

FORM 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder**To: Company Name/Scheme: NATIONAL STORAGE REIT**

ACN/ARSN:

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 **11/08/2016**The previous notice was given to the company on **14/07/2016**The previous notice was dated **12/07/2016****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	84,227,001	17.79	84,697,312	16.90

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	4,163,238	0.87 See note 1 at the end of this form	3,846,826	0.76 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	88,390,239	18.67	88,544,138	17.67

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 Equities 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; stapled securities 1,331,099</p>	<p>1,331,099 Fully paid stapled securities</p> <p>(including 705,496 borrowed from Merrill Lynch International, see Annexure C)</p>	1,331,099
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; stapled securities 100,078</p>	<p>100,078 Fully paid stapled securities</p>	100,078
Colonial First State Investments Limited ACN 002 348 352	HSBC UK		<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</p>	<p>573,315 Fully paid stapled securities</p>	573,315

			<p>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 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 an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; stapled securities 573,315</p>		
<p>Colonial First State Investments Limited (Note 1) ACN 002 348 352</p>	<p>Citicorp Nominees Pty Limited (Australia)</p>		<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</p>	<p>363,606 Fully paid stapled securities</p>	<p>363,606</p>

			from; stapled securities 363,606		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	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 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; stapled securities 207,987</p>	207,987 Fully paid stapled securities	207,987
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</p>	1,726,759 Fully paid stapled securities (including 322,954 borrowed from UBS AG (Agreement 3), see Annexure C) (including 848,155 borrowed from UBS AG (Agreement 1), see Annexure C)	1,726,759

			<p>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; stapled securities 1,726,759</p>	(including 555,650 borrowed from UBS AG (Agreement 2), see Annexure C)	
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</p>	1,548,474 Fully paid stapled securities	1,548,474

			<p>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; stapled securities 1,548,474</p>		
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; stapled securities 124,575</p>	124,575 Fully paid stapled securities	124,575
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Services		<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; stapled securities 11,755,062</p>	11,755,062 Fully paid stapled securities	11,755,062
Colonial First State	Citicorp Nominees		Relevant interest under paragraph	3,232,620 Fully paid stapled	3,232,620

Asset Management (Australia) Limited ACN 114 194 311	Pty Limited (Australia)		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; stapled securities 3,232,620	securities	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	HSBC UK		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; stapled securities 508,841	508,841 Fully paid stapled securities	508,841
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Northern Trust Company		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	25,255,432 Fully paid stapled securities	25,255,432

			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; stapled securities 25,255,432		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Brown Brothers Harriman		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; stapled securities 17,970,003	17,970,003 Fully paid stapled securities	17,970,003
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 securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; stapled securities 96,036	96,036 Fully paid stapled securities	96,036
Colonial First State Asset	The Bank of New		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the	44,569 Fully paid stapled securities	44,569

Management (Australia) Limited ACN 114 194 311	York Mellon Corp		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; stapled securities 44,569		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		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; stapled securities 23,705,682	23,705,682 Fully paid stapled securities	23,705,682
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	3,596,226 Fully paid stapled securities	3,596,226

			<p>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; stapled securities 3,596,226</p>		
Colonial First State Investments Limited ACN 002 348 352	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 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; stapled securities 25,463,419</p>	25,463,419 Fully paid stapled securities	25,463,419
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</p>	<p>1,726,759 Fully paid stapled securities</p> <p>(including 322,954 borrowed from UBS AG (Agreement 3), see Annexure C)</p> <p>(including 848,155 borrowed from UBS AG (Agreement 1), see Annexure C)</p> <p>(including 555,650 borrowed from UBS AG (Agreement 2), see Annexure C)</p>	1,726,759

			<p>interest held in the same capacity.</p> <p>Nature of relevant interest derived from; stapled securities 1,726,759</p>		
<p>Colonial First State Investments Limited ACN 002 348 352</p>	<p>Citibank N A Hong Kong</p>		<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; stapled securities 24,505,994</p>	<p>24,505,994 Fully paid stapled securities</p>	<p>24,505,994</p>
<p>ASB Group Investments Limited Company Number 533945</p>	<p>Citibank N A Hong Kong</p>		<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, 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; stapled securities 748,162</p>	<p>748,162 Fully paid stapled securities</p>	<p>748,162</p>

