

FORM 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder**To: Company Name/Scheme: Dick Smith Holdings Limited**ACN/ARSN: **166 237 841****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 **12/08/2015**The previous notice was given to the company on **04/08/2015**The previous notice was dated **31/07/2015****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	14,015,913	5.92	11,807,557	4.99

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Ordinary Shares	4,937,097	2.08 See note 1 at the end of this form	4,758,742	2.01 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	18,953,010	8.01	16,566,299	7.00

3. Changes in relevant interest

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

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

4. Present relevant interest

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
CBA Equities Limited ACN 003 485 952	Share Direct Nominees Pty Limited		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity (including as a result of underwriting activities), but where the securities are held by a nominee or custodian for CBAE. 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 204,355</p>	204,355 Fully paid ordinary shares	204,355
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 116,068</p>	116,068 Fully paid ordinary shares	116,068
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having</p>	4,105,563 Fully paid ordinary shares	4,105,563

			<p>the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.</p> <p>Nature of relevant interest derived from; ordinary shares 4,105,563</p>		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated</p>	<p>350,933 Fully paid ordinary shares (including 108,826 borrowed from UBS AG (Agreement 2), see Annexure C)</p>	350,933

			<p>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 350,933</p>		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.</p>	302,246 Fully paid ordinary shares	302,246

			Nature of relevant interest derived from; ordinary shares 302,246		
Realindex Investments Pty Limited ACN 133 312 017	National Bank Nominees Pty Limited		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 108,831	108,831 Fully paid ordinary shares	108,831
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 3,407,892	3,407,892 Fully paid ordinary shares	3,407,892
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its	385,406 Fully paid ordinary shares	385,406

			<p>capacity as trustee for the Officers' Superannuation Fund. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 385,406</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 5,191,595</p>	5,191,595 Fully paid ordinary shares	5,191,595
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	National Bank 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 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</p>	153,475 Fully paid ordinary shares	153,475

			from; ordinary shares 153,475		
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	JPMorgan (UK)		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 383,082	383,082 Fully paid ordinary shares	383,082
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity. Nature of relevant interest derived from; ordinary shares 145,934	145,934 Fully paid ordinary shares	145,934
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as	1,710,919 Fully paid ordinary shares	1,710,919

			<p>provided for under its investment mandates). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 1,710,919</p>		
Colonial First State Investments Limited ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 9,012,988</p>	9,012,988 Fully paid ordinary shares	9,012,988
Colonial First State Investments Limited ACN 002 348 352	UBS Nominees Pty Ltd		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First Statement Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those</p>	350,933 Fully paid ordinary shares (including 108,826 borrowed from UBS AG (Agreement 2), see Annexure C)	350,933

			<p>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 350,933</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 5,339,120</p>	5,339,120 Fully paid ordinary shares	5,339,120
Sovereign Services Limited ACN 969417	Citicorp Nominees Pty Limited (Australia)		<p>Relevant interest under paragraph 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, or in its capacity as the provider of a discretionary investment management service.. 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 13,282</p>	13,282 Fully paid ordinary shares	13,282
ASB Group	Citibank N A Hong		Relevant interest under paragraph	81,937 Fully paid ordinary	81,937

Investments Limited Company Number 533945	Kong		<p>608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 81,937</p>	shares	
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Citicorp Nominees Pty Limited (Australia)		<p>Relevant interest under paragraph 608(1)(a), 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from holding securities, 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 as a life insurance company. Statutory fund holdings are held by external custodians and voted by the relevant investment manager, so CMLA's relevant interest is qualified accordingly. 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 126,491</p>	126,491 Fully paid ordinary shares	126,491
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</p>	5,051,822 Fully paid ordinary shares	5,051,822

			<p>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 5,051,822</p>		
<p>Colonial First State Asset Management (Australia) Limited ACN 114 194 311</p>	<p>Citibank N A Hong Kong</p>		<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager (as provided for under its investment mandates). 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 1,628,982</p>	<p>1,628,982 Fully paid ordinary shares</p>	<p>1,628,982</p>

