

FORM 603

Corporations Act 2001

Section 671B

Notice of initial 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 became a substantial holder on: **01/07/2014****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 ordinary shares	26,940,397	26,940,397	4.46

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 ordinary shares	5,673,211	5,673,211	0.94

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully paid ordinary shares	32,613,608	32,613,608	5.40

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
<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>Nature of relevant interest derived from; ordinary shares 5,673,211</p>	<p>5,673,211 Fully paid ordinary shares</p>
<p>Acadian Asset Management (Australia) Limited ACN 114 200 127</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 606,061</p>	<p>606,061 Fully paid ordinary shares</p>
<p>Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798</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 trustee for the Officers'</p>	<p>187,131 Fully paid ordinary shares</p>

	<p>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 187,131</p>	
<p>Colonial First State Asset Management (Australia) Limited ACN 114 194 311</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 26,147,205</p>	<p>26,147,205 Fully paid ordinary shares</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 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 27,295,658</p>	<p>27,295,658 Fully paid ordinary shares</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 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>	<p>1,078,482 Fully paid ordinary shares</p>

	<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 1,078,482</p>	
<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>Nature of relevant interest derived from; ordinary shares 5,779,804</p>	<p>5,779,804 Fully paid ordinary shares</p>
<p>Acadian Asset Management (Australia) Limited ACN 114 200 127</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 499,468</p>	<p>499,468 Fully paid ordinary shares</p>
<p>Colonial First State Asset Management (Australia) Limited ACN 114 194 311</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</p>	<p>25,068,723 Fully paid ordinary shares</p>

	<p>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 25,068,723</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
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		5,522,069 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		151,142 Fully paid ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Citicorp Nominees Pty Limited (Australia)		46,361 Fully paid ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Northern Trust Company		29,317 Fully paid ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	UBS Nominees Pty Ltd		30,915 Fully paid ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	JPMorgan (UK)		499,468 Fully paid ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)		187,131 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		20,221,452 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citigroup Prime Broker		23,525 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Advisors (Australia) Limited		154,871 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	National Bank Nominees Pty Limited		385,184 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A London		1,162,056 Fully paid ordinary shares
Colonial First State Asset Management (Australia)	JPMorgan (UK)		830,733 Fully paid ordinary shares

Limited ACN 114 194 311			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities		1,310,679 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		2,058,705 Fully paid ordinary shares

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-Cash	Consideration-Non-Cash	Class and number of securities
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
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 Asset Management (Australia) Limited ACN 114 194 311	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Acadian Asset Management (Australia) Limited ACN 114 200 127	An indirect partly-owned subsidiary of Commonwealth Bank of Australia which it controls.
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
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Acadian Asset Management (Australia) Limited ACN 114 200 127	Level 40, 264-278 George 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

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.