<p>First State Investments (Hong Kong) Ltd ACN 206616</p>	<p>HSBC UK</p>		<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 discretionary 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; stapled securities 1,082,156</p>	<p>1,082,156 Fully paid stapled securities</p>	<p>1,082,156</p>
<p>Colonial First State Investments Limited ACN 002 348 352</p>	<p>Northern Trust Company</p>		<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; stapled securities 25,255,432</p>	<p>25,255,432 Fully paid stapled securities</p>	<p>25,255,432</p>
<p>Colonial First State Investments Limited (Note 1) ACN 002 348 352</p>	<p>Citibank N A Hong Kong</p>		<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</p>	<p>4,024,324 Fully paid stapled securities</p>	<p>4,024,324</p>

			<p>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; stapled securities 4,024,324</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; stapled securities 20,481,670</p>	20,481,670 Fully paid stapled securities	20,481,670
First State Investment Management (UK)	State Street Global Services		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the</p>	11,755,062 Fully paid stapled securities	11,755,062

<p>Limited ACN SC0 477 08</p>			<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 the power to dispose of securities in its capacity as discretionary 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; stapled securities 11,755,062</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
First State Investments (Hong Kong) Ltd ACN 206616	6th Floor, Three Exchange Square, 8 Connaught Place, Central, Hong Kong
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
CBA Equities Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
First State Investment Management (UK) Limited ACN SC0 477 08	23 St Andrew Square Edinburgh EH2 1BB
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
First State Investments International Limited ACN SC0 790 63	23 St Andrew Square Edinburgh EH2 1BB
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Sovereign Services Limited ACN 969417	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

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 15 day of August 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 11/08/2016