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
CBA Equities Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Sovereign Services Limited ACN 969417	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

Signature

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

The relevant interests in these securities:

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



Dated the 13 day of August 2015

Carla Collingwood-Company Secretary

Annexure A

This is annexure A referred to in Form 604, Notice of change of interest of substantial holder dated 12/08/2015



Carla Collingwood

Company Secretary

Dated the 13 August 2015

SCHEDULE

ADVICE ESSENTIALS PTY LIMITED
AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
AEGIS LIMITED
AHL HOLDINGS PTY LIMITED
ALTONA V6 PTY LIMITED
ASB BANK LIMITED
ASB CAPITAL LIMITED (NZX-ASBPA)
ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)
ASB FINANCE LIMITED
ASB FUNDING LIMITED
ASB GROUP (LIFE) LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED
AUSIEX NOMINEES PTY LIMITED
AUSTRALIAN INVESTMENT EXCHANGE LIMITED
AVANTEOS INVESTMENTS LIMITED
AVANTEOS PTY LTD
BANK OF HANGZHOU CO. LTD
BANKWEST FOUNDATION LIMITED
BDELTA VESSEL NO 1 PTY LTD
BDELTA VESSEL NO 2 PTY LTD
BDELTA VESSEL NO 3 PTY LTD
BDELTA VESSEL NO 4 PTY LTD
BOCOMMLIFE INSURANCE COMPANY LIMITED
BOND INVESTMENTS NO 1 LIMITED
BOND INVESTMENTS UK LIMITED
BURDEKIN INVESTMENTS LIMITED
BW FINANCIAL ADVICE LIMITED
BW SECURITISATION MANAGEMENT PTY LTD
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
CABLE BEACH PTY LIMITED
CAPITAL 121 PTY LIMITED
CARDS NZ LIMITED
CBA (EUROPE) FINANCE LTD
CBA A320 4077 PTY LTD
CBA A320 5156 PTY LIMITED
CBA A320 5249 PTY LTD
CBA A320 5289 PTY LTD
CBA A320 5638 PTY LTD
CBA A320 AIRCRAFT NO1 PTY LTD
CBA A330 1427 Pty Ltd
CBA A330 1453 PTY LIMITED
CBA AIR A320 2714 PTY LTD
CBA AIR PTY LTD
CBA ASSET FINANCE (NZ) LIMITED
CBA ASSET HOLDINGS (NZ) LIMITED
CBA B377 37091 PTY LTD
CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED
CBA CAPITAL AUSTRALIA LIMITED
CBA CAPITAL HOLDINGS INC.
CBA CAPITAL TRUST I
CBA CAPITAL TRUST II
CBA CORPORATE SERVICES (NSW) PTY LIMITED
CBA CORPORATE SERVICES (VIC) PTY LIMITED
CBA EQUITIES LIMITED
CBA EUROPE LIMITED
CBA FUNDING (NZ) LIMITED
CBA FUNDING HOLDINGS PTY LTD
CBA FUNDING TRUST I
CBA INTERNATIONAL FINANCE PTY. LIMITED
CBA INVESTMENTS (NO.4) LIMITED
CBA INVESTMENTS PTY LIMITED (PENDING DEREGISTRATION as at 5 JUNE 2015)
CBA IT CO PTY LIMITED
CBA MTE RAIL COMPANY PTY LIMITED
CBA NZ HOLDING LIMITED
CBA RAIL & TRAM COMPANY PTY LIMITED
CBA REAL ESTATE FUNDING (NZ) LIMITED
CBA SA HOLDINGS PROPRIETARY LIMITED
CBA SERVICES SINGAPORE PTE LTD
CBA SPECIALISED FINANCING PTY LIMITED
CBA STAFF COMMUNITY FUND LIMITED
CBA USD FUNDING LIMITED
CBA USD INVESTMENTS PTY LIMITED
CBFC LEASING PTY. LIMITED
CBFC LIMITED
CFS Newham Limited
CFSPA I EUROPE CO LIMITED (formerly known as CFSPA I MALTA CO LIMITED)
CFSPA I 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 (HAZELWOOD) PTY. LIMITED
 CITICORP NOMINEES PTY LTD AS CUSTODIAN
 FOR THE TRUSTEE OF COLONIAL FIRST STATE
 ACTIVE INFRASTRUCTURE INCOME FUND
 CM-SOMERTON PTY. LTD.
 CMG ASIA LIFE HOLDINGS LIMITED
 CMG ASIA PTY LTD
 COLLATERAL LEASING PTY LTD
 Colonial (UK) Trustees Limited
 COLONIAL FINANCE PTY LIMITED (pending
 deregistration as at 10/07/2015)
 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 (NZ)
 LIMITED (PENDING DEREGISTRATION)
 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 (ASIA)
 COMPANY LIMITED
 COMMBANK MANAGEMENT CONSULTING
 (SHANGHAI) COMPANY LIMITED
 COMMCAPITAL S.A.R.L
 COMMFOUNDATION PTY LIMITED
 COMMINTERNATIONAL 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 INVESTMENT SERVICES PTY
 LIMITED (PENDING DEREGISTRATION AS AT
 3/7/15)
 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 FINANCE PTY LIMITED
 COUNT FINANCIAL LIMITED
 CPPIB AUSTRALIAN HOLDINGS NO. 1 PTY LIMITED
 CRYSTAL AVENUE PTY LIMITED
 CTB AUSTRALIA LIMITED
 DAWNRAPTOR PTY LTD ATF DAWNRAPTOR
 TRUST
 EDGE FIELD MARKETING PROPRIETARY 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 Diversified Hedge Fund Limited
 First State European Diversified Infrastructure Sarl
 First State Funds Plc
 First State Global Umbrella Fund Public Limited
 Company
 First State Hedge Funds SPC Limited
 FIRST STATE INFRASTRUCTURE MANAGERS
 (INTERNATIONAL) LIMITED