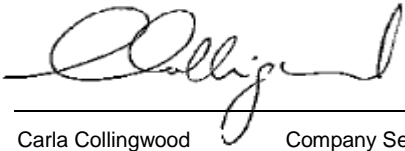


Dated the 2 day of July 2014

Carla Collingwood-Company Secretary

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 01/07/2014



Carla Collingwood

Company Secretary

Dated the 2 July 2014

SCHEDULE

ACADIAN ASSET MANAGEMENT (AUSTRALIA) LIMITED	CBA (EUROPE) FINANCE LTD
ADVICE ESSENTIALS PTY LIMITED	CBA A320 4077 Pty Limited
AEGIS CORRECTIONAL PARTNERSHIP PTY LTD	CBA A320 5156 PTY LIMITED
AEGIS LIMITED	CBA A320 5249 PTY LTD
AHL HOLDINGS PTY LIMITED	CBA A320 5289 PTY LTD
ALTONA V6 PTY LIMITED	CBA A320 5638 PTY LTD
ASB BANK LIMITED	CBA A330 1427 Pty Ltd
ASB CAPITAL LIMITED	CBA A330 1453 PTY LIMITED
ASB CAPITAL LIMITED (NZX-ASBPA)	CBA AIR A320 2714 PTY LTD
ASB CAPITAL NO.2 LIMITED	CBA AIR PTY LTD
ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)	CBA ASIA LIMITED (IN DISSOLUTION)
ASB FINANCE LIMITED	CBA ASSET FINANCE (NZ) LIMITED
ASB FUNDING LIMITED	CBA ASSET HOLDINGS (NZ) LIMITED
ASB FUNDING LIMITED	CBA B377 37091 PTY LTD
ASB GROUP (LIFE) LIMITED	CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED
ASB GROUP INVESTMENTS LIMITED	CBA CAPITAL AUSTRALIA LIMITED
ASB HOLDINGS LIMITED	CBA CAPITAL HOLDINGS INC.
ASB HOLDINGS LIMITED	CBA CAPITAL TRUST I
ASB MANAGEMENT SERVICES LIMITED	CBA CAPITAL TRUST II
ASB NOMINEES LIMITED	CBA CORPORATE SERVICES (NSW) PTY LIMITED
ASB SECURITIES LIMITED	CBA CORPORATE SERVICES (VIC) PTY LIMITED
ASB SMART CARDS LIMITED	CBA EQUITIES LIMITED
ASKLEPIOS LIMITED	CBA EUROPE LIMITED
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED	CBA FUNDING (NZ) LIMITED
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED	CBA FUNDING HOLDINGS PTY LTD
AUSIEX MANAGEMENT SERVICES PTY LTD	CBA FUNDING TRUST I
AUSIEX NOMINEES PTY LIMITED	CBA INTERNATIONAL FINANCE PTY. LIMITED
AUSTRALIAN BANK PTY LIMITED	CBA INVESTMENTS (NO 2) PTY LTD
AUSTRALIAN INVESTMENT EXCHANGE LIMITED	CBA INVESTMENTS (NO.4) LIMITED
AVANTEOS INVESTMENTS LIMITED	CBA INVESTMENTS PTY LIMITED
AVANTEOS PTY LTD	CBA IT CO PTY LIMITED
BANK OF HANGZHOU CO., LTD	CBA MTE RAIL COMPANY PTY LIMITED
BANKWEST FOUNDATION LIMITED	CBA NZ HOLDING LIMITED
BOCOMMLIFE INSURANCE COMPANY LIMITED	CBA RAIL & TRAM COMPANY PTY LIMITED
BOND INVESTMENTS NO 1 LIMITED	CBA REAL ESTATE FUNDING (NZ) LIMITED
BOND INVESTMENTS UK LIMITED	CBA SERVICES SINGAPORE PTE LTD
BURDEKIN INVESTMENTS LIMITED	CBA SPECIALISED FINANCING PTY LIMITED
BW FINANCIAL ADVICE LIMITED	CBA STAFF COMMUNITY FUND LIMITED
BW SECURITISATION MANAGEMENT PTY LTD	CBA USD FUNDING LIMITED
BWA GROUP SERVICES PTY LTD	CBA USD INVESTMENTS PTY LIMITED
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED	CB-CLA LIMITED
CABLE BEACH PTY LIMITED	CB-CLHA PTY LIMITED
CAPITAL 121 PTY LIMITED	CBFC LEASING PTY. LIMITED
CARDS NZ LIMITED	CBFC LIMITED
	CFS MANAGED PROPERTY LIMITED
	CFS Newham Limited

