED COLONIAL FIRST STATE ASSET MANAGEMENT COMMONWEALTH PRIVATE LIMITED (AUSTRALIA) LIMITED COMMONWEALTH SECURITIES LIMITED COLONIAL FIRST STATE GROUP LIMITED COMMWEALTH INTERNATIONAL HOLDINGS PTY COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED LIMITED COMSEC NOMINEES PTY LIMITED COLONIAL FIRST STATE INFRASTRUCTURE CORE EQUITY SERVICES NOMINEES PTY LIMITED MANAGERS (AUSTRALIA) PTY LTD COUNT FINANCIAL LIMITED Colonial First State Investment Managers (UK) Limited CRYSTAL AVENUE PTY LIMITED COLONIAL FIRST STATE INVESTMENTS LIMITED CTB AUSTRALIA LIMITED COLONIAL FIRST STATE MANAGED INFRASTRUCTURE ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED 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 FINCONNECT (AUSTRALIA) PTY LTD COMMBANK EUROPE LIMITED COMMBANK MANAGEMENT CONSULTING (SHANGHAI) FIRST STATE CINDA FUND MANAGEMENT COMPANY COMPANY LIMITED LIMITED First State European Diversified Infrastructure Sarl COMMFOUNDATION PTY LIMITED First State Funds Plc COMMONWEALTH AUSTRALIA SECURITIES LLC First State Global Umbrella Fund Public Limited Company COMMONWEALTH BANK OF AUSTRALIA COMMONWEALTH BANK OF AUSTRALIA (CHENG'AN) FIRST STATE INFRASTRUCTURE MANAGERS COUNTY BANK CO. LTD. (INTERNATIONAL) LIMITED COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) First State Investment Management (UK) Limited FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (DENGFENG) First State Investment Services (UK) Limited COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (HONG KONG) LIMITED COMMONWEALTH BANK OF AUSTRALIA (HANDANXIAN) FIRST STATE INVESTMENTS (JAPAN) LIMITED FIRST STATE INVESTMENTS (NZ) LIMITED COUNTY BANK CO. LTD. COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) FIRST STATE INVESTMENTS (SINGAPORE) COUNTY BANK CO. LTD First State Investments (UK Holdings) Limited COMMONWEALTH BANK OF AUSTRALIA (LANKAO) First State Investments (UK) Limited COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (US) LLC COMMONWEALTH BANK OF AUSTRALIA (LUANCHENG) First State Investments Fund Management Sarl COUNTY BANK CO. LTD First State Investments GIP Management Sarl FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) First State Investments ICVC COUNTY BANK CO. LTD First State Investments International Inc. COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF First State Investments International Limited BENEFITS SCHEME TRUSTEE COMPANY LIMITED FIRST STATE NOMINEES (HONG KONG) LIMITED COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) FSIB LTD (formerly known as FIRST STATE COUNTY BANK CO. LTD. INVESTMENTS (BERMUDA) LIMITED) COMMONWEALTH BANK OF AUSTRALIA (WENXIAN) FSIC Limited (formerly known as First State Investments COUNTY BANK CO. LTD (Cavman) Limited) COMMONWEALTH BANK OF AUSTRALIA (XINJI) 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 SOVEREIGN SUPERANNUATION TRUSTEES LIMITED MTE DEBT VEHICLE PTY LTD 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) T.W. CUSTODIANS LIMITED NETSHARE NOMINEES PTY LTD TANKSTREAM RAIL (BY - 1) PTY LIMITED **NEWPORT LIMITED** TANKSTREAM RAIL (BY - 2) PTY LIMITED NEWSHELF 1314 (PTY) LTD NEWSHELF 1315 (PTY) LTD TANKSTREAM RAIL (BY - 3) PTY LIMITED TANKSTREAM RAIL (BY - 4) PTY LIMITED NIMITZ NOMINEES PTY LIMITED TANKSTREAM RAIL (SW - 1) PTY LIMITED ORE & OVERBURDEN 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 TOTAL KEEN INVESTMENT LIMITED PT COMMONWEALTH LIFE TYME CAPITAL PROPRIETARY LIMITED PT FIRST STATE INVESTMENTS INDONESIA QILU BANK CO. LTD. TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY LTD) REALINDEX INVESTMENTS PTY LIMITED RELIANCE 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 SAFF NO1 PTY LTD VH-VZH PTY I TD 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 **06/10/2016** 

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
Thursday, 22 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	79,545.57	123,403 Ordinary shares	123,403
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	23,671.38	35,262 Ordinary shares	35,262
Monday, 26 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	180,636.72	263,973 Ordinary shares	263,973
Tuesday, 27 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	92,673.77	136,546 Ordinary shares	136,546
Wednesday, 28 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	51,660.00	75,000 Ordinary shares	75,000
Thursday, 29 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	141,635.66	203,763 Ordinary shares	203,763
Friday, 30 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	6,450.48	9,300 Ordinary shares	9,300
Fuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	179,719.90	261,069 Ordinary shares	261,069
hursday, 6 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	176,203.30	258,742 Ordinary shares	258,742