First State Infrastructure S.à r.l.
 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 GLOBAL RESOURCES
 LONG SHORT FUND LIMITED (PENDING
 DEREGISTRATION)
 FIRST STATE INVESTMENTS GLOBAL RESOURCES
 LONG SHORT MASTER FUND LIMITED (PENDING
 DEREGISTRATION)
 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
 HEBEI XINSHISANG INDUSTRIAL CO. LTD
 HOMEPATH PTY LIMITED
 HUAYU AGRICULTURAL SCIENCE AND
 TECHNOLOGY CO. LTD.
 INVERLOCH LEASING PTY LIMITED
 INVESTMENT CUSTODIAL SERVICES LIMITED
 INVESTOR SECURITIES PTY LTD
 INVESTORWEB.COM. PTY LIMITED
 IWL BROKING SOLUTIONS LIMITED
 IWL LIMITED
 JACQUES MARTIN ADMINISTRATION AND
 CONSULTING PTY LTD
 JACQUES MARTIN PTY. LTD.
 Lochness Holdings Limited
 LOFT NO 1 PTY LIMITED
 LOFT NO 2 PTY LIMITED
 LOFT NO.3 PTY LIMITED
 M M A L FLEET LEASE ARRANGER PTY LTD
 (PENDING REGISTRATION as at 14 JULY 2015)
 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
 NIMITZ NOMINEES PTY LIMITED
 ORE & OVERBURDEN PTY LIMITED
 PREFERRED CAPITAL 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
 Purangi Developments Limited
 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 NO17 PTY LIMITED
 SAFE NO2 PTY LTD
 SAFE NO3 PTY LTD
 SAFE NO4 PTY LIMITED
 SAFE NO9 PTY LIMITED
 SAFE USD HOLDINGS PTY LTD
 SBN NOMINEES PTY. LIMITED
 SECURITISATION ADVISORY SERVICES PTY.
 LIMITED
 SECURITISATION MANAGEMENT SERVICES
 LIMITED
 SECURITY HOLDING INVESTMENT ENTITY LINKING
 DEALS LIMITED
 SENBARY PTY LIMITED
 SHARE DIRECT NOMINEES PTY LIMITED
 SHARE INVESTMENTS PTY LIMITED
 SI Holdings Limited
 SIF RAILWAY NO.1 PTY LIMITED
 SIF RAILWAY NO.2 PTY LIMITED
 SOUTH AUSTRALIAN FLEET LEASE ARRANGER
 PTY LTD (PENDING DEREGISTRATION as at 14
 JULY 2015)
 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 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
VICTORIAN FLEET LEASE ARRANGER PTY LTD
(PENDING DEREGISTRATION as at 14 JULY 2015)
VIETNAM INTERNATIONAL BANK (VIETNAM
INTERNATIONAL COMMERCIAL JOINT STOCK
BANK)
VIPRO PTY LIMITED
Walkers Nominees Limited
WESTSIDE PROPERTIES LIMITED
WHITTAKER MACNAUGHT PTY. LTD.