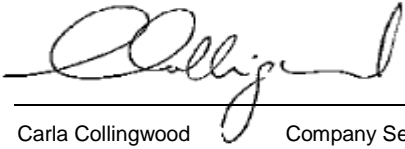
CFSPAI EUROPE CO LIMITED (formerly known as
CFSPAI MALTA CO LIMITED)
CFSPAI EUROPE HOLDCO LIMITED (formerly known
as CFSPAI MALTA HOLDCO LIMITED)
CHRISTMAS BREAK PTY LTD
CHULLORA EQUITY INVESTMENT (NO 1) PTY
LIMITED
CHULLORA EQUITY INVESTMENT (NO 2) PTY
LIMITED
CHULLORA EQUITY INVESTMENT (NO 3) PTY
LIMITED
CIPL ARARAT PTY LTD
CIPL SA SCHOOLS PTY LTD
CIPL SENTINEL HOLDINGS PTY LTD
CIPL SENTINEL PTY LTD
CISL (HAZELWOOD) PTY. LIMITED
CMG ASIA LIFE HOLDINGS LIMITED
CMG ASIA PTY LTD
CM-SOMERTON PTY. LTD.
COLLATERAL LEASING PTY LTD
Colonial (UK) Trustees Limited
COLONIAL FINANCE PTY LIMITED
COLONIAL FINANCIAL CORPORATION PTY LIMITED
COLONIAL FIRST STATE ASSET MANAGEMENT
(AUSTRALIA) LIMITED
COLONIAL FIRST STATE GROUP LIMITED
Colonial First State Investment Managers (UK) Limited
COLONIAL FIRST STATE INVESTMENTS (NZ)
LIMITED (PENDING DEREGISTRATION)
COLONIAL FIRST STATE INVESTMENTS LIMITED
COLONIAL FIRST STATE PRIVATE EQUITY PTY
LIMITED
COLONIAL FIRST STATE PROPERTY LIMITED
COLONIAL FIRST STATE PROPERTY RETAIL PTY
LIMITED
COLONIAL HOLDING COMPANY LIMITED
COLONIAL LGA HOLDINGS PTY LIMITED
COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
COLONIAL MUTUAL PTY LIMITED
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 (Cixian) County Bank
Co., Ltd
Commonwealth Bank of Australia (Dengfeng) 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 (Mianchi) County
Bank Co., Ltd
COMMONWEALTH BANK OF AUSTRALIA (UK)
STAFF BENEFITS SCHEME TRUSTEE COMPANY
LIMITED
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 LIMITED
COMMONWEALTH DEVELOPMENT BANK OF
AUSTRALIA PTY LIMITED
COMMONWEALTH FINANCIAL PLANNING LIMITED
COMMONWEALTH INSURANCE HOLDINGS LIMITED
COMMONWEALTH INSURANCE LIMITED
COMMONWEALTH INVESTMENT SERVICES PTY
LIMITED
COMMONWEALTH INVESTMENTS PTY LIMITED
COMMONWEALTH PRIVATE LIMITED
COMMONWEALTH SECURITIES LIMITED
COMMWEALTH INTERNATIONAL HOLDINGS PTY
LIMITED
COMSEC NOMINEES PTY LIMITED
COPACABANA BEACH PTY LTD
CORE EQUITY SERVICES NOMINEES PTY LIMITED
COUNT FINANCE PTY LIMITED
COUNT FINANCIAL LIMITED
CPHF HOTELS PTY LIMITED (PENDING
DEREGISTRATION)
CPPIB AUSTRALIAN HOLDINGS NO. 1 PTY LIMITED
CRYSTAL AVENUE PTY LIMITED
CTB AUSTRALIA LIMITED
DAWNRAPTOR PTY LTD ATF DAWNRAPTOR
TRUST
EMERALD HOLDING COMPANY PTY LIMITED
EQUIGROUP HOLDINGS PTY LIMITED
FINANCIAL WISDOM LIMITED
FINCONNECT (AUSTRALIA) PTY LTD
FIRST STATE (HONG KONG) LLC
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 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 (America) Limited (formerly
known as First State Investments (Cayman) Limited)

FIRST STATE INVESTMENTS (HONG KONG) LIMITED
FIRST STATE INVESTMENTS (JAPAN) LIMITED
FIRST STATE INVESTMENTS (NZ) LIMITED
FIRST STATE INVESTMENTS (SINGAPORE)
First State Investments (UK Holdings) Limited
First State Investments (UK) Limited
FIRST STATE INVESTMENTS (US) LLC
First State Investments Fund Management Sarl
First State Investments GIP Management Sarl
FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED
First State Investments ICVC
First State Investments International Inc
First State Investments International Limited
FIRST STATE INVESTMENTS US HOLDINGS PTY LIMITED
FIRST STATE NOMINEES (HONG KONG) LIMITED
FSIB LTD (formerly known as FIRST STATE INVESTMENTS (BERMUDA) LIMITED)
GT OPERATING NO. 4 PTY LIMITED
GT OPERATING NO.2 PTY LIMITED
GT USD FUNDING PTY LIMITED
HARBOARD BEACH PTY LTD
HAZELWOOD INVESTMENT COMPANY PTY LIMITED
HOMEPATH PTY LIMITED
INVERLOCH LEASING PTY LIMITED
INVESTMENT CUSTODIAL SERVICES LIMITED
INVESTOR SECURITIES PTY LTD
INVESTORWEB.COM. PTY LIMITED
IPERE INVESTING MALTA LIMITED
IWL BROKING SOLUTIONS LIMITED
IWL LIMITED
IWL MANAGEMENT SERVICES PTY LTD
JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD
JACQUES MARTIN PTY. LTD.
JDV PTY LIMITED
KIP NZ LIMITED (PENDING DEREGISTRATION)
KIWI HOME LOANS (NZ) LIMITED
KPM NZ LIMITED (PENDING DEREGISTRATION)
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
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

