

**FORM 604**

Corporations Act 2001

Section 671B

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

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

There was a change in the interests of the substantial holder on **15/11/2016**The previous notice was given to the company on **14/10/2016**The previous notice was dated **19/08/2016****2. Previous and present voting power**

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Ordinary Shares	26,326,512	8.28	28,481,513	7.51

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Ordinary Shares	2,598,244	0.81 See note 1 at the end of this form	2,188,317	0.57 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	28,924,756	9.10	30,669,830	8.09

### 3. Changes in relevant interest

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

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

#### 4. Present relevant interest

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
CBA Markets Limited ACN 003 485 952	Share Direct Nominees Pty Limited		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity (including as a result of underwriting activities). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 1,831</p>	<p>1,831 Fully paid ordinary shares</p> <p>(including 1,831 borrowed from Merrill Lynch International, see Annexure C)</p>	1,831
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		<p>Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 5,616</p>	<p>5,616 Fully paid ordinary shares</p>	5,616
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</p>	<p>1,804,691 Fully paid ordinary shares</p> <p>(including 274,514 borrowed from</p>	1,804,691

			<p>to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.</p> <p>Nature of relevant interest derived from; ordinary shares 1,804,691</p>	<p>UBS AG (Agreement 3), see Annexure C)</p> <p>(including 929,910 borrowed from UBS AG (Agreement 1), see Annexure C)</p> <p>(including 600,267 borrowed from UBS AG (Agreement 2), see Annexure C)</p>	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State</p>	<p>383,626 Fully paid ordinary shares</p>	383,626

			<p>Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.</p> <p>Nature of relevant interest derived from; ordinary shares 383,626</p>		
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 1,320,296</p>	1,320,296 Fully paid ordinary shares	1,320,296
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</p>	66,433 Fully paid ordinary shares	66,433

			<p>accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 66,433</p>		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 14,188,587</p>	14,188,587 Fully paid ordinary shares	14,188,587
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Advisors (Australia) Limited		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 2,018,088</p>	2,018,088 Fully paid ordinary shares	2,018,088
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Northern Trust Company		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of</p>	1,833,133 Fully paid ordinary shares	1,833,133

			<p>the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 1,833,133</p>		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A London		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 734,789</p>	734,789 Fully paid ordinary shares	734,789
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant</p>	544,477 Fully paid ordinary shares	544,477

			<p>interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 544,477</p>		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 7,768,263</p>	7,768,263 Fully paid ordinary shares	7,768,263
Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First 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; ordinary shares 12,468,051</p>	12,468,051 Fully paid ordinary shares	12,468,051
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</p>	1,804,691 Fully paid ordinary shares	1,804,691



			<p>relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 1,804,691</p>	<p>(including 274,514 borrowed from UBS AG (Agreement 3), see Annexure C)</p> <p>(including 929,910 borrowed from UBS AG (Agreement 1), see Annexure C)</p> <p>(including 600,267 borrowed from UBS AG (Agreement 2), see Annexure C)</p>	
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 7,337,635</p>	7,337,635 Fully paid ordinary shares	7,337,635
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</p>	401,489 Fully paid ordinary shares	401,489

			<p>any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 401,489</p>		
Colonial First State Investments Limited ACN 002 348 352	Citibank N A Hong Kong		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 4,849,125</p>	4,849,125 Fully paid ordinary shares	4,849,125
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment 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>	13,853,531 Fully paid ordinary shares	13,853,531

			Nature of relevant interest derived from; ordinary shares 13,853,531		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 2,919,138</p>	2,919,138 Fully paid ordinary shares	2,919,138

## 5. Changes in association

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

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

## 6. Addresses

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

Name	Address
ASB Group Investments Limited Company Number 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Sovereign Services Limited ACN 969417	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
CBA Markets Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

## Signature

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

The relevant interests in these securities:

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



Dated the 17 day of November 2016

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Carla Collingwood-Company Secretary

## Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 15/11/2016



Carla Collingwood

Company Secretary

Dated the 17 November 2016

## SCHEDULE

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

CFS Newham Limited  
 CFSPAI EUROPE CO LIMITED (formerly known as  
 CFSPAI MALTA CO LIMITED)  
 CFSPAI EUROPE HOLDCO LIMITED (formerly known  
 as CFSPAI MALTA HOLDCO LIMITED)  
 CHRISTMAS BREAK PTY LTD  
 CHULLORA EQUITY INVESTMENT (NO 1) PTY  
 LIMITED  
 CHULLORA EQUITY INVESTMENT (NO 2) PTY  
 LIMITED  
 CHULLORA EQUITY INVESTMENT (NO 3) PTY  
 LIMITED  
 CIPL ARARAT PTY LTD  
 CIPL SA SCHOOLS PTY LTD  
 CISL (NO.1) PTY LIMITED  
 CM-SOMERTON PTY. LTD.  
 CMG ASIA LIFE HOLDINGS LIMITED  
 CMG ASIA PTY LTD  
 COLLATERAL LEASING PTY LTD  
 Colonial (UK) Trustees Limited  
 COLONIAL FIRST STATE ASSET MANAGEMENT  
 (AUSTRALIA) LIMITED  
 COLONIAL FIRST STATE GROUP LIMITED  
 COLONIAL FIRST STATE INFRASTRUCTURE  
 HOLDINGS LIMITED  
 COLONIAL FIRST STATE INFRASTRUCTURE  
 MANAGERS (AUSTRALIA) PTY LTD  
 Colonial First State Investment Managers (UK) Limited  
 COLONIAL FIRST STATE INVESTMENTS LIMITED  
 COLONIAL FIRST STATE MANAGED  
 INFRASTRUCTURE LIMITED  
 COLONIAL HOLDING COMPANY LIMITED  
 COLONIAL MUTUAL SUPERANNUATION PTY. LTD.  
 COLONIAL SERVICES PTY LIMITED  
 COMMBANK EUROPE LIMITED  
 COMMBANK MANAGEMENT CONSULTING  
 (SHANGHAI) COMPANY LIMITED  
 COMMFOUNDATION PTY LIMITED  
 COMMONWEALTH AUSTRALIA SECURITIES LLC  
 COMMONWEALTH BANK OF AUSTRALIA  
 COMMONWEALTH BANK OF AUSTRALIA  
 (CHENG'AN) COUNTY BANK CO. LTD.  
 COMMONWEALTH BANK OF AUSTRALIA (CIXIAN)  
 COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA  
 (DENGFENG) 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 NO19 PTY LIMITED  
 SAFE NO2 PTY LTD  
 SAFE NO20 PTY LIMITED