Annexure B

This is annexure B referred to in Form 604, Notice of change of interests of substantial holder dated **12/08/2015**



Carla Collingwood

Company Secretary

Dated the 13 August 2015

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Monday, 3 August 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	138,367 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	138,367
Monday, 3 August 2015	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	14,257 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	14,257
Tuesday, 4 August 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	14,257 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	14,257
Thursday, 6 August 2015	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	205,109 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	205,109
Friday, 7 August 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	205,109 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	205,109
Friday, 7 August 2015	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	205,109 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	205,109
Monday, 10 August 2015	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	205,109 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	205,109
Monday, 10 August 2015	CBA Equities Limited ACN 003	Borrow Decrease	N/A	205,109 Ordinary shares (returned to Barclays	205,109

	485 952			Capital Securities Ltd, see Annexure C)	
Tuesday, 11 August 2015	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	205,109 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	205,109
Tuesday, 4 August 2015	CBA Equities Limited ACN 003 485 952	Sale	10,135.62	5,119 Ordinary shares	5,119
Tuesday, 4 August 2015	CBA Equities Limited ACN 003 485 952	Sale	7,583.40	3,830 Ordinary shares	3,830
Tuesday, 4 August 2015	CBA Equities Limited ACN 003 485 952	Sale	253.44	128 Ordinary shares	128
Tuesday, 4 August 2015	CBA Equities Limited ACN 003 485 952	Sale	263.34	133 Ordinary shares	133
Tuesday, 4 August 2015	CBA Equities Limited ACN 003 485 952	Sale	32,006.70	16,165 Ordinary shares	16,165
Wednesday, 5 August 2015	CBA Equities Limited ACN 003 485 952	Sale	446.00	223 Ordinary shares	223
Wednesday, 5 August 2015	CBA Equities Limited ACN 003 485 952	Sale	1,308.00	654 Ordinary shares	654
Thursday, 6 August 2015	CBA Equities Limited ACN 003 485 952	Sale	1,851.68	927 Ordinary shares	927
Friday, 7 August 2015	CBA Equities Limited ACN 003 485 952	Sale	3,168.08	1,592 Ordinary shares	1,592
Friday, 7 August 2015	CBA Equities Limited ACN 003 485 952	Sale	503.47	253 Ordinary shares	253
Friday, 7 August 2015	CBA Equities Limited ACN 003 485 952	Sale	284.57	143 Ordinary shares	143
Friday, 7 August 2015	CBA Equities Limited ACN 003 485 952	Sale	7,004.80	3,520 Ordinary shares	3,520
Friday, 7 August 2015	CBA Equities Limited ACN 003 485 952	Sale	9,090.32	4,568 Ordinary shares	4,568

Tuesday, 4 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,026.21	1,515 Ordinary shares	1,515
Tuesday, 4 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,022.43	1,515 Ordinary shares	1,515
Tuesday, 4 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,999.95	1,005 Ordinary shares	1,005
Tuesday, 4 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,004.95	505 Ordinary shares	505
Friday, 7 August 2015	CBA Equities Limited ACN 003 485 952	Sale	6,105.32	3,068 Ordinary shares	3,068
Friday, 7 August 2015	CBA Equities Limited ACN 003 485 952	Sale	7.96	4 Ordinary shares	4
Friday, 7 August 2015	CBA Equities Limited ACN 003 485 952	Sale	4,982.96	2,504 Ordinary shares	2,504
Friday, 7 August 2015	CBA Equities Limited ACN 003 485 952	Sale	744.26	374 Ordinary shares	374
Friday, 7 August 2015	CBA Equities Limited ACN 003 485 952	Sale	4,399.89	2,211 Ordinary shares	2,211
Friday, 7 August 2015	CBA Equities Limited ACN 003 485 952	Sale	913.41	459 Ordinary shares	459
Friday, 7 August 2015	CBA Equities Limited ACN 003 485 952	Sale	985.05	495 Ordinary shares	495
Friday, 7 August 2015	CBA Equities Limited ACN 003 485 952	Sale	5,832.69	2,931 Ordinary shares	2,931
Friday, 7 August 2015	CBA Equities Limited ACN 003 485 952	Sale	13,082.26	6,574 Ordinary shares	6,574
Friday, 7 August 2015	CBA Equities Limited ACN 003 485 952	Sale	11,671.35	5,865 Ordinary shares	5,865
Friday, 7 August 2015	CBA Equities Limited ACN 003 485 952	Sale	1,884.53	947 Ordinary shares	947
Friday, 7 August 2015	CBA Equities Limited ACN 003	Sale	553.22	278 Ordinary shares	278

	485 952				
Friday, 7 August 2015	CBA Equities Limited ACN 003 485 952	Sale	2,089.50	1,050 Ordinary shares	1,050
Friday, 7 August 2015	CBA Equities Limited ACN 003 485 952	Sale	302.48	152 Ordinary shares	152
Friday, 7 August 2015	CBA Equities Limited ACN 003 485 952	Sale	2,493.47	1,253 Ordinary shares	1,253
Monday, 10 August 2015	CBA Equities Limited ACN 003 485 952	Sale	19,999.50	10,050 Ordinary shares	10,050
Wednesday, 5 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,430.96	1,735 Ordinary shares	1,735
Wednesday, 5 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,994.55	2,020 Ordinary shares	2,020
Wednesday, 5 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,997.28	1,010 Ordinary shares	1,010
Wednesday, 5 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,222.53	619 Ordinary shares	619
Wednesday, 5 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	924.66	467 Ordinary shares	467
Wednesday, 5 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,013.76	512 Ordinary shares	512
Wednesday, 5 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	14,549.04	7,348 Ordinary shares	7,348
Wednesday, 5 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,679.04	848 Ordinary shares	848
Wednesday, 5 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	819.72	414 Ordinary shares	414
Tuesday, 11 August 2015	CBA Equities Limited ACN 003 485 952	Sale	20,100.99	10,101 Ordinary shares	10,101
Thursday, 6 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	3.96	2 Ordinary shares	2