Carla Collingwood

Company Secretary

Dated the 15 August 2016

SCHEDULE

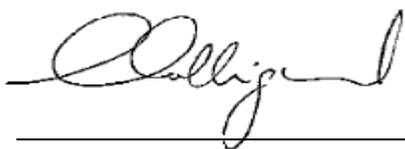
AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
AEGIS LIMITED
AHL HOLDINGS PTY LIMITED
ALTONA V6 PTY LIMITED
ASB BANK LIMITED
ASB CAPITAL LIMITED (NZX-ASBPA)
ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)
ASB FINANCE LIMITED
ASB FUNDING LIMITED
ASB GROUP (LIFE) LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
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 5289 PTY LTD
CBA A320 5638 PTY LTD
CBA A320 6749 PTY LIMITED
CBA A320 AIRCRAFT NO1 PTY LTD
CBA A330 1427 Pty Ltd
CBA A330 1453 PTY LIMITED
CBA AIR A320 2714 PTY LIMITED
CBA AIR PTY LTD
CBA ASSET FINANCE (NZ) LIMITED
CBA ASSET HOLDINGS (NZ) LIMITED
CBA B377 37091 PTY LTD
CBA B738 39822 PTY LIMITED
CBA 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)
CBA MARKETS LIMITED
CBA MTE RAIL COMPANY PTY LIMITED
CBA NZ HOLDING LIMITED
CBA RAIL & TRAM COMPANY 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
 CFSPA EUROPE CO LIMITED (formerly known as
 CFSPA MALTA CO LIMITED)
 CFSPA EUROPE HOLDCO LIMITED (formerly known
 as CFSPA 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 (HAZELWOOD) 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
 COMMFUNDATION 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)
 GT USD FUNDING PTY LIMITED
 HAZELWOOD INVESTMENT COMPANY PTY
 LIMITED
 HOMEPATH PTY LIMITED
 INVERLOCH LEASING PTY LIMITED
 INVESTMENT CUSTODIAL SERVICES LIMITED
 INVESTORWEB.COM. PTY LIMITED
 IWL BROKING SOLUTIONS PTY LIMITED
 IWL PTY LIMITED
 JACQUES MARTIN ADMINISTRATION AND
 CONSULTING PTY LTD
 JACQUES MARTIN PTY. LTD.
 LOFT NO 1 PTY LIMITED
 LOFT NO 2 PTY LIMITED
 LOFT NO.3 PTY LIMITED
 MIS FUNDING NO.1 PTY LIMITED
 MORTGAGE HOLDING TRUST COMPANY LIMITED
 MTE DEBT VEHICLE PTY LTD
 MTE LESSOR 1 PTY LTD
 MTE LESSOR 2 PTY LTD
 MTE LESSOR 3 PTY LTD
 MTE LESSOR 4 PTY LTD
 MTE LESSOR 5 PTY LTD
 MTE NOMINEE PARTNER PTY LTD
 NETSHARE NOMINEES PTY LTD
 NEWPORT LIMITED
 NEWSHELF 1314 (PTY) LTD
 NEWSHELF 1315 (PTY) LTD
 NIMITZ NOMINEES PTY LIMITED
 ORE & OVERBURDEN PTY LIMITED
 PREFERRED CAPITAL PTY LIMITED
 PREMIUM ALTERNATIVE INVESTMENTS PTY
 LIMITED
 PREMIUM CUSTODY SERVICES PTY LTD
 PREMIUM PLANTATIONS PTY LIMITED
 PREMIUM PLANTATIONS SERVICES PTY LTD
 PT BANK COMMONWEALTH
 PT COMMONWEALTH LIFE
 PT FIRST STATE INVESTMENTS INDONESIA
 QILU BANK CO. LTD.
 REALINDEX INVESTMENTS PTY LIMITED
 RELIANCE ACHIEVER PTY LIMITED
 RESIDENTIAL MORTGAGE GROUP PTY LTD
 ROCK & RUBBLE (DEBT VEHICLE) PTY 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.
 LIMITED
 SECURITISATION MANAGEMENT SERVICES
 LIMITED
 SECURITY HOLDING INVESTMENT ENTITY LINKING
 DEALS LIMITED
 SENBARY PTY LIMITED
 SHARE DIRECT NOMINEES PTY LIMITED
 SHARE INVESTMENTS PTY LIMITED
 SI Holdings Limited
 SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION)
 SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION)
 SOVEREIGN ASSURANCE COMPANY LIMITED
 SOVEREIGN SERVICES LIMITED
 SOVEREIGN SUPERANNUATION FUNDS LIMITED
 SOVEREIGN SUPERANNUATION TRUSTEES
 LIMITED
 ST ANDREW'S AUSTRALIA PTY LTD
 STATE NOMINEES LTD
 SWAN SECURITISATION FINANCE PTY LIMITED (IN
 LIQUIDATION)
 SWAN SECURITISATION INVESTMENTS PTY LTD
 (IN LIQUIDATION)
 T.W. CUSTODIANS LIMITED
 TANKSTREAM RAIL (BY - 1) PTY LIMITED
 TANKSTREAM RAIL (BY - 2) PTY LIMITED
 TANKSTREAM RAIL (BY - 3) PTY LIMITED
 TANKSTREAM RAIL (BY - 4) PTY LIMITED
 TANKSTREAM RAIL (SW - 1) PTY LIMITED
 TANKSTREAM RAIL (SW - 2) PTY LIMITED
 TANKSTREAM RAIL (SW - 3) PTY LIMITED
 TANKSTREAM RAIL (SW - 4) PTY LIMITED
 TANKSTREAM RAIL (VICTORIA) PTY LIMITED
 THE COLONIAL MUTUAL LIFE ASSURANCE
 SOCIETY LIMITED
 TOTAL KEEN INVESTMENT LIMITED
 TYME CAPITAL PROPRIETARY LIMITED
 TYME INFIELD PROPRIETARY LIMITED (formerly
 know as EDGE FIELD MARKETING PROPRIETARY
 LTD)
 TYME INTELLECTUAL PROPERTIES PROPRIETARY
 LIMITED
 TYME INVESTMENTS PROPRIETARY LIMITED
 TYME TECHNICAL SOLUTIONS PROPRIETARY
 LIMITED
 VATOSCAN PROPRIETARY LIMITED
 VH-VZF PTY LTD
 VH-VZG PTY LTD
 VH-VZH PTY LTD
 VIETNAM INTERNATIONAL BANK (VIETNAM
 INTERNATIONAL COMMERCIAL JOINT STOCK
 BANK)
 VIPRO PTY LIMITED
 WESTSIDE PROPERTIES LIMITED

Annexure B

This is annexure B referred to in Form 604, Notice of change of interests of substantial holder dated **11/08/2016**



Carla Collingwood

Company Secretary

Dated the 15 August 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, 14 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	501.73	305 Stapled securities	305
Thursday, 14 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	4,112.50	2,500 Stapled securities	2,500
Thursday, 14 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	37,642.97	22,745 Stapled securities	22,745
Thursday, 14 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,163.46	703 Stapled securities	703
Thursday, 14 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	231.70	140 Stapled securities	140
Thursday, 14 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	85,086.86	51,412 Stapled securities	51,412
Thursday, 21 July 2016	CBA Equities Limited ACN 003 485 952	Sale	1,809.54	1,117 Stapled securities	1,117
Thursday, 21 July 2016	CBA Equities Limited ACN 003 485 952	Sale	2,159.46	1,333 Stapled securities	1,333
Thursday, 21 July 2016	CBA Equities Limited ACN 003 485 952	Sale	505.44	312 Stapled securities	312
Thursday, 21 July 2016	CBA Equities Limited ACN 003 485 952	Sale	341.82	211 Stapled securities	211
Thursday, 21 July 2016	CBA Equities Limited ACN 003 485 952	Sale	199.26	123 Stapled securities	123
Thursday, 21 July 2016	CBA Equities Limited ACN 003 485 952	Sale	38,516.14	23,849 Stapled securities	23,849