PINNACLE EDUCATION SA HOLDING COMPANY 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 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 (EXTERNAL ADMINISTRATION)
SIF RAILWAY NO.2 PTY LIMITED (EXTERNAL ADMINISTRATION)
SOUTH AUSTRALIAN FLEET LEASE ARRANGER PTY LTD
SOVEREIGN ASSURANCE COMPANY LIMITED
SOVEREIGN FINANCIAL SERVICES LIMITED
SOVEREIGN LIMITED
SOVEREIGN SERVICES LIMITED
SOVEREIGN SUPERANNUATION FUNDS LIMITED
SOVEREIGN SUPERANNUATION TRUSTEES LIMITED
SPARAD (NO.24) PTY. LIMITED
ST ANDREW'S AUSTRALIA PTY LTD
STATE NOMINEES LTD
SWAN SECURITISATION FINANCE PTY LIMITED
SWAN SECURITISATION INVESTMENTS PTY 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
TORQUAY BEACH PTY LTD
TOTAL KEEN INVESTMENT LIMITED
VH-VZF PTY LTD

VH-VZG PTY LTD
VH-VZH PTY LTD
VICTORIAN FLEET LEASE ARRANGER PTY LTD
VIETNAM INTERNATIONAL BANK (VIETNAM
INTERNATIONAL COMMERCIAL JOINT STOCK
BANK)
VIPRO PTY LIMITED
WESTSIDE PROPERTIES LIMITED
WHITTAKER MACNAUGHT PTY. LTD.

Annexure BThis is annexure B referred to in Form 603, Notice of initial substantial holder dated **01/07/2014**


Carla Collingwood Company Secretary Dated the 2 July 2014

Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non-Cash	Class and number of securities
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Tuesday, 1 July 2014	308,766.15		187,131 Ordinary shares

Acadian Asset Management (Australia) Limited ACN 114 200 127

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non-Cash	Class and number of securities
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 1 July 2014	76,496		46,361 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 1 July 2014	51,010		30,915 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 1 July 2014	637,174		386,166 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 1 July 2014	48,373		29,317 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 1 July 2014	186,948		113,302 Ordinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non-Cash	Class and number of securities
-----------------------------	---------------------	--------------------	------------------------	--------------------------------

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	3,396,863		2,058,705 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	1,370,709		830,733 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	255,537		154,871 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	4,002,806		2,425,943 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	1,525,300		924,424 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	435,376		263,864 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	154,988		93,932 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	288,770		175,012 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	421,941		255,722 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	38,816		23,525 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	1,299,916		787,828 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN	Tuesday, 1 July 2014	6,729,215		4,078,312 Ordinary shares

114 194 311				
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	7,568,027		4,586,683 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	1,917,392		1,162,056 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	1,740,679		1,054,957 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	5,649,879		3,424,169 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	480,566		291,252 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	1,739,032		1,053,959 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	4,127,076		2,501,258 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non-Cash	Class and number of securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 1 July 2014	249,384		151,142 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 1 July 2014	2,088,918		1,266,011 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 1 July 2014	3,118,592		1,890,056 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 1 July 2014	149,340		90,509 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 1 July 2014	2,593,241		1,571,661 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 1 July 2014	211,301		128,061 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 27 June 2014	128,726.43		76,632 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 27 June 2014	129,889.54		76,631 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 27 June 2014	261,313.42		153,263 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 27 June 2014	193,400.01		114,948 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 30 June 2014	63,534.25		38,336 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 1 July 2014	191,336		115,961 Ordinary shares