
Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: **Company Name/Scheme:** ASALEO CARE LIMITED

ACN/ARSN: 154 461 300

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 ceased to be a substantial holder on: 02/08/2019

The previous notice was given to the company on: 16/04/2019

The previous notice was dated: 29/03/2019

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder 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					

3. 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
Realindex Investments Pty Limited ACN 133 312 017	Realindex Investments Pty Limited ceased to be a subsidiary and associate of CBA on 2 August 2019. *

* On 2 August 2019 Commonwealth Bank of Australia (CBA) and its subsidiary Colonial First State Group Limited completed the previously announced divestment of the Colonial First State Global Asset Management (CFSGAM) business to Mitsubishi UFJ Trust and Banking Corporation. Following completion of the sale CBA is no longer an associate of the entities which comprise the CFSGAM business.

4. 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
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
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

5. Signature

A handwritten signature in black ink, appearing to read "Kara Nicholls". The signature is written in a cursive style with a large initial 'K' and 'N'.

Dated the 05 day of August 2019

Kara Nicholls - Company Secretary

Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 02/08/2019



Kara Nicholls

Company Secretary

Dated the 05/08/2019

SCHEDULE

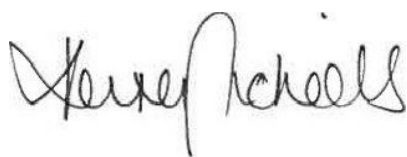
AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
AEGIS LIMITED
AHL FINANCE HOLDINGS PTY LTD
AHL FINANCE PTY LTD
AHL HOLDINGS PTY LIMITED
AHL INVESTMENTS PTY LTD
ALTONA V6 PTY LIMITED
ASB BANK LIMITED
ASB FINANCE LIMITED
ASB FUNDING LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES 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 FINANCIAL PLANNING SERVICES PTY LTD
AUSSIE HOME INSURANCE PTY LIMITED
AUSSIE HOME LOANS HOLDINGS PTY LTD
AUSSIE HOME LOANS PTY LIMITED
AUSSIE HOME SECURITY PTY LIMITED
AUSSIE MORTGAGE MARKET HOLDINGS PTY LIMITED
AUSSIEHOMELOANS.COM.AU PTY LTD
AUSTRALIAN HOME LOANS HOLDINGS 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
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 CAPITAL HOLDINGS INC.
 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 HOLDING COMPANY LIMITED
 COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
 COLONIAL SERVICES PTY LIMITED
 COMMBANK EUROPE LIMITED
 COMMBANK FOUNDATION LIMITED
 COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED
 COMMFUNDATION PTY LIMITED (PENDING DEREGISTRATION)
 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
 COUNT FINANCIAL 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
 INVESTMENT CUSTODIAL SERVICES LIMITED
 INVESTORWEB.COM. PTY LIMITED

IWL BROKING SOLUTIONS PTY LIMITED
IWL PTY LIMITED
JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD
JACQUES MARTIN PTY. LTD.
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 CAPITAL PROPRIETARY LIMITED
TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY LTD)
TYME INTELLECTUAL PROPERTIES PROPRIETARY 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)
WIZARD HOME LOANS PTY LIMITED

Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 02/08/2019



Kara Nicholls

Company Secretary

Dated the 05/08/2019

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Tuesday, 02 April 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	133,008 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)	133,008
Tuesday, 02 April 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	54,913.35	62,406 Ordinary shares	62,406
Thursday, 11 April 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	76,080.97	83,349 Ordinary shares	83,349
Friday, 12 April 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	165,113.04	179,198 Ordinary shares	179,198
Wednesday, 24 April 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	19,493.62	21,129 Ordinary shares	21,129
Tuesday, 30 April 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	86,574 Ordinary shares (returned to UBS AG (Agreement 2), see Annexure C)	86,574
Tuesday, 07 May 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	14,764.23	16,427 Ordinary shares	16,427
Wednesday, 08 May 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	40,795.71	44,238 Ordinary shares	44,238
Thursday, 09 May 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	24,773.52	26,831 Ordinary shares	26,831
Monday, 13 May 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	261,506.75	282,710 Ordinary shares	282,710
Tuesday, 28 May 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	66,405.28	73,376 Ordinary shares	73,376
Tuesday, 28 May 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,503.05	26,230 Ordinary shares	26,230
Wednesday, 29 May 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	19,472.40	21,636 Ordinary shares	21,636
Wednesday, 29 May 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	43,854.86	48,440 Ordinary shares	48,440
Thursday, 30 May 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	44,515.81	49,521 Ordinary shares	49,521

Thursday, 06 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	57,080.60	67,551 Ordinary shares	67,551
Thursday, 20 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	238,038.53	274,396 Ordinary shares	274,396
Thursday, 20 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	111,261.45	127,316 Ordinary shares	127,316
Monday, 24 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	717,988.58	804,469 Ordinary shares	804,469
Tuesday, 25 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	199,564.94	217,391 Ordinary shares	217,391
Wednesday, 26 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	11,011.90	12,275 Ordinary shares	12,275
Friday, 28 June 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,977.44	55,710 Ordinary shares	55,710
Thursday, 04 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	94,497.67	101,676 Ordinary shares	101,676
Tuesday, 09 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	16,261 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)	16,261
Friday, 12 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	42,033.11	44,292 Ordinary shares	44,292
Tuesday, 16 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	42,033.11	44,292 Ordinary shares	44,292
Thursday, 18 July 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	73,144.27	76,081 Ordinary shares	76,081
Friday, 02 August 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,681.98	1,734 Ordinary shares	1,734
Monday, 01 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	54,289 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	54,289
Monday, 01 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	54,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	54,289
Tuesday, 02 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	54,289 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	54,289
Wednesday, 03 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	54,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	54,289
Thursday, 04 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	54,289 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	54,289
Thursday, 04 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	54,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	54,289
Friday, 05 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	54,289 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	54,289
Friday, 05 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	54,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	54,289