Friday, 22 July 2016	CBA Equities Limited ACN 003 485 952	Sale	5,031.00	3,096 Stapled securities	3,096
Wednesday, 20 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,444.76	885 Stapled securities	885
Wednesday, 20 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	879.92	539 Stapled securities	539
Wednesday, 20 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	29.39	18 Stapled securities	18
Wednesday, 20 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	2,001.45	1,226 Stapled securities	1,226
Wednesday, 20 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	4,029.93	2,435 Stapled securities	2,435
Wednesday, 20 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,982.22	1,205 Stapled securities	1,205
Wednesday, 20 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	3,649.21	2,215 Stapled securities	2,215
Wednesday, 20 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	2,998.45	1,820 Stapled securities	1,820
Wednesday, 20 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	2,115.47	1,286 Stapled securities	1,286
Wednesday, 20 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,851.56	1,129 Stapled securities	1,129
Wednesday, 20 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	44,472.00	27,200 Stapled securities	27,200
Wednesday, 20 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	10,743.59	6,571 Stapled securities	6,571
Wednesday, 20 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	15,403.34	9,421 Stapled securities	9,421
Wednesday, 20 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	16,865.03	10,315 Stapled securities	10,315
Wednesday, 20 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	416.93	255 Stapled	255

2016	485 952			securities	
Wednesday, 20 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	894.35	547 Stapled securities	547
Wednesday, 20 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	16,116.20	9,857 Stapled securities	9,857
Monday, 25 July 2016	CBA Equities Limited ACN 003 485 952	Sale	7,318.08	4,356 Stapled securities	4,356
Monday, 25 July 2016	CBA Equities Limited ACN 003 485 952	Sale	23,167.20	13,790 Stapled securities	13,790
Monday, 25 July 2016	CBA Equities Limited ACN 003 485 952	Sale	374.64	223 Stapled securities	223
Monday, 25 July 2016	CBA Equities Limited ACN 003 485 952	Sale	2,147.04	1,278 Stapled securities	1,278
Thursday, 21 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	300.76	182 Stapled securities	182
Thursday, 21 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	863.29	524 Stapled securities	524
Thursday, 21 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	3,117.28	1,895 Stapled securities	1,895
Thursday, 21 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	412.65	252 Stapled securities	252
Thursday, 21 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	744.42	456 Stapled securities	456
Thursday, 21 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	2,179.39	1,335 Stapled securities	1,335
Thursday, 21 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	132.23	81 Stapled securities	81
Thursday, 21 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,634.13	1,001 Stapled securities	1,001
Thursday, 21 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	799.93	490 Stapled securities	490

Thursday, 21 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	416.29	255 Stapled securities	255
Monday, 25 July 2016	CBA Equities Limited ACN 003 485 952	Sale	1.64	1 Stapled securities	1
Thursday, 21 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	7,143.84	4,356 Stapled securities	4,356
Monday, 25 July 2016	CBA Equities Limited ACN 003 485 952	Sale	103,497.13	63,301 Stapled securities	63,301
Tuesday, 26 July 2016	CBA Equities Limited ACN 003 485 952	Sale	5,000.36	3,049 Stapled securities	3,049
Friday, 22 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,986.53	1,215 Stapled securities	1,215
Friday, 22 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	108.08	66 Stapled securities	66
Friday, 22 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	3,991.28	2,430 Stapled securities	2,430
Tuesday, 26 July 2016	CBA Equities Limited ACN 003 485 952	Sale	6,657.63	4,097 Stapled securities	4,097
Tuesday, 26 July 2016	CBA Equities Limited ACN 003 485 952	Sale	3,539.25	2,178 Stapled securities	2,178
Tuesday, 26 July 2016	CBA Equities Limited ACN 003 485 952	Sale	3,007.88	1,851 Stapled securities	1,851
Monday, 25 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	2,055.32	1,259 Stapled securities	1,259
Monday, 25 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	3,991.46	2,445 Stapled securities	2,445
Monday, 25 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	3,193.13	1,965 Stapled securities	1,965
Monday, 25 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	754.00	464 Stapled securities	464
Tuesday, 26 July	CBA Equities Limited ACN 003	Purchase	5,127.63	3,175 Stapled	3,175

2016	485 952			securities	
Tuesday, 26 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	5,943.20	3,680 Stapled securities	3,680
Tuesday, 26 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	73,611.70	45,580 Stapled securities	45,580
Friday, 29 July 2016	CBA Equities Limited ACN 003 485 952	Sale	2,337.66	1,443 Stapled securities	1,443
Friday, 29 July 2016	CBA Equities Limited ACN 003 485 952	Sale	1,148.58	709 Stapled securities	709
Friday, 29 July 2016	CBA Equities Limited ACN 003 485 952	Sale	1,529.28	944 Stapled securities	944
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	176.31	109 Stapled securities	109
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	92.20	57 Stapled securities	57
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	9.71	6 Stapled securities	6
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	169.84	105 Stapled securities	105
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	21.03	13 Stapled securities	13
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,604.56	992 Stapled securities	992
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	9.71	6 Stapled securities	6
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	409.23	253 Stapled securities	253
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,310.18	810 Stapled securities	810
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	241.01	149 Stapled securities	149

Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	241.01	149 Stapled securities	149
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	477.16	295 Stapled securities	295
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	795.81	492 Stapled securities	492
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	650.24	402 Stapled securities	402
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	739.86	456 Stapled securities	456
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	2,406.17	1,483 Stapled securities	1,483
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	897.24	553 Stapled securities	553
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	90.86	56 Stapled securities	56
Friday, 29 July 2016	CBA Equities Limited ACN 003 485 952	Sale	523.25	322 Stapled securities	322
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	523.25	322 Stapled securities	322
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,693.89	1,044 Stapled securities	1,044
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	309.90	191 Stapled securities	191
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	357.50	220 Stapled securities	220
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	162.50	100 Stapled securities	100
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,040.00	640 Stapled securities	640
Wednesday, 27 July	CBA Equities Limited ACN 003	Purchase	1,977.63	1,217 Stapled	1,217

2016	485 952			securities	
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	684.13	421 Stapled securities	421
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	947.54	584 Stapled securities	584
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	49.42	30 Stapled securities	30
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	49.42	30 Stapled securities	30
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	11.53	7 Stapled securities	7
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	26.36	16 Stapled securities	16
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	46.13	28 Stapled securities	28
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	42.84	26 Stapled securities	26
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	42.84	26 Stapled securities	26
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	240.54	146 Stapled securities	146
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	24.71	15 Stapled securities	15
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	306.44	186 Stapled securities	186
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	55.84	34 Stapled securities	34
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	13.06	8 Stapled securities	8
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	14.69	9 Stapled securities	9

Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	543.62	333 Stapled securities	333
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	76.96	47 Stapled securities	47
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	65.50	40 Stapled securities	40
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	65.50	40 Stapled securities	40
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	180.13	110 Stapled securities	110
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	63.86	39 Stapled securities	39
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	63.86	39 Stapled securities	39
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	289.84	177 Stapled securities	177
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	258.72	158 Stapled securities	158
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	29.47	18 Stapled securities	18
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,180.64	721 Stapled securities	721
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	211.24	129 Stapled securities	129
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	24.56	15 Stapled securities	15
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,550.71	947 Stapled securities	947
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	8.19	5 Stapled securities	5
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	4.91	3 Stapled securities	3

2016	485 952				
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	3.27	2 Stapled securities	2
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	6.55	4 Stapled securities	4
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	47.49	29 Stapled securities	29
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	6.55	4 Stapled securities	4
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	8.19	5 Stapled securities	5
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	1.64	1 Stapled securities	1
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	55.67	34 Stapled securities	34
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	42.57	26 Stapled securities	26
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	32.75	20 Stapled securities	20
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	16.38	10 Stapled securities	10
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	24.56	15 Stapled securities	15
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	16.38	10 Stapled securities	10
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	8.19	5 Stapled securities	5
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	3.27	2 Stapled securities	2
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	1.64	1 Stapled securities	1

Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	3.27	2 Stapled securities	2
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	3.27	2 Stapled securities	2
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	39.30	24 Stapled securities	24
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	9.82	6 Stapled securities	6
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	80.24	49 Stapled securities	49
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	24.56	15 Stapled securities	15
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	8.19	5 Stapled securities	5
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	81.88	50 Stapled securities	50
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	8.19	5 Stapled securities	5
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	32.75	20 Stapled securities	20
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	8.19	5 Stapled securities	5
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	8.19	5 Stapled securities	5
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	3.27	2 Stapled securities	2
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	4.91	3 Stapled securities	3
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	36.02	22 Stapled securities	22
Thursday, 28 July	CBA Equities Limited ACN 003	Purchase	8.19	5 Stapled securities	5

2016	485 952				
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	40.94	25 Stapled securities	25
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	8.19	5 Stapled securities	5
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	32.75	20 Stapled securities	20
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	32.75	20 Stapled securities	20
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	8.19	5 Stapled securities	5
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	8.19	5 Stapled securities	5
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	57.31	35 Stapled securities	35
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	42.57	26 Stapled securities	26
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	81.88	50 Stapled securities	50
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	103.16	63 Stapled securities	63
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	31.11	19 Stapled securities	19
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	191.59	117 Stapled securities	117
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	3.27	2 Stapled securities	2
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	19.65	12 Stapled securities	12
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	3.27	2 Stapled securities	2

Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	3.27	2 Stapled securities	2
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	24.56	15 Stapled securities	15
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	1.64	1 Stapled securities	1
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	49.13	30 Stapled securities	30
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	4,088.52	2,493 Stapled securities	2,493
Friday, 29 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	10,924.04	6,661 Stapled securities	6,661
Friday, 29 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	856.08	522 Stapled securities	522
Friday, 29 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	593.68	362 Stapled securities	362
Friday, 29 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	898.72	548 Stapled securities	548
Friday, 29 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	145.96	89 Stapled securities	89
Friday, 29 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	6,581.32	4,013 Stapled securities	4,013
Wednesday, 3 August 2016	CBA Equities Limited ACN 003 485 952	Sale	25,636.48	15,632 Stapled securities	15,632
Wednesday, 3 August 2016	CBA Equities Limited ACN 003 485 952	Sale	46,373.50	28,363 Stapled securities	28,363
Friday, 29 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,990.63	1,225 Stapled securities	1,225
Friday, 29 July 2016	CBA Equities Limited ACN 003 485 952	Purchase	3,559.40	2,177 Stapled securities	2,177
Friday, 29 July 2016	CBA Equities Limited ACN 003	Purchase	5,415.12	3,312 Stapled	3,312

	485 952			securities	
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,957.55	1,190 Stapled securities	1,190
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Sale	718.87	437 Stapled securities	437
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Sale	6,923.81	4,209 Stapled securities	4,209
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Sale	108.57	66 Stapled securities	66
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Sale	4.94	3 Stapled securities	3
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Sale	24.68	15 Stapled securities	15
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Sale	5,280.45	3,210 Stapled securities	3,210
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,891.75	1,150 Stapled securities	1,150
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,436.09	873 Stapled securities	873
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,436.09	873 Stapled securities	873
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Sale	278.01	169 Stapled securities	169
Tuesday, 2 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	18,576.99	11,293 Stapled securities	11,293
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,144.92	696 Stapled securities	696
Friday, 5 August 2016	CBA Equities Limited ACN 003 485 952	Sale	10,348.40	6,310 Stapled securities	6,310
Friday, 5 August 2016	CBA Equities Limited ACN 003 485 952	Sale	9,590.72	5,848 Stapled securities	5,848

Wednesday, 3 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,980.45	1,215 Stapled securities	1,215
Wednesday, 3 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,978.38	1,225 Stapled securities	1,225
Wednesday, 3 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,565.71	965 Stapled securities	965
Wednesday, 3 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	973.50	600 Stapled securities	600
Wednesday, 3 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	21,262.50	13,125 Stapled securities	13,125
Friday, 5 August 2016	CBA Equities Limited ACN 003 485 952	Sale	203.80	126 Stapled securities	126
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,306.50	804 Stapled securities	804
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	754.00	464 Stapled securities	464
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,998.75	1,230 Stapled securities	1,230
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	2,004.90	1,230 Stapled securities	1,230
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1,984.50	1,225 Stapled securities	1,225
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	131.02	81 Stapled securities	81
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	124.55	77 Stapled securities	77
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	97.05	60 Stapled securities	60
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	202.19	125 Stapled securities	125
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	265.27	164 Stapled securities	164

2016	485 952			securities	
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	810.37	501 Stapled securities	501
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	253.95	157 Stapled securities	157
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	501.42	310 Stapled securities	310
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,590.00	983 Stapled securities	983
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	407.61	252 Stapled securities	252
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	3,980.97	2,465 Stapled securities	2,465
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	5,193.86	3,226 Stapled securities	3,226
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	5,950.56	3,696 Stapled securities	3,696
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	4,773.65	2,965 Stapled securities	2,965
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Sale	4,480.01	2,774 Stapled securities	2,774
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Sale	2,551.70	1,580 Stapled securities	1,580
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Sale	392.44	243 Stapled securities	243
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Sale	298.77	185 Stapled securities	185
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Sale	704.14	436 Stapled securities	436
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Sale	24.23	15 Stapled securities	15

Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Sale	10,844.73	6,715 Stapled securities	6,715
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Sale	765.51	474 Stapled securities	474
Friday, 5 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	6,377.95	3,980 Stapled securities	3,980
Friday, 5 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	3,100.84	1,935 Stapled securities	1,935
Friday, 5 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	415.05	259 Stapled securities	259
Friday, 5 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	306.08	191 Stapled securities	191
Friday, 5 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	915.03	571 Stapled securities	571
Friday, 5 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	608.29	379 Stapled securities	379
Friday, 5 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	2,739.20	1,712 Stapled securities	1,712
Friday, 5 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	10,075.20	6,297 Stapled securities	6,297
Friday, 5 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	9,060.80	5,663 Stapled securities	5,663
Friday, 5 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	988.80	618 Stapled securities	618
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	2,939.20	1,837 Stapled securities	1,837
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	9,030.40	5,644 Stapled securities	5,644
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	6,312.00	3,945 Stapled securities	3,945
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,718.40	1,074 Stapled securities	1,074

2016	485 952			securities	
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	3,124.88	1,950 Stapled securities	1,950
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Sale	32,966.40	20,604 Stapled securities	20,604
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	3,120.00	1,950 Stapled securities	1,950
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	3,499.20	2,187 Stapled securities	2,187
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Sale	1.60	1 Stapled securities	1
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Purchase	19,937.50	12,500 Stapled securities	12,500
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	82.81	52 Stapled securities	52
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	3,503.50	2,200 Stapled securities	2,200
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	20.70	13 Stapled securities	13
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	281.87	177 Stapled securities	177
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	4,737.69	2,975 Stapled securities	2,975
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	4,059.28	2,545 Stapled securities	2,545
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Sale	7,440.00	4,650 Stapled securities	4,650
Wednesday, 13 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	515,552 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	515,552

Wednesday, 13 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	96,320 Stapled securities (returned to Merrill Lynch International, see Annexure C)	96,320
Thursday, 14 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	533,706 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	533,706
Thursday, 14 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	515,552 Stapled securities (returned to Merrill Lynch International, see Annexure C)	515,552
Friday, 15 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	30,000 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	30,000
Friday, 15 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	533,706 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	533,706
Friday, 15 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	533,706 Stapled securities (returned to Merrill Lynch International, see Annexure C)	533,706
Monday, 18 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	30,000 Stapled securities (returned to Merrill Lynch International, see Annexure C)	30,000
Monday, 18 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	533,706 Stapled securities (returned to Merrill Lynch International, see Annexure C)	533,706
Wednesday, 20 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	617,979 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	617,979
Thursday, 21 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	617,979 Stapled securities (returned to Merrill Lynch International, see Annexure C)	617,979

Tuesday, 26 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	647,066 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	647,066
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	647,066 Stapled securities (returned to Merrill Lynch International, see Annexure C)	647,066
Wednesday, 27 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	647,066 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	647,066
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	647,066 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	647,066
Thursday, 28 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	647,066 Stapled securities (returned to Merrill Lynch International, see Annexure C)	647,066
Friday, 29 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	647,066 Stapled securities (returned to Merrill Lynch International, see Annexure C)	647,066
Friday, 29 July 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	672,368 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	672,368
Monday, 1 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	672,368 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	672,368
Monday, 1 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	672,368 Stapled securities (returned to Merrill Lynch International, see Annexure C)	672,368
Tuesday, 2 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	672,368 Stapled securities (returned to Merrill Lynch International, see Annexure C)	672,368

Tuesday, 2 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	12,672 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	12,672
Tuesday, 2 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	672,367 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	672,367
Wednesday, 3 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	692,509 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	692,509
Wednesday, 3 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	12,672 Stapled securities (returned to Merrill Lynch International, see Annexure C)	12,672
Wednesday, 3 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	672,367 Stapled securities (returned to Merrill Lynch International, see Annexure C)	672,367
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	692,509 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	692,509
Thursday, 4 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	692,509 Stapled securities (returned to Merrill Lynch International, see Annexure C)	692,509
Friday, 5 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	705,497 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	705,497
Friday, 5 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	692,509 Stapled securities (returned to Merrill Lynch International, see Annexure C)	692,509
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	705,497 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	705,497