Thursday, 6 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,009.60	1,520 Ordinary shares	1,520
Thursday, 6 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	15,578.52	7,928 Ordinary shares	7,928
Thursday, 6 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	3,385.70	1,723 Ordinary shares	1,723
Thursday, 6 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	4,085.24	2,079 Ordinary shares	2,079
Thursday, 6 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	92,793.20	47,223 Ordinary shares	47,223
Wednesday, 12 August 2015	CBA Equities Limited ACN 003 485 952	Sale	856.52	437 Ordinary shares	437
Wednesday, 12 August 2015	CBA Equities Limited ACN 003 485 952	Sale	15,525.16	7,921 Ordinary shares	7,921
Wednesday, 12 August 2015	CBA Equities Limited ACN 003 485 952	Sale	4,423.72	2,257 Ordinary shares	2,257
Friday, 7 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,983.90	1,020 Ordinary shares	1,020
Wednesday, 12 August 2015	CBA Equities Limited ACN 003 485 952	Sale	1,978.25	1,025 Ordinary shares	1,025
Wednesday, 12 August 2015	CBA Equities Limited ACN 003 485 952	Sale	2,098.56	1,093 Ordinary shares	1,093
Friday, 7 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	19,157.76	9,978 Ordinary shares	9,978
Monday, 10 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	1,973.70	1,020 Ordinary shares	1,020
Tuesday, 11 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	22,119.00	10,950 Ordinary shares	10,950
Tuesday, 11 August 2015	CBA Equities Limited ACN 003 485 952	Purchase	99,509.24	49,262 Ordinary shares	49,262
Wednesday, 12 August 2015	CBA Equities Limited ACN 003	Purchase	66.00	33 Ordinary shares	33

	485 952				
Tuesday, 4 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	37,842.26	18,960 Ordinary shares	18,960
Wednesday, 5 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	41,028.00	20,514 Ordinary shares	20,514
Thursday, 6 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	66,052.00	33,026 Ordinary shares	33,026
Thursday, 6 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	64,865.51	32,724 Ordinary shares	32,724
Friday, 7 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	115,094.88	57,825 Ordinary shares	57,825
Monday, 10 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	72,102.02	36,417 Ordinary shares	36,417
Tuesday, 11 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	49,327.84	25,023 Ordinary shares	25,023
Wednesday, 12 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	77,689.93	39,733 Ordinary shares	39,733
Wednesday, 5 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	448,875.00	225,000 Ordinary shares	225,000
Tuesday, 4 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	53,516.07	26,813 Ordinary shares	26,813
Wednesday, 5 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	58,022.00	29,011 Ordinary shares	29,011
Thursday, 6 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	93,408.00	46,704 Ordinary shares	46,704
Thursday, 6 August	Colonial First State Asset Management	Sale	91,732.25	46,278 Ordinary	46,278

2015	(Australia) Limited ACN 114 194 311			shares	
Friday, 7 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	162,766.95	81,776 Ordinary shares	81,776
Monday, 10 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	101,964.85	51,500 Ordinary shares	51,500
Tuesday, 11 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	69,758.39	35,387 Ordinary shares	35,387
Wednesday, 12 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	109,868.31	56,190 Ordinary shares	56,190
Tuesday, 4 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	126,348.45	63,304 Ordinary shares	63,304
Wednesday, 5 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	136,988.00	68,494 Ordinary shares	68,494
Thursday, 6 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	220,534.00	110,267 Ordinary shares	110,267
Thursday, 6 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	216,577.15	109,261 Ordinary shares	109,261
Friday, 7 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	384,288.52	193,071 Ordinary shares	193,071
Monday, 10 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	240,738.02	121,591 Ordinary shares	121,591
Tuesday, 11 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	164,698.17	83,548 Ordinary shares	83,548
Wednesday, 12 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	259,394.01	132,662 Ordinary shares	132,662

Thursday, 6 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	8,136.00	4,068 Ordinary shares	4,068
Wednesday, 5 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	12,820.50	6,475 Ordinary shares	6,475
Tuesday, 11 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	24,334.56	12,384 Ordinary shares	12,384
Tuesday, 4 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	5,211.29	2,611 Ordinary shares	2,611
Wednesday, 5 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	5,650.00	2,825 Ordinary shares	2,825
Thursday, 6 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	9,098.00	4,549 Ordinary shares	4,549
Thursday, 6 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	8,933.78	4,507 Ordinary shares	4,507
Friday, 7 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	15,851.55	7,964 Ordinary shares	7,964
Monday, 10 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	9,931.18	5,016 Ordinary shares	5,016
Tuesday, 11 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	6,795.07	3,447 Ordinary shares	3,447
Wednesday, 12 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	10,699.40	5,472 Ordinary shares	5,472
Tuesday, 4 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	16,228.66	8,131 Ordinary shares	8,131
Wednesday, 5 August 2015	Colonial First State Asset Management (Australia) Limited	Sale	17,594.00	8,797 Ordinary shares	8,797

	ACN 114 194 311				
Thursday, 6 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	28,326.00	14,163 Ordinary shares	14,163
Thursday, 6 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	27,816.21	14,033 Ordinary shares	14,033
Friday, 7 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	49,357.94	24,798 Ordinary shares	24,798
Monday, 10 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	30,920.10	15,617 Ordinary shares	15,617
Tuesday, 11 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	21,154.02	10,731 Ordinary shares	10,731
Wednesday, 12 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	33,316.36	17,039 Ordinary shares	17,039
Tuesday, 4 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	13,260.76	6,644 Ordinary shares	6,644
Wednesday, 5 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	14,378.00	7,189 Ordinary shares	7,189
Thursday, 6 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	23,146.00	11,573 Ordinary shares	11,573
Thursday, 6 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	22,731.87	11,468 Ordinary shares	11,468
Friday, 7 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	40,333.47	20,264 Ordinary shares	20,264
Monday, 10 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	25,267.48	12,762 Ordinary shares	12,762
Tuesday, 11 August	Colonial First State Asset Management	Sale	17,286.33	8,769 Ordinary	8,769

2015	(Australia) Limited ACN 114 194 311			shares	
Wednesday, 12 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	27,225.60	13,924 Ordinary shares	13,924
Monday, 10 August 2015	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	12,820.50	6,475 Ordinary shares	6,475
Wednesday, 5 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	4,251 Ordinary shares (returned to Citigroup Global Markets Limited (Agreement 1), see Annexure C)	4,251
Wednesday, 5 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	845 Ordinary shares (returned to Citigroup Global Markets Limited (Agreement 1), see Annexure C)	845
Tuesday, 4 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	18,892.02	9,493 Ordinary shares	9,493
Thursday, 6 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,870.43	12,101 Ordinary shares	12,101
Friday, 7 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,809.09	6,619 Ordinary shares	6,619
Monday, 10 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	3,397.25	1,742 Ordinary shares	1,742
Tuesday, 11 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,340.12	663 Ordinary shares	663
Wednesday, 12 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,583.39	5,251 Ordinary shares	5,251
Tuesday, 4 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,733.58	4,832 Ordinary shares	4,832

Wednesday, 5 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	125,789.30	63,198 Ordinary shares	63,198
Wednesday, 5 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	56,438.55	28,290 Ordinary shares	28,290
Thursday, 6 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,044.00	7,022 Ordinary shares	7,022
Friday, 7 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	150,483.79	75,601 Ordinary shares	75,601
Monday, 10 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	35,064.96	17,706 Ordinary shares	17,706
Tuesday, 11 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	45,144.41	22,791 Ordinary shares	22,791
Tuesday, 11 August 2015	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	10,445.04	5,216 Ordinary shares	5,216
Monday, 10 August 2015	Avanteos Investments Limited ACN 096 259 979	Sale	7,212.70	3,652 Ordinary shares	3,652
Thursday, 6 August 2015	Avanteos Investments Limited ACN 096 259 979	Sale	2,269.08	1,146 Ordinary shares	1,146
Thursday, 6 August 2015	Avanteos Investments Limited ACN 096 259 979	Purchase	2,269.08	1,146 Ordinary shares	1,146
Thursday, 6 August 2015	Avanteos Investments Limited ACN 096 259 979	Purchase	2,185.92	1,104 Ordinary shares	1,104
Thursday, 6 August 2015	Realindex Investments Pty Limited ACN 133 312 017	Sale	234,904.63	117,564 Ordinary shares	117,564

Annexure C

This is annexure C referred to in Form 604, Notice of change of interest of substantial holder dated **12/08/2015**



Carla Collingwood Company Secretary Dated the 13 August 2015

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).

Citigroup Global Markets Limited (Agreement 1)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; 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

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 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