

**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: **21/09/2015****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	18,072,138	18,072,138	2.99

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	12,253,663	12,253,663	2.03

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully paid ordinary shares	30,325,801	30,325,801	5.02

### 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
CBA Equities Limited ACN 003 485 952	<p>Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity (including as a result of underwriting activities). In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 333,274</p>	<p>333,274 Fully paid ordinary shares</p> <p>(including 72,942 borrowed from Macquarie Bank Limited, see Annexure C)</p>
Colonial First State Investments Limited (Note 1) ACN 002 348 352	<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 12,253,663</p>	<p>12,253,663 Fully paid ordinary shares</p> <p>(including 157,502 borrowed from UBS AG (Agreement 3), see Annexure C)</p> <p>(including 1,070,075 borrowed from UBS AG (Agreement 1), see Annexure C)</p> <p>(including 249,176 borrowed from UBS AG (Agreement 2), see Annexure C)</p>
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	<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>364,256 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 364,256</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 17,374,608</p>	<p>17,374,608 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 27,952,769</p>	<p>27,952,769 Fully paid ordinary shares</p> <p>(including 157,502 borrowed from UBS AG (Agreement 3), see Annexure C)</p> <p>(including 1,070,075 borrowed from UBS AG (Agreement 1), see Annexure C)</p> <p>(including 249,176 borrowed from UBS AG (Agreement 2), see Annexure C)</p>
<p>Sovereign Services Limited ACN 969417</p>	<p>Relevant interest under paragraph 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the power to dispose of securities in its capacity as investment manager, as provided for under its investment mandates, or in its capacity as the provider of a discretionary investment management service.. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant</p>	<p>23,976 Fully paid ordinary shares</p>

	<p>interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 23,976</p>	
<p>ASB Group Investments Limited Company Number 533945</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, as a life company holding statutory funds and as the responsible entity or manager of a managed investment scheme. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 144,498</p>	<p>144,498 Fully paid ordinary shares</p>
<p>The Colonial Mutual Life Assurance Society Limited ACN 004 021 809</p>	<p>Relevant interest under paragraph 608(1)(a), 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from holding securities, having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in a proprietary capacity as a life insurance company. Statutory fund holdings are held by external custodians and voted by the relevant investment manager, so CMLA's relevant interest is qualified accordingly. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 222,499</p>	<p>222,499 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 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;</p>	<p>16,983,635 Fully paid ordinary shares</p>

	ordinary shares 16,983,635	
--	----------------------------	--

#### 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
CBA Equities Limited ACN 003 485 952	Share Direct Nominees Pty Limited		333,274 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		9,541,175 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		1,476,753 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		1,235,735 Fully paid ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)		364,256 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		11,771,725 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	National Bank Nominees Pty Limited		190,518 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A London		122,438 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	JPMorgan (UK)		532,215 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities		245,927 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		4,511,785 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:

<b>Holder of relevant interest</b>	<b>Date of acquisition</b>	<b>Consideration-Cash</b>	<b>Consideration-Non-Cash</b>	<b>Class and number of securities</b>
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
ASB Group Investments Limited Company Number 533945	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
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
CBA Equities Limited ACN 003 485 952	An indirect 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
Sovereign Services Limited ACN 969417	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	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
ASB Group Investments Limited Company Number 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2001
CBA Equities Limited ACN 003 485 952	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Acadian Asset Management (Australia) Limited ACN 114 200 127	'Australia Square' Suite 2, Level 40, 264-278 George Street, Sydney, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Sovereign Services Limited ACN 969417	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

## 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.



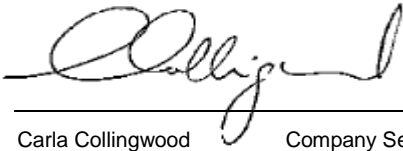
Dated the 23 day of September 2015

---

Carla Collingwood-Company Secretary

## Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 21/09/2015



Carla Collingwood

Company Secretary

Dated the 23 September 2015

## SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD  
AEGIS LIMITED  
AHL HOLDINGS PTY LIMITED  
ALTONA V6 PTY LIMITED  
ASB BANK LIMITED  
ASB CAPITAL LIMITED (NZX-ASBPA)  
ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)  
ASB FINANCE LIMITED  
ASB FUNDING LIMITED  
ASB GROUP (LIFE) LIMITED  
ASB GROUP INVESTMENTS LIMITED  
ASB HOLDINGS LIMITED  
ASB MANAGEMENT SERVICES LIMITED  
ASB NOMINEES LIMITED  
ASB SECURITIES LIMITED  
ASKLEPIOS LIMITED  
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED  
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED  
AUSIEX NOMINEES PTY LIMITED  
AUSTRALIAN INVESTMENT EXCHANGE LIMITED  
AVANTEOS INVESTMENTS LIMITED  
AVANTEOS PTY LTD  
BANK OF HANGZHOU CO. LTD  
BANKWEST FOUNDATION LIMITED  
BDELTA VESSEL NO 1 PTY LTD  
BDELTA VESSEL NO 2 PTY LTD  
BDELTA VESSEL NO 3 PTY LTD  
BDELTA VESSEL NO 4 PTY LTD  
BOCOMMLIFE INSURANCE COMPANY LIMITED  
BOND INVESTMENTS NO 1 LIMITED  
BOND INVESTMENTS UK LIMITED  
BURDEKIN INVESTMENTS LIMITED  
BW FINANCIAL ADVICE LIMITED  
BW SECURITISATION MANAGEMENT PTY LTD  
BWA GROUP SERVICES PTY LTD  
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED  
CABLE BEACH PTY LIMITED (PENDING DEREGISTRATION)  
CAPITAL 121 PTY LIMITED  
CARDS NZ LIMITED  
CBA (EUROPE) FINANCE LTD  
CBA A320 4077 PTY LTD  
CBA A320 5156 PTY LIMITED  
CBA A320 5249 PTY LTD  
CBA A320 5289 PTY LTD  
CBA A320 5638 PTY LTD  
CBA A320 6749 PTY LIMITED  
CBA A320 AIRCRAFT NO1 PTY LTD  
CBA A330 1427 Pty Ltd  
CBA A330 1453 PTY LIMITED  
CBA AIR A320 2714 PTY LTD  
CBA AIR PTY LTD  
CBA ASSET FINANCE (NZ) LIMITED  
CBA ASSET HOLDINGS (NZ) LIMITED  
CBA B377 37091 PTY LTD  
CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED  
CBA CAPITAL AUSTRALIA LIMITED  
CBA CAPITAL HOLDINGS INC.  
CBA CAPITAL TRUST I  
CBA CAPITAL TRUST II  
CBA CORPORATE SERVICES (NSW) PTY LIMITED  
CBA CORPORATE SERVICES (VIC) PTY LIMITED  
CBA EQUITIES LIMITED  
CBA EUROPE LIMITED  
CBA FUNDING (NZ) LIMITED  
CBA FUNDING HOLDINGS PTY LTD  
CBA FUNDