

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: **INGENIA COMMUNITIES GROUP**

ACN/ARSN: Ingenia Communities Holdings Limited ACN 154 444 925
 Ingenia Communities Management Trust ARSN 122 928 410
 Ingenia Communities Fund ARSN 107 459 576

1. Details of substantial holder

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

The holder became a substantial holder on: **09/01/2020**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid Stapled securities	702,603	702,603	0.26%

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid Stapled securities	12,966,865	12,966,865	4.79%

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully Paid Stapled securities	13,669,468	13,669,468	5.05%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	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 and in its capacity as administrator of managed accounts. 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.	4,500 Fully paid Stapled securities
ASB Group Investments Limited 533945	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	136,104 Fully paid Stapled securities
ASB Group Investments Limited 533945	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	200,596 Fully paid Stapled securities
Commonwealth Bank of Australia ACN 123 123 124	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.	467,936 Fully paid Stapled securities (including 467,936 borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as trustee for the Officers' Superannuation Fund. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.	29,571 Fully paid Stapled securities

<p>Colonial First State Investments Limited (Note 1) ACN 002 348 352</p>	<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the residual power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is not managed by either Colonial First State Investments Limited or a related body corporate). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being a residual accelerated relevant interest held in the same capacity. Colonial First State Investments Limited has authorised the manager of each such managed investment scheme to exercise the powers referred to in paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth) in relation to those securities managed by the manager to the exclusion of Colonial First State Investments Limited except for provisions allowing Colonial First State Investments Limited to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.</p>	<p>12,966,865 Fully paid Stapled securities</p>
<p>Colonial First State Investments Limited ACN 002 348 352</p>	<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme (which managed investment scheme is managed by Colonial First 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>12,966,865 Fully paid Stapled securities</p>

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		4,500 Fully paid stapled securities
ASB Group Investments Limited 533945	Citibank N A Hong Kong		200,596 Fully paid stapled securities
Commonwealth Bank of Australia ACN 123 123 124	The Bank Of New York Mellon, Sydney Branch		467,936 Fully paid stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)		29,571 Fully paid Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		3,150,911 Fully paid stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		3,364,343 Fully paid stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		5,899,457 Fully paid stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		552,154 Fully paid stapled securities

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Avanteos Investments Limited ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
ASB Group Investments Limited 533945	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Commonwealth Bank of Australia ACN 123 123 124	Parent Company
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	A direct wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Colonial First State Investments Limited ACN 002 348 352	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia

7. Addresses

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

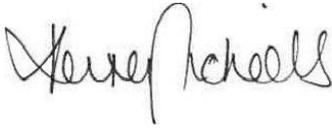
Name	Address
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
ASB Group Investments Limited 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010, New Zealand
Commonwealth Bank of Australia ACN 123 123 124	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2000
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

8. Signature

NOTE 1--(This note is relevant to section 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 10 day of January 2020

Kara Nicholls - Company Secretary

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 09/01/2020



Kara Nicholls

Company Secretary

Dated the 10/01/2020

SCHEDULE

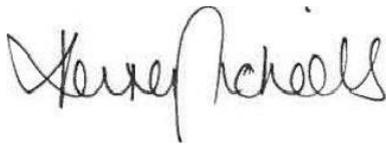
AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
AHL HOLDINGS PTY LIMITED
AHL INVESTMENTS PTY LTD
ALTONA V6 PTY LIMITED
ASB BANK LIMITED
ASB FINANCE LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED
AUSSIE CENTRE ADMINISTRATION PTY LIMITED
AUSSIE HOME LOANS PTY LIMITED
AUSSIEHOMELoANS.COM.AU PTY LTD
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
BW FINANCIAL ADVICE LIMITED
BW SECURITISATION MANAGEMENT PTY LTD
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
CAPITAL 121 PTY LIMITED
CBA A319 4624 PTY LIMITED
CBA A319 4635 PTY LIMITED
CBA A320 4077 PTY LTD
CBA A320 4948 PTY LIMITED
CBA A320 5156 PTY LIMITED
CBA A320 5249 PTY LTD
CBA A320 5289 PTY LTD
CBA A320 5638 PTY LTD
CBA A320 6749 PTY LIMITED
CBA A320 AIRCRAFT NO1 PTY LTD
CBA A330 1427 Pty Ltd
CBA A330 1453 PTY LIMITED
CBA A330 1561 PTY LTD
CBA AIR A320 2714 PTY LIMITED
CBA AIR PTY LTD
CBA ASSET FINANCE (NZ) LIMITED
CBA ASSET HOLDINGS (NZ) LIMITED
CBA B377 37091 PTY LTD
CBA B738 39822 PTY LIMITED
CBA B773 60333 PTY LIMITED
CBA CAPITAL AUSTRALIA PTY LIMITED
CBA CORPORATE SERVICES (NSW) PTY LIMITED
CBA CORPORATE SERVICES (VIC) PTY LIMITED
CBA DIGITAL SETTLEMENTS PTY LTD
CBA ES BUSINESS SERVICES PTY LTD
CBA EUROPE LIMITED
CBA EUROPE N.V.
CBA FUNDING (NZ) LIMITED
CBA FUNDING HOLDINGS PTY LTD
CBA INTERNATIONAL FINANCE PTY. LIMITED
CBA INTERNATIONAL FINANCIAL SERVICES LIMITED (formerly known as COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED)
CBA INVESTMENTS (NO.4) LIMITED
CBA ISO Containers Pty Ltd
CBA IT LEASING NO 3 PTY LTD

CBA MTE RAIL COMPANY PTY LIMITED
 CBA NEW DIGITAL BUSINESSES PTY LTD
 CBA NZ HOLDING LIMITED
 CBA RAIL & TRAM COMPANY PTY LIMITED
 CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED
 CBA SA HOLDINGS PROPRIETARY LIMITED
 CBA SAF HOLDING PTY LIMITED
 CBA SERVICES INTERNATIONAL LIMITED
 CBA SERVICES PRIVATE LIMITED
 CBA SPECIALISED FINANCING PTY LIMITED
 CBA USD INVESTMENTS PTY LIMITED
 CBFC LEASING PTY. LIMITED
 CBFC LIMITED
 CIPL ARARAT PTY LTD
 CIPL SA SCHOOLS PTY LTD
 CISL (NO.1) PTY LIMITED
 CMG ASIA LIFE HOLDINGS LIMITED
 CMG ASIA PTY LTD
 CMLA Services Pty Ltd
 COLLATERAL LEASING PTY LTD
 Colonial (UK) Trustees Limited
 COLONIAL FIRST STATE GROUP LIMITED
 COLONIAL FIRST STATE INVESTMENTS LIMITED
 COLONIAL HOLDING COMPANY LIMITED
 COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
 COLONIAL SERVICES PTY LIMITED
 COMMBANK EUROPE LIMITED
 COMMBANK STAFF FOUNDATION LIMITED
 COMMONWEALTH AUSTRALIA SECURITIES LLC
 COMMONWEALTH BANK OF AUSTRALIA
 COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED
 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
 Credit Savvy Pty Ltd
 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
 FINANCIAL WISDOM LIMITED
 FINCONNECT (AUSTRALIA) PTY LTD
 FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED
 FMG ASSET LEASING PTY LTD
 GT USD FUNDING PTY LIMITED
 HAZELWOOD INVESTMENT COMPANY PTY LIMITED
 HOMEPATH PTY LIMITED
 INVERLOCH LEASING PTY LIMITED
 INVESTORWEB.COM. PTY LIMITED
 IWL BROKING SOLUTIONS PTY LIMITED
 IWL PTY LIMITED
 JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD
 JACQUES MARTIN PTY. LTD.
 Let's Pay Pty Ltd
 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
 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.
 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 No 27 Pty Ltd
SAFE NO1 PTY LTD
SAFE NO2 PTY LTD
SAFE NO24 PTY LTD
SAFE NO26 PTY LTD
SAFE NO3 PTY LTD
SAFE NO4 PTY LIMITED
SAFE NO9 PTY LIMITED
SAFE USD HOLDINGS PTY LTD
SECURITISATION ADVISORY SERVICES PTY. LIMITED
SECURITISATION MANAGEMENT SERVICES LIMITED
SENBARY PTY LIMITED
SHARE DIRECT NOMINEES PTY LIMITED
SHARE INVESTMENTS PTY LIMITED
ST ANDREW'S AUSTRALIA PTY LTD
STATE NOMINEES LTD
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
TYME INVESTMENTS 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)

Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 09/01/2020



Kara Nicholls

Company Secretary

Dated the 10/01/2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
ASB Group Investments Limited 533945	Thursday, 12 September 2019	7,338.32		1,847 Stapled securities
ASB Group Investments Limited 533945	Friday, 13 September 2019	216.65		54 Stapled securities
ASB Group Investments Limited 533945	Monday, 16 September 2019	2,922.52		742 Stapled securities
ASB Group Investments Limited 533945	Wednesday, 30 October 2019	38,014.89		9,673 Stapled securities
ASB Group Investments Limited 533945	Friday, 20 December 2019	60,620.76		12,857 Stapled securities
ASB Group Investments Limited 533945	Friday, 20 December 2019	466,706.79		98,778 Stapled securities
ASB Group Investments Limited 533945	Monday, 30 December 2019	120,902.55		24,469 Stapled securities
ASB Group Investments Limited 533945	Friday, 03 January 2020	6,192.01		1,266 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 09 September 2019	135,816.58		34,313 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 11 September 2019	39,735.71		10,140 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 12 September 2019	43,207.46		10,875 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 12 September 2019	14,303.16		3,600 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 12 September 2019	79,903.01		20,111 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 13 September 2019	1,283.84		320 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 13 September 2019	425.27		106 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 13 September 2019	2,371.09		591 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 16 September 2019	91,622.43		23,332 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 16 September 2019	17,188.49		4,364 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 16 September 2019	5,687.48		1,444 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 16 September 2019	31,793.19		8,072 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 18 September 2019	121,908.51		31,644 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 September 2019	117,516.04		30,588 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 24 September 2019	65,670.18		17,013 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 24 September 2019	65,244.86		17,013 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 26 September 2019	12,002.64	3,107 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 26 September 2019	40,516.13	10,491 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 26 September 2019	24,294.46	6,290 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 26 September 2019	13,943.43	3,610 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 26 September 2019	205,949.73	53,327 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 30 September 2019	27,733.02	6,912 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 18 October 2019	76,398.39	18,207 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 22 October 2019	278,717.36	63,926 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 22 October 2019	83,803.56	19,236 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 22 October 2019	202,347.60	46,410 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 22 October 2019	115,436.83	26,497 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 29 October 2019	231,178.16	53,670 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 29 October 2019	45,120.02	10,475 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 29 October 2019	106,060.44	24,636 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 29 October 2019	87,821.28	20,329 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 29 October 2019	17,141.76	3,968 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 29 October 2019	20,698.92	4,808 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 October 2019	495,899.19	126,183 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 October 2019	224,654.52	57,164 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 October 2019	78,906.54	20,078 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 October 2019	405,607.44	103,208 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 October 2019	1,666,410.39	424,023 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 October 2019	44,326.47	11,279 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 October 2019	42,204.27	10,739 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 October 2019	11,027.58	2,806 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 October 2019	265,109.94	67,458 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 October 2019	35,000.58	8,906 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 October 2019	26,889.06	6,842 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 October 2019	144,101.31	36,667 Stapled securities