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 **15/11/2016**



Carla Collingwood

Company Secretary

Dated the 17 November 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
Tuesday, 11 October 2016	Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Purchase	12,861.60	10,718 Ordinary shares	10,718
Friday, 2 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	124,232.81	89,900 Ordinary shares	89,900
Monday, 5 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	327,499.74	239,243 Ordinary shares	239,243
Tuesday, 20 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	929,820.02	650,861 Ordinary shares	650,861
Tuesday, 11 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	819,414.00	682,845 Ordinary shares	682,845
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	243,313.20	202,761 Ordinary shares	202,761
Friday, 7 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,063,794.55	736,190 Ordinary shares	736,190
Tuesday, 11 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,745,920.80	1,454,934 Ordinary shares	1,454,934
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	763,575.40	545,411 Ordinary shares	545,411
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited	Sale	1,175,119.40	839,371 Ordinary shares	839,371

	ACN 114 194 311				
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	2,184,197.40	1,560,141 Ordinary shares	1,560,141
Tuesday, 8 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	64,360.96	45,210 Ordinary shares	45,210
Wednesday, 9 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	990,710.39	706,540 Ordinary shares	706,540
Thursday, 10 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	178,744.67	130,176 Ordinary shares	130,176
Friday, 11 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	777,858.36	573,008 Ordinary shares	573,008
Friday, 7 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	142,089.74	98,332 Ordinary shares	98,332
Tuesday, 11 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	400,339.20	333,616 Ordinary shares	333,616
Tuesday, 8 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	14,757.04	10,366 Ordinary shares	10,366
Wednesday, 9 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	227,170.42	162,010 Ordinary shares	162,010
Thursday, 10 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	40,987.04	29,850 Ordinary shares	29,850
Friday, 11 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	178,361.92	131,390 Ordinary shares	131,390
Wednesday, 28 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	262,378.80	218,649 Ordinary shares	218,649

Tuesday, 11 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	3,001.20	2,501 Ordinary shares	2,501
Monday, 14 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	144,921.98	104,163 Ordinary shares	104,163
Monday, 14 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	53,743.32	39,069 Ordinary shares	39,069
Monday, 14 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	662,442.69	485,306 Ordinary shares	485,306
Monday, 14 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	86,627.57	61,534 Ordinary shares	61,534
Tuesday, 15 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	188,390.31	136,584 Ordinary shares	136,584
Friday, 9 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	47,853.71	36,890 Ordinary shares	36,890
Tuesday, 20 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	68,393.44	48,161 Ordinary shares	48,161
Tuesday, 11 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	540,316.80	450,264 Ordinary shares	450,264
Friday, 21 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,343,032.48	955,895 Ordinary shares	955,895
Tuesday, 8 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	19,917.59	13,991 Ordinary shares	13,991
Wednesday, 9 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	306,599.44	218,656 Ordinary shares	218,656
Thursday, 10 November 2016	Colonial First State Asset Management (Australia) Limited	Sale	55,316.71	40,286 Ordinary shares	40,286

	ACN 114 194 311				
Friday, 11 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	240,726.83	177,331 Ordinary shares	177,331
Tuesday, 20 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	139,272.05	98,072 Ordinary shares	98,072
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	2,184,197.40	1,560,141 Ordinary shares	1,560,141
Friday, 21 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	666,072.56	474,073 Ordinary shares	474,073
Monday, 14 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	114,540.16	82,326 Ordinary shares	82,326
Monday, 14 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	43,749.58	31,804 Ordinary shares	31,804
Monday, 14 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	70,519.52	50,092 Ordinary shares	50,092
Monday, 14 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	523,564.86	383,564 Ordinary shares	383,564
Tuesday, 15 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	148,895.44	107,950 Ordinary shares	107,950
Friday, 2 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	253,212.45	183,235 Ordinary shares	183,235
Monday, 5 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	667,505.76	487,622 Ordinary shares	487,622
Tuesday, 11 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,713,582.00	1,427,985 Ordinary shares	1,427,985

Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	505,526.40	421,272 Ordinary shares	421,272
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,175,119.40	839,371 Ordinary shares	839,371
Monday, 14 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	89,180.94	64,099 Ordinary shares	64,099
Monday, 14 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	30,729.53	22,339 Ordinary shares	22,339
Monday, 14 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	49,532.04	35,184 Ordinary shares	35,184
Monday, 14 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	407,647.70	298,643 Ordinary shares	298,643
Tuesday, 15 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	115,930.16	84,050 Ordinary shares	84,050
Wednesday, 28 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	348,439.20	290,366 Ordinary shares	290,366
Tuesday, 11 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	3,741.60	3,118 Ordinary shares	3,118
Monday, 14 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	195,576.43	140,571 Ordinary shares	140,571
Monday, 14 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	56,083.21	40,770 Ordinary shares	40,770
Monday, 14 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	90,396.25	64,211 Ordinary shares	64,211
Monday, 14 November 2016	Colonial First State Asset Management (Australia) Limited	Sale	893,986.28	654,935 Ordinary shares	654,935

	ACN 114 194 311				
Tuesday, 15 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	254,238.09	184,324 Ordinary shares	184,324
Tuesday, 20 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	327,914.24	242,576 Ordinary shares	242,576
Thursday, 22 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	223,433.72	157,027 Ordinary shares	157,027
Friday, 23 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	222,884.86	157,105 Ordinary shares	157,105
Thursday, 29 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	457,128.27	313,123 Ordinary shares	313,123
Tuesday, 4 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	438,600.28	293,437 Ordinary shares	293,437
Thursday, 6 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	338,555.18	232,844 Ordinary shares	232,844
Tuesday, 11 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	128,470.80	107,059 Ordinary shares	107,059
Monday, 17 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	276,897.50	197,038 Ordinary shares	197,038
Wednesday, 19 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	269,029.89	193,491 Ordinary shares	193,491
Tuesday, 25 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	347,959.37	246,012 Ordinary shares	246,012
Thursday, 27 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	400,233.84	283,191 Ordinary shares	283,191

Monday, 31 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	286,127.28	200,103 Ordinary shares	200,103
Wednesday, 2 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	281,336.70	198,628 Ordinary shares	198,628
Tuesday, 8 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	4,736.32	3,327 Ordinary shares	3,327
Wednesday, 9 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	72,898.98	51,989 Ordinary shares	51,989
Thursday, 10 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	13,152.92	9,579 Ordinary shares	9,579
Friday, 11 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	57,237.63	42,164 Ordinary shares	42,164
Thursday, 25 August 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	139,196.71	96,745 Ordinary shares	96,745
Friday, 7 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	9,710.40	6,720 Ordinary shares	6,720
Tuesday, 11 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	445,573.20	371,311 Ordinary shares	371,311
Tuesday, 8 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	16,425.50	11,538 Ordinary shares	11,538
Wednesday, 9 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	252,837.69	180,315 Ordinary shares	180,315
Thursday, 10 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	45,617.13	33,222 Ordinary shares	33,222
Friday, 11 November 2016	Colonial First State Asset Management (Australia) Limited	Sale	198,515.37	146,236 Ordinary shares	146,236



	ACN 114 194 311				
Thursday, 10 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	53,743.32	39,069 Ordinary shares	39,069
Thursday, 10 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	56,083.21	40,770 Ordinary shares	40,770
Thursday, 10 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	54,688.35	39,756 Ordinary shares	39,756
Thursday, 10 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	30,729.53	22,339 Ordinary shares	22,339
Thursday, 10 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	43,749.58	31,804 Ordinary shares	31,804
Thursday, 10 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	32,293.12	23,276 Ordinary shares	23,276
Friday, 9 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	225,586.97	173,903 Ordinary shares	173,903
Monday, 12 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	138,656.23	105,442 Ordinary shares	105,442
Tuesday, 20 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	483,394.94	340,395 Ordinary shares	340,395
Friday, 9 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	21,931.76	16,907 Ordinary shares	16,907
Tuesday, 20 September 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	39,823.86	28,043 Ordinary shares	28,043
Thursday, 20 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	763,575.40	545,411 Ordinary shares	545,411

Thursday, 10 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	35,262.82	25,588 Ordinary shares	25,588
Friday, 7 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	105,700.30	73,149 Ordinary shares	73,149
Tuesday, 11 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	448,832.40	374,027 Ordinary shares	374,027
Tuesday, 8 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	16,545.08	11,622 Ordinary shares	11,622
Wednesday, 9 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	254,687.19	181,634 Ordinary shares	181,634
Thursday, 10 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	45,950.79	33,465 Ordinary shares	33,465
Friday, 11 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	199,967.90	147,306 Ordinary shares	147,306
Friday, 21 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	666,072.56	474,073 Ordinary shares	474,073
Friday, 21 October 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	1,343,032.48	955,895 Ordinary shares	955,895
Monday, 14 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	151,430.48	108,841 Ordinary shares	108,841
Monday, 14 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	54,688.35	39,756 Ordinary shares	39,756
Monday, 14 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	692,196.96	507,104 Ordinary shares	507,104
Monday, 14 November 2016	Colonial First State Asset Management (Australia) Limited	Sale	88,149.40	62,615 Ordinary shares	62,615

	ACN 114 194 311				
Tuesday, 15 November 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	196,850.94	142,718 Ordinary shares	142,718
Wednesday, 24 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,440.89	4,367 Ordinary shares	4,367
Thursday, 25 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,285.55	4,368 Ordinary shares	4,368
Friday, 26 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,611.95	1,784 Ordinary shares	1,784
Wednesday, 7 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,857.88	13,015 Ordinary shares	13,015
Wednesday, 7 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,801.13	7,184 Ordinary shares	7,184
Thursday, 8 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,377.86	10,188 Ordinary shares	10,188
Monday, 17 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	69,456 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	69,456
Tuesday, 18 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	43,470 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	43,470
Thursday, 20 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	50,922 Ordinary shares (returned to UBS AG (Agreement 3), see Annexure C)	50,922
Monday, 24 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	15,441 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)	15,441
Monday, 7	Colonial First State Investments Limited	Borrow Decrease	N/A	40,727 Ordinary shares	40,727

November 2016	(Note 1) ACN 002 348 352			(returned to UBS AG (Agreement 3), see Annexure C)	
Tuesday, 20 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	21,478 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)	21,478
Monday, 17 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	35,267 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)	35,267
Tuesday, 18 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	56,381 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)	56,381
Monday, 24 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	20,026 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)	20,026
Tuesday, 11 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7,306.80	6,089 Ordinary shares	6,089
Friday, 28 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	865.32	610 Ordinary shares	610
Monday, 14 November 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	238,646.15	173,271 Ordinary shares	173,271
Wednesday, 21 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	20,952 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	20,952
Tuesday, 18 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	101,545 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	101,545
Monday, 24 October 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	36,069 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)	36,069
Thursday, 10 November 2016	Colonial First State Investments Limited (Note 1) ACN 002	Borrow Decrease	N/A	87,683 Ordinary shares (returned to UBS AG	87,683

	348 352			(Agreement 1), see Annexure C)	
Friday, 26 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	104,648.13	70,116 Ordinary shares	70,116
Wednesday, 31 August 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	43,368.26	30,436 Ordinary shares	30,436
Thursday, 1 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,411.24	34,804 Ordinary shares	34,804
Friday, 2 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	24,456.30	17,082 Ordinary shares	17,082
Monday, 5 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	35,393.61	24,521 Ordinary shares	24,521
Tuesday, 6 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	44,878.09	32,417 Ordinary shares	32,417
Wednesday, 7 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	115,487.77	84,495 Ordinary shares	84,495
Thursday, 8 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	102,963.14	78,186 Ordinary shares	78,186
Friday, 9 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	218,517.03	167,446 Ordinary shares	167,446
Friday, 16 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	75,806.14	56,950 Ordinary shares	56,950
Tuesday, 20 September 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	76,208.74	53,159 Ordinary shares	53,159
Monday, 24 October 2016	Avanteos Investments Limited ACN 096 259 979	Purchase	1,087.20	906 Ordinary shares	906

Friday, 23 September 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	215,006.40	149,310 Ordinary shares	149,310
Tuesday, 11 October 2016	Realindex Investments Pty Limited ACN 133 312 017	Purchase	255,541.20	212,951 Ordinary shares	212,951
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	282,475 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	282,475
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	154,878 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	154,878
Wednesday, 24 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	154,878 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	154,878
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	194,655 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	194,655
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	104,435 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	104,435
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	194,655 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	194,655
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	104,435 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	104,435
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	99,266 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see	99,266

				Annexure C)	
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	99,266 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	99,266
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	99,266 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	99,266
Thursday, 8 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	99,266 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	99,266
Thursday, 8 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	97,266 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	97,266
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	97,266 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	97,266
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	96,266 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	96,266
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	96,266 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	96,266
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	96,266 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	96,266
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	96,266 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	96,266

Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	86,266 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	86,266
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	86,266 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	86,266
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	76,266 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	76,266
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	76,266 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	76,266
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	38,240 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	38,240
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	38,240 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	38,240
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	21,312 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	21,312
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	106,475 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	106,475
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	21,312 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	21,312
Tuesday, 20	CBA Markets Limited ACN 003	Borrow Decrease	N/A	106,475 Ordinary shares	106,475



September 2016	485 952			(returned to Barclays Capital Securities Ltd, see Annexure C)	
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Sale	4,377.62	2,938 Ordinary shares	2,938
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,180.08	792 Ordinary shares	792
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Sale	3,827.81	2,569 Ordinary shares	2,569
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Sale	11,026.00	7,400 Ordinary shares	7,400
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,043.00	700 Ordinary shares	700
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Sale	264.33	178 Ordinary shares	178
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Sale	2,164.45	1,460 Ordinary shares	1,460
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Sale	3,026.60	2,045 Ordinary shares	2,045
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,998.00	1,350 Ordinary shares	1,350
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Sale	9,472.00	6,400 Ordinary shares	6,400
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Sale	21,372.68	14,441 Ordinary shares	14,441
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Sale	3,837.64	2,593 Ordinary shares	2,593
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Sale	3,846.52	2,599 Ordinary shares	2,599
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Sale	2,960.00	2,000 Ordinary shares	2,000

Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Sale	16.28	11 Ordinary shares	11
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Sale	9,883.44	6,678 Ordinary shares	6,678
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Sale	18,359.40	12,405 Ordinary shares	12,405
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Sale	2,015.18	1,455 Ordinary shares	1,455
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Sale	2,016.38	1,425 Ordinary shares	1,425
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Sale	43.05	30 Ordinary shares	30
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Sale	54.53	38 Ordinary shares	38
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Sale	55.97	39 Ordinary shares	39
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,994.85	1,430 Ordinary shares	1,430
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Sale	25,695.84	18,224 Ordinary shares	18,224
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	19,928.52	14,184 Ordinary shares	14,184
Wednesday, 24 August 2016	CBA Markets Limited ACN 003 485 952	Sale	692.58	476 Ordinary shares	476
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	789.39	537 Ordinary shares	537
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	260.63	177 Ordinary shares	177
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	19.14	13 Ordinary shares	13
Monday, 22 August	CBA Markets Limited ACN 003	Purchase	17.67	12 Ordinary shares	12

2016	485 952				
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	8.83	6 Ordinary shares	6
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	2.94	2 Ordinary shares	2
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	348.98	237 Ordinary shares	237
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,753.57	1,870 Ordinary shares	1,870
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,324.50	883 Ordinary shares	883
Wednesday, 24 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,994.33	1,334 Ordinary shares	1,334
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,975.05	1,330 Ordinary shares	1,330
Wednesday, 24 August 2016	CBA Markets Limited ACN 003 485 952	Sale	42,873.26	28,774 Ordinary shares	28,774
Wednesday, 24 August 2016	CBA Markets Limited ACN 003 485 952	Sale	4,008.81	2,695 Ordinary shares	2,695
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,488.44	1,016 Ordinary shares	1,016
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,724.31	1,177 Ordinary shares	1,177
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,715.52	1,171 Ordinary shares	1,171
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,863.21	2,637 Ordinary shares	2,637
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	19.05	13 Ordinary shares	13
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	10,854.19	7,409 Ordinary shares	7,409

Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	114.60	80 Ordinary shares	80
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	237.80	166 Ordinary shares	166
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	73.06	51 Ordinary shares	51
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	683.30	477 Ordinary shares	477
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	683.30	477 Ordinary shares	477
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	683.30	477 Ordinary shares	477
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	232.07	162 Ordinary shares	162
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,524.42	1,747 Ordinary shares	1,747
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	560.66	388 Ordinary shares	388
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	816.43	565 Ordinary shares	565
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	93.60	65 Ordinary shares	65
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	223.20	155 Ordinary shares	155
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	234.72	163 Ordinary shares	163
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	50.40	35 Ordinary shares	35
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	419.04	291 Ordinary shares	291
Tuesday, 23 August	CBA Markets Limited ACN 003	Purchase	2,147.04	1,491 Ordinary	1,491

2016	485 952			shares	
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,994.40	1,385 Ordinary shares	1,385
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	41.62	29 Ordinary shares	29
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,736.55	1,907 Ordinary shares	1,907
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	19,438.51	13,546 Ordinary shares	13,546
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	7,648.55	5,330 Ordinary shares	5,330
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Sale	14,081.66	9,813 Ordinary shares	9,813
Wednesday, 24 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,870.44	1,308 Ordinary shares	1,308
Wednesday, 24 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	324.61	227 Ordinary shares	227
Wednesday, 24 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	237.38	166 Ordinary shares	166
Wednesday, 24 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,761.90	3,330 Ordinary shares	3,330
Wednesday, 24 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,456.88	3,816 Ordinary shares	3,816
Wednesday, 24 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	7,278.70	5,090 Ordinary shares	5,090
Wednesday, 24 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	329.94	234 Ordinary shares	234
Wednesday, 24 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,666.04	1,161 Ordinary shares	1,161
Wednesday, 24 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	520.33	357 Ordinary shares	357

Friday, 26 August 2016	CBA Markets Limited ACN 003 485 952	Sale	53,211.54	35,593 Ordinary shares	35,593
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	254.04	174 Ordinary shares	174
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,006.55	1,365 Ordinary shares	1,365
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,496.40	1,032 Ordinary shares	1,032
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Sale	3,514.66	2,395 Ordinary shares	2,395
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Sale	66.15	45 Ordinary shares	45
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,933.05	1,315 Ordinary shares	1,315
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,924.00	1,300 Ordinary shares	1,300
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Sale	2,854.13	1,935 Ordinary shares	1,935
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Sale	474.14	322 Ordinary shares	322
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Sale	474.14	322 Ordinary shares	322
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Sale	474.14	322 Ordinary shares	322
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Sale	160.50	109 Ordinary shares	109
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,985.08	1,355 Ordinary shares	1,355
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,904.99	4,017 Ordinary shares	4,017
Thursday, 25 August	CBA Markets Limited ACN 003	Purchase	2,684.22	1,826 Ordinary	1,826

2016	485 952			shares	
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	11,167.59	7,597 Ordinary shares	7,597
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	22,138.20	15,060 Ordinary shares	15,060
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,322.20	2,260 Ordinary shares	2,260
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	10,034.22	6,826 Ordinary shares	6,826
Friday, 26 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	229.22	157 Ordinary shares	157
Friday, 26 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	438.00	300 Ordinary shares	300
Friday, 26 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	54.02	37 Ordinary shares	37
Friday, 26 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	836.58	573 Ordinary shares	573
Friday, 26 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	140.16	96 Ordinary shares	96
Friday, 26 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	14.60	10 Ordinary shares	10
Friday, 26 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	548.96	376 Ordinary shares	376
Friday, 26 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	40.88	28 Ordinary shares	28
Friday, 26 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	442.38	303 Ordinary shares	303
Friday, 26 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	48.18	33 Ordinary shares	33
Friday, 26 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,172.48	1,488 Ordinary shares	1,488

Friday, 26 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,992.90	1,365 Ordinary shares	1,365
Tuesday, 30 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,883.60	1,360 Ordinary shares	1,360
Tuesday, 30 August 2016	CBA Markets Limited ACN 003 485 952	Sale	2,052.00	1,440 Ordinary shares	1,440
Tuesday, 30 August 2016	CBA Markets Limited ACN 003 485 952	Sale	2,027.03	1,365 Ordinary shares	1,365
Tuesday, 30 August 2016	CBA Markets Limited ACN 003 485 952	Sale	2,004.05	1,345 Ordinary shares	1,345
Tuesday, 30 August 2016	CBA Markets Limited ACN 003 485 952	Sale	3,111.86	2,085 Ordinary shares	2,085
Tuesday, 30 August 2016	CBA Markets Limited ACN 003 485 952	Sale	3,027.38	2,025 Ordinary shares	2,025
Tuesday, 30 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,989.15	1,335 Ordinary shares	1,335
Tuesday, 30 August 2016	CBA Markets Limited ACN 003 485 952	Sale	521.50	350 Ordinary shares	350
Tuesday, 30 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,485.00	990 Ordinary shares	990
Tuesday, 30 August 2016	CBA Markets Limited ACN 003 485 952	Sale	15,766.27	10,546 Ordinary shares	10,546
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,284.21	859 Ordinary shares	859
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,375.40	920 Ordinary shares	920
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	14,950.00	10,000 Ordinary shares	10,000
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	19.44	13 Ordinary shares	13
Monday, 29 August	CBA Markets Limited ACN 003	Purchase	22.43	15 Ordinary shares	15



2016	485 952				
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	225.75	151 Ordinary shares	151
Wednesday, 31 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,922.40	1,335 Ordinary shares	1,335
Wednesday, 31 August 2016	CBA Markets Limited ACN 003 485 952	Sale	2,177.68	1,539 Ordinary shares	1,539
Wednesday, 31 August 2016	CBA Markets Limited ACN 003 485 952	Sale	1,805.54	1,276 Ordinary shares	1,276
Wednesday, 31 August 2016	CBA Markets Limited ACN 003 485 952	Sale	3,006.88	2,125 Ordinary shares	2,125
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	29,615.95	20,930 Ordinary shares	20,930
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	7,400.45	5,230 Ordinary shares	5,230
Monday, 29 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,109.57	3,611 Ordinary shares	3,611
Thursday, 1 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1.43	1 Ordinary shares	1
Tuesday, 30 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	413.22	291 Ordinary shares	291
Thursday, 1 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,994.85	1,395 Ordinary shares	1,395
Thursday, 1 September 2016	CBA Markets Limited ACN 003 485 952	Sale	680.18	479 Ordinary shares	479
Thursday, 1 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,274.52	2,306 Ordinary shares	2,306
Thursday, 1 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,187.59	1,546 Ordinary shares	1,546
Thursday, 1 September 2016	CBA Markets Limited ACN 003 485 952	Sale	12,907.63	9,122 Ordinary shares	9,122

Thursday, 1 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,961.82	1,384 Ordinary shares	1,384
Wednesday, 31 August 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,410.79	2,419 Ordinary shares	2,419
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	843.48	594 Ordinary shares	594
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	660.30	465 Ordinary shares	465
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,995.85	2,095 Ordinary shares	2,095
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	54.44	38 Ordinary shares	38
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,630.55	2,530 Ordinary shares	2,530
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	4,947.80	3,460 Ordinary shares	3,460
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	5,008.15	3,490 Ordinary shares	3,490
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,551.68	1,772 Ordinary shares	1,772
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,458.72	1,013 Ordinary shares	1,013
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,022.08	4,182 Ordinary shares	4,182
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,638.88	2,527 Ordinary shares	2,527
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	16,633.44	11,551 Ordinary shares	11,551
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1.44	1 Ordinary shares	1
Friday, 2 September	CBA Markets Limited ACN 003	Sale	1,944.00	1,350 Ordinary	1,350

2016	485 952			shares	
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Sale	28,800.00	20,000 Ordinary shares	20,000
Thursday, 1 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	12,042.72	8,363 Ordinary shares	8,363
Thursday, 1 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	300.96	209 Ordinary shares	209
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,124.25	1,465 Ordinary shares	1,465
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,851.15	1,290 Ordinary shares	1,290
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,001.60	1,390 Ordinary shares	1,390
Thursday, 1 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,328.48	1,617 Ordinary shares	1,617
Thursday, 1 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,328.00	3,700 Ordinary shares	3,700
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	360.36	252 Ordinary shares	252
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	356.07	249 Ordinary shares	249
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	65.78	46 Ordinary shares	46
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	58.63	41 Ordinary shares	41
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,280.42	2,294 Ordinary shares	2,294
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	630.63	441 Ordinary shares	441
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	930.93	651 Ordinary shares	651

Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	10,010.00	7,000 Ordinary shares	7,000
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	868.01	607 Ordinary shares	607
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,361.36	952 Ordinary shares	952
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,870.44	1,308 Ordinary shares	1,308
Friday, 2 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,959.98	1,395 Ordinary shares	1,395
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	4,003.44	2,875 Ordinary shares	2,875
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,901.25	2,110 Ordinary shares	2,110
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,561.25	2,590 Ordinary shares	2,590
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	48.13	35 Ordinary shares	35
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	32.03	23 Ordinary shares	23
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,094.00	2,210 Ordinary shares	2,210
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	43.32	31 Ordinary shares	31
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	113.20	81 Ordinary shares	81
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	32.14	23 Ordinary shares	23
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,594.37	2,572 Ordinary shares	2,572
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,009.15	1,430 Ordinary	1,430

September 2016	485 952			shares	
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	552.90	388 Ordinary shares	388
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	11,494.05	8,123 Ordinary shares	8,123
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	21,929.67	15,498 Ordinary shares	15,498
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,641.81	1,867 Ordinary shares	1,867
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	4,319.99	3,053 Ordinary shares	3,053
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	7,075.00	5,000 Ordinary shares	5,000
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	8,971.10	6,340 Ordinary shares	6,340
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Sale	34,521.75	24,397 Ordinary shares	24,397
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	258.52	184 Ordinary shares	184
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	427.12	304 Ordinary shares	304
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,488.62	2,483 Ordinary shares	2,483
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,980.01	2,121 Ordinary shares	2,121
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	538.12	383 Ordinary shares	383
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,440.13	1,025 Ordinary shares	1,025
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	812.09	578 Ordinary shares	578

Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,354.10	3,099 Ordinary shares	3,099
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	878.13	625 Ordinary shares	625
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	12.65	9 Ordinary shares	9
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	583.08	415 Ordinary shares	415
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	585.88	417 Ordinary shares	417
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,650.88	1,175 Ordinary shares	1,175
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,848.98	1,316 Ordinary shares	1,316
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,952.50	1,420 Ordinary shares	1,420
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,835.82	2,089 Ordinary shares	2,089
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,284.40	2,415 Ordinary shares	2,415
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,021.25	1,470 Ordinary shares	1,470
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,014.38	1,465 Ordinary shares	1,465
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	6,733.32	5,101 Ordinary shares	5,101
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,065.60	3,080 Ordinary shares	3,080
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	8,471.76	6,418 Ordinary shares	6,418
Thursday, 8	CBA Markets Limited ACN 003	Sale	1,992.22	1,515 Ordinary	1,515