Monday, 08 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	54,289 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	54,289
Monday, 08 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	54,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	54,289
Tuesday, 09 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	54,289 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	54,289
Tuesday, 09 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	22,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	22,289
Wednesday, 10 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	22,289 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	22,289
Wednesday, 10 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	22,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	22,289
Thursday, 11 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	22,289 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	22,289
Thursday, 11 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	12,289
Friday, 12 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12,289 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	12,289
Friday, 12 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	12,289
Monday, 15 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12,289 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	12,289
Monday, 15 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	12,289
Tuesday, 16 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12,289 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	12,289
Tuesday, 16 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	12,289
Wednesday, 17 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12,289 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	12,289
Wednesday, 17 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	12,289
Thursday, 18 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12,289 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	12,289
Thursday, 18 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	12,289
Friday, 19 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12,289 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	12,289
Friday, 19 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	12,289
Monday, 22 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12,289 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	12,289

Monday, 22 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	12,289
Tuesday, 23 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12,289 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	12,289
Tuesday, 23 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	12,289
Wednesday, 24 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12,289 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	12,289
Wednesday, 24 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	12,289
Thursday, 25 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12,289 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	12,289
Thursday, 25 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	12,289
Friday, 26 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12,289 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	12,289
Friday, 26 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	12,289
Friday, 26 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	464 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	464
Monday, 29 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12,289 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	12,289
Monday, 29 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	464 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	464
Monday, 29 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	12,289 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	12,289
Tuesday, 30 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	12,289 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	12,289
Wednesday, 01 May 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	464 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	464
Thursday, 02 May 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	464 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	464
Wednesday, 08 May 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	463 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)	463
Thursday, 09 May 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	463 Ordinary shares (returned to Merrill Lynch International, see Annexure C)	463
Monday, 08 April 2019	Realindex Investments Pty Limited ACN 133 312 017	Sale	116,753.85	131,376 Ordinary shares	131,376
Thursday, 11 April 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	4,117.64	4,511 Ordinary shares	4,511
Thursday, 11 April 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	872.64	956 Ordinary shares	956
Friday, 12 April 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	22,764.11	24,706 Ordinary shares	24,706

Wednesday, 08 May 2019	Realindex Investments Pty Limited ACN 133 312 017	Sale	74,070.14	82,557 Ordinary shares	82,557
Friday, 10 May 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	18,507.40	20,008 Ordinary shares	20,008
Friday, 10 May 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	30,697.05	33,186 Ordinary shares	33,186
Thursday, 30 May 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	16,195.88	17,896 Ordinary shares	17,896
Wednesday, 05 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Sale	35,221.30	40,955 Ordinary shares	40,955
Wednesday, 05 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	35,221.30	40,955 Ordinary shares	40,955
Tuesday, 11 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Sale	57,080.60	67,551 Ordinary shares	67,551
Thursday, 20 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	717,988.58	804,469 Ordinary shares	804,469
Friday, 21 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	199,564.94	217,391 Ordinary shares	217,391
Wednesday, 26 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	90,211.48	100,559 Ordinary shares	100,559
Wednesday, 26 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	150,932.59	168,245 Ordinary shares	168,245
Friday, 28 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Sale	41,389.50	46,137 Ordinary shares	46,137
Friday, 28 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Sale	151,730.11	169,134 Ordinary shares	169,134
Friday, 28 June 2019	Realindex Investments Pty Limited ACN 133 312 017	Sale	9,058.92	10,098 Ordinary shares	10,098
Wednesday, 03 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Sale	10,108.92	11,048 Ordinary shares	11,048
Wednesday, 03 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Sale	6,773.75	7,403 Ordinary shares	7,403
Monday, 08 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Sale	94,497.67	101,676 Ordinary shares	101,676
Friday, 12 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	402.57	426 Ordinary shares	426
Friday, 12 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	1,152.90	1,220 Ordinary shares	1,220
Friday, 12 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	241.92	256 Ordinary shares	256
Tuesday, 16 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	11,860.07	12,261 Ordinary shares	12,261
Thursday, 18 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Sale	11,860.07	12,261 Ordinary shares	12,261
Thursday, 18 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	30,171.62	31,383 Ordinary shares	31,383
Thursday, 18 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	14,628.66	15,216 Ordinary shares	15,216
Monday, 22 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	43,711.18	44,260 Ordinary shares	44,260
Monday, 22 July 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	63,451.24	64,144 Ordinary shares	64,144
Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	255,615 Ordinary shares	255,615

Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	64,609 Ordinary shares	64,609
Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	15,954 Ordinary shares	15,954
Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	444,763 Ordinary shares	444,763
Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	21,387 Ordinary shares	21,387
Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	2,666,405 Ordinary shares	2,666,405
Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	2,229,012 Ordinary shares	2,229,012
Friday, 02 August 2019	Realindex Investments Pty Limited ACN 133 312 017	Ceased to be a subsidiary and associate of CBA on 2 August 2019.	N/A	1,202,366 Ordinary shares	1,202,366

Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 02/08/2019



Kara Nicholls

Company Secretary

Dated the 05/08/2019

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).

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 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

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