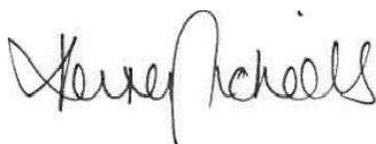
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 October 2019	125,394.51	31,907 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 October 2019	1,220,402.55	310,535 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 October 2019	68,189.43	17,351 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 October 2019	403,068.66	102,562 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 October 2019	192,511.05	48,985 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 30 October 2019	250,360.65	63,705 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 06 November 2019	N/A	2,024 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 08 November 2019	353,079.06	89,842 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 08 November 2019	21,400.00	5,000 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 08 November 2019	5,342.10	1,249 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 08 November 2019	110,257.87	25,853 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 11 November 2019	N/A	620 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 11 November 2019	N/A	56 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 11 November 2019	38,962.02	9,914 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 11 November 2019	1,489,383.54	378,978 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 13 November 2019	834,871.00	191,471 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 November 2019	60,676.53	13,559 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 20 November 2019	43,525.45	9,693 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 November 2019	18,289.01	4,105 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 November 2019	145,512.17	32,659 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 21 November 2019	126,854.27	28,465 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 22 November 2019	453,619.55	101,818 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 22 November 2019	79,984.79	17,962 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 22 November 2019	162,474.57	36,489 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 25 November 2019	638,356.30	143,962 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 25 November 2019	18,520.14	4,176 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 25 November 2019	117,217.80	26,347 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 26 November 2019	274,730.18	60,199 Stapled securities

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 27 November 2019	768,479.51	165,667 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 27 November 2019	61,490.58	13,264 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 28 November 2019	29,830.61	6,356 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 29 November 2019	40,923.89	8,695 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 02 December 2019	52,278.89	11,175 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 03 December 2019	90,506.30	19,674 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 03 December 2019	777,200.86	168,269 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 04 December 2019	66,854.01	14,776 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 06 December 2019	36,277.64	8,066 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 09 December 2019	43,573.56	9,694 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 10 December 2019	220,312.91	48,903 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 10 December 2019	26,642.01	5,924 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 11 December 2019	37,685.11	8,464 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 12 December 2019	63,551.75	14,338 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 13 December 2019	73,475.55	16,443 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 16 December 2019	4,467.35	995 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 20 December 2019	1,756,166.40	365,868 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 20 December 2019	6,918,820.80	1,441,421 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 December 2019	86,951.03	17,893 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 December 2019	350,923.93	72,214 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 03 January 2020	16,841.30	3,430 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 03 January 2020	5,641.59	1,149 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 08 January 2020	395,856.36	86,170 Stapled securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 09 January 2020	1,778,096.20	388,273 Stapled securities
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 10 September 2019	N/A	256,757 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 21 October 2019	N/A	250,906 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 22 November 2019	N/A	188,116 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 25 November 2019	N/A	22,901 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)

Commonwealth Bank of Australia ACN 123 123 124	Monday, 16 December 2019	N/A	289,518 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 08 January 2020	N/A	467,936 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Tuesday, 22 October 2019	6,094.88	1,399 Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Tuesday, 22 October 2019	14,719.36	3,376 Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Tuesday, 29 October 2019	12,121.02	2,814 Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Tuesday, 29 October 2019	5,562.19	1,292 Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Tuesday, 29 October 2019	4,605.12	1,066 Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Friday, 20 December 2019	89,798.40	18,708 Stapled securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Monday, 23 December 2019	4,451.30	916 Stapled securities

Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 09/01/2020



Kara Nicholls Company Secretary Dated the 10/01/2020

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 lender 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 lender 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