September 2016	485 952			shares	
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,374.19	1,049 Ordinary shares	1,049
Thursday, 8 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,787.28	1,354 Ordinary shares	1,354
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	625.94	476 Ordinary shares	476
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,990.13	1,525 Ordinary shares	1,525
Thursday, 8 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,034.90	1,530 Ordinary shares	1,530
Thursday, 8 September 2016	CBA Markets Limited ACN 003 485 952	Sale	252.70	190 Ordinary shares	190
Thursday, 8 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,331.65	2,505 Ordinary shares	2,505
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	6,139.67	4,599 Ordinary shares	4,599
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,397.66	1,796 Ordinary shares	1,796
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,431.12	1,072 Ordinary shares	1,072
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	7,862.96	5,912 Ordinary shares	5,912
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,107.89	833 Ordinary shares	833
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,972.50	1,500 Ordinary shares	1,500
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	32.06	25 Ordinary shares	25
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	70.54	55 Ordinary shares	55

Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	4,924.80	3,840 Ordinary shares	3,840
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	346.49	265 Ordinary shares	265
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	691.67	529 Ordinary shares	529
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	248.43	190 Ordinary shares	190
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	101.99	78 Ordinary shares	78
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	81.07	62 Ordinary shares	62
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	67.47	52 Ordinary shares	52
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	121.97	94 Ordinary shares	94
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	241.34	186 Ordinary shares	186
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	159.59	123 Ordinary shares	123
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,297.50	1,000 Ordinary shares	1,000
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	4,082.00	3,140 Ordinary shares	3,140
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	514.83	393 Ordinary shares	393
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	99.56	76 Ordinary shares	76
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	37.99	29 Ordinary shares	29
Friday, 9 September	CBA Markets Limited ACN 003	Sale	3,382.42	2,582 Ordinary	2,582



2016	485 952			shares	
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,928.69	2,999 Ordinary shares	2,999
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,018.52	1,535 Ordinary shares	1,535
Thursday, 8 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,983.60	1,520 Ordinary shares	1,520
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,010.85	1,535 Ordinary shares	1,535
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,006.40	1,520 Ordinary shares	1,520
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Sale	202.34	153 Ordinary shares	153
Thursday, 8 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,242.79	2,466 Ordinary shares	2,466
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	157.38	122 Ordinary shares	122
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,005.70	2,330 Ordinary shares	2,330
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,741.50	1,350 Ordinary shares	1,350
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,004.80	785 Ordinary shares	785
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,999.50	1,550 Ordinary shares	1,550
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,015.00	1,550 Ordinary shares	1,550
Friday, 9 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,010.85	1,535 Ordinary shares	1,535
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	916.13	698 Ordinary shares	698

Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,233.88	1,702 Ordinary shares	1,702
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,999.90	2,290 Ordinary shares	2,290
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,030.22	4,534 Ordinary shares	4,534
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	138.32	104 Ordinary shares	104
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Sale	19,926.06	14,982 Ordinary shares	14,982
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,275.30	981 Ordinary shares	981
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	7,870.20	6,054 Ordinary shares	6,054
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	19,549.40	15,038 Ordinary shares	15,038
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	10,239.19	7,515 Ordinary shares	7,515
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	7,673.12	5,642 Ordinary shares	5,642
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	254.32	187 Ordinary shares	187
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,033.40	2,320 Ordinary shares	2,320
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	933.56	714 Ordinary shares	714
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,073.70	1,586 Ordinary shares	1,586
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,039.20	2,320 Ordinary shares	2,320
Wednesday, 14	CBA Markets Limited ACN 003	Sale	3,998.61	3,035 Ordinary	3,035

September 2016	485 952			shares	
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,993.00	3,025 Ordinary shares	3,025
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Sale	8,038.77	6,067 Ordinary shares	6,067
Monday, 12 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	80,818.78	60,766 Ordinary shares	60,766
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1.35	1 Ordinary shares	1
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	5,093.55	3,773 Ordinary shares	3,773
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	142.57	106 Ordinary shares	106
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,968.40	1,480 Ordinary shares	1,480
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,995.00	1,500 Ordinary shares	1,500
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,987.50	1,500 Ordinary shares	1,500
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	146.85	110 Ordinary shares	110
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,862.33	1,395 Ordinary shares	1,395
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,593.26	1,189 Ordinary shares	1,189
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	4,400.56	3,284 Ordinary shares	3,284
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,577.18	1,177 Ordinary shares	1,177
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,144.00	1,600 Ordinary shares	1,600

Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	5.30	4 Ordinary shares	4
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,655.84	1,264 Ordinary shares	1,264
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,002.50	1,500 Ordinary shares	1,500
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,658.71	2,018 Ordinary shares	2,018
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Sale	338.60	257 Ordinary shares	257
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,147.64	1,627 Ordinary shares	1,627
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Sale	855.36	648 Ordinary shares	648
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,009.18	1,505 Ordinary shares	1,505
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Sale	668.47	497 Ordinary shares	497
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,349.04	1,003 Ordinary shares	1,003
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	5,617.83	4,146 Ordinary shares	4,146
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	1,420.04	1,048 Ordinary shares	1,048
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	329.26	243 Ordinary shares	243
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	329.26	243 Ordinary shares	243
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,489.13	1,837 Ordinary shares	1,837
Thursday, 15	CBA Markets Limited ACN 003	Purchase	9,452.48	6,976 Ordinary	6,976