				Annexure C)	
Monday, 8 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	705,497 Stapled securities (returned to Merrill Lynch International, see Annexure C)	705,497
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	50,798 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	50,798
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	705,496 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	705,496
Tuesday, 9 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	705,497 Stapled securities (returned to Merrill Lynch International, see Annexure C)	705,497
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	50,798 Stapled securities (returned to Merrill Lynch International, see Annexure C)	50,798
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	55,734 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	55,734
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	705,496 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	705,496
Wednesday, 10 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	705,496 Stapled securities (returned to Merrill Lynch International, see Annexure C)	705,496
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	705,496 Stapled securities (returned to Merrill Lynch International, see Annexure C)	705,496
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	55,734 Stapled securities (returned to Merrill Lynch International,	55,734

				see Annexure C)	
Thursday, 11 August 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	705,496 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	705,496
Friday, 29 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	13,910.00	8,560 Stapled securities	8,560
Friday, 22 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	117,661.38	72,407 Stapled securities	72,407
Thursday, 28 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	116,739.08	72,244 Stapled securities	72,244
Friday, 29 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	264.45	163 Stapled securities	163
Monday, 18 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	87,928.50	53,129 Stapled securities	53,129
Monday, 18 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	10,350.37	6,254 Stapled securities	6,254
Wednesday, 13 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	3,979.99	2,515 Stapled securities	2,515
Thursday, 14 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	175,418.42	105,993 Stapled securities	105,993
Monday, 18 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	34,239.90	21,238 Stapled securities	21,238
Thursday, 21 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	11,180.65	6,923 Stapled securities	6,923
Tuesday, 2 August 2016	Colonial First State Asset Management (Australia) Limited	Purchase	11,475.52	6,976 Stapled securities	6,976

	ACN 114 194 311				
Monday, 18 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	77,139.55	46,610 Stapled securities	46,610
Friday, 22 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	117,661.38	72,407 Stapled securities	72,407
Friday, 22 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	247,957.12	152,589 Stapled securities	152,589
Friday, 15 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	6,885.13	4,237 Stapled securities	4,237
Tuesday, 26 July 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,844.00	1,800 Stapled securities	1,800
Thursday, 14 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	30,065.51	18,883 Stapled securities	18,883
Monday, 18 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	29,381.28	18,073 Stapled securities	18,073
Wednesday, 20 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	22,932.22	14,196 Stapled securities	14,196
Thursday, 21 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,267.70	785 Stapled securities	785
Friday, 22 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,056.57	9,187 Stapled securities	9,187
Tuesday, 26 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,386.31	3,906 Stapled securities	3,906
Thursday, 28 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,200.90	1,981 Stapled securities	1,981

Monday, 8 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,555.88	8,999 Stapled securities	8,999
Monday, 18 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	84,960 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)	84,960
Tuesday, 26 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	150,598 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)	150,598
Wednesday, 3 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	87,396 Stapled securities (borrowed from UBS AG (Agreement 3), see Annexure C)	87,396
Friday, 29 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	15,424 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	15,424
Wednesday, 13 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,085.00	5,000 Stapled securities	5,000
Wednesday, 20 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,216.00	5,000 Stapled securities	5,000
Wednesday, 27 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	89,468.73	54,990 Stapled securities	54,990
Thursday, 28 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	187,876.10	116,224 Stapled securities	116,224
Monday, 8 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	203,125.09	125,813 Stapled securities	125,813
Tuesday, 9 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	231,421.68	144,170 Stapled securities	144,170
Wednesday, 10 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	367,470.55	229,583 Stapled securities	229,583

Wednesday, 10 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	47,597.50	29,741 Stapled securities	29,741
Monday, 18 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	36,569 Stapled securities (returned to UBS AG (Agreement 1), see Annexure C)	36,569
Monday, 8 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	123,458 Stapled securities (returned to UBS AG (Agreement 1), see Annexure C)	123,458
Thursday, 21 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,997.13	2,475 Stapled securities	2,475
Friday, 22 July 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,075,001.98	680,381 Stapled securities	680,381
Thursday, 4 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	186,656.25	113,125 Stapled securities	113,125
Thursday, 4 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	483,471.45	293,013 Stapled securities	293,013
Friday, 22 July 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	247,957.12	152,589 Stapled securities	152,589
Thursday, 28 July 2016	Realindex Investments Pty Limited ACN 133 312 017	Sale	246,629.60	152,589 Stapled securities	152,589

Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated **11/08/2016**



Carla Collingwood Company Secretary Dated the 15 August 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

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