September 2016	485 952			shares	
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	8,192.33	6,046 Ordinary shares	6,046
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	40,448.10	29,851 Ordinary shares	29,851
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	123,508.25	91,150 Ordinary shares	91,150
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,006.00	1,475 Ordinary shares	1,475
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,748.11	1,995 Ordinary shares	1,995
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,049.80	2,210 Ordinary shares	2,210
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	464.54	333 Ordinary shares	333
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,002.42	1,438 Ordinary shares	1,438
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,168.31	839 Ordinary shares	839
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	484.59	348 Ordinary shares	348
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	338.38	243 Ordinary shares	243
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	3,020.18	2,165 Ordinary shares	2,165
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,009.15	1,430 Ordinary shares	1,430
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,009.15	1,430 Ordinary shares	1,430
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	12,660.39	8,979 Ordinary shares	8,979

Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	280.59	199 Ordinary shares	199
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	6,923.10	4,910 Ordinary shares	4,910
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	10,902.12	7,732 Ordinary shares	7,732
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	2,151.66	1,526 Ordinary shares	1,526
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	3,980.37	2,833 Ordinary shares	2,833
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	4.21	3 Ordinary shares	3
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	997.55	710 Ordinary shares	710
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	422.69	303 Ordinary shares	303
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Purchase	634.73	455 Ordinary shares	455
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,016.40	1,420 Ordinary shares	1,420
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,015.78	1,395 Ordinary shares	1,395
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	367.72	251 Ordinary shares	251
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,646.66	1,124 Ordinary shares	1,124
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	151.58	104 Ordinary shares	104
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	125.35	86 Ordinary shares	86
Tuesday, 20	CBA Markets Limited ACN 003	Sale	278.38	191 Ordinary shares	191

September 2016	485 952				
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,987.00	2,060 Ordinary shares	2,060
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	1,973.13	1,375 Ordinary shares	1,375
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	2,015.78	1,395 Ordinary shares	1,395
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	6,516.38	4,589 Ordinary shares	4,589
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	118,105.66	83,173 Ordinary shares	83,173
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	25,227.72	17,766 Ordinary shares	17,766
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	434,196.24	305,772 Ordinary shares	305,772
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Sale	17,040.00	12,000 Ordinary shares	12,000
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1
Monday, 22 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1
Tuesday, 23 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1
Wednesday, 24 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1

Wednesday, 24 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1
Thursday, 25 August 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1
Monday, 5 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1
Tuesday, 6 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1
Wednesday, 7 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1
Tuesday, 13 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	107,564 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	107,564
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	80,854 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	80,854
Wednesday, 14 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	107,564 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	107,564
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	221 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	221
Thursday, 15 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	80,854 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	80,854



Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	221 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	221
Friday, 16 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	221 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	221
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	221 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	221
Monday, 19 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	221 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	221
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	221 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	221
Tuesday, 20 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	221 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	221
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	221 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	221
Wednesday, 21 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	221 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	221
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	221 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	221
Thursday, 22 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	221 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	221
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	221 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	221
Friday, 23 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	221 Ordinary shares (borrowed from Merrill Lynch International, see	221

				Annexure C)	
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	78,376 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	78,376
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	221 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	221
Monday, 26 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	221 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	221
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	963,074 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	963,074
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	221 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	221
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	78,376 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	78,376
Tuesday, 27 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	221 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	221
Wednesday, 28 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	221 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	221
Wednesday, 28 September 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	963,074 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	963,074
Thursday, 6 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	149,625 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	149,625
Friday, 7 October	CBA Markets Limited ACN 003	Borrow Decrease	N/A	149,625 Ordinary shares	149,625

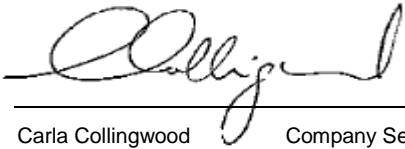
2016	485 952			(returned to Merrill Lynch International, see Annexure C)	
Tuesday, 11 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	36,695 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	36,695
Wednesday, 12 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	36,694 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	36,694
Wednesday, 12 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	36,695 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	36,695
Thursday, 13 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	36,694 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	36,694
Thursday, 13 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	36,694 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	36,694
Friday, 14 October 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	36,694 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	36,694
Wednesday, 2 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1
Thursday, 3 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1
Thursday, 3 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1
Friday, 4 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1 Ordinary shares (returned to Merrill Lynch International,	1

				see Annexure C)	
Friday, 4 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1
Monday, 7 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1
Monday, 7 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1
Tuesday, 8 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1
Tuesday, 8 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1
Wednesday, 9 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	38,875 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	38,875
Wednesday, 9 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	1 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	1
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	38,875 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	38,875
Thursday, 10 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	38,875 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	38,875
Friday, 11 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	38,889 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	38,889
Friday, 11	CBA Markets Limited ACN 003	Borrow Decrease	N/A	38,875 Ordinary shares	38,875

November 2016	485 952			(returned to Merrill Lynch International, see Annexure C)	
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Increase	N/A	1,831 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	1,831
Monday, 14 November 2016	CBA Markets Limited ACN 003 485 952	Borrow Decrease	N/A	38,889 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	38,889

## Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated **15/11/2016**



Carla Collingwood

Company Secretary

Dated the 17 November 2016

Commonwealth Bank of Australia will, if requested by the company or responsible entity to whom this form must be given or by the Australian Securities and Investments Commission (ASIC), give a copy of one or more of the following agreements to the company, responsible entity or ASIC (as appropriate).

### Merrill Lynch International

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Merrill Lynch International
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

### Barclays Capital Securities Ltd

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Barclays Capital Securities Ltd
Can the parties exercise voting rights attaching to the	No

securities?	
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

#### UBS AG (Agreement 3)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

**UBS AG (Agreement 1)**

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

**UBS AG (Agreement 2)**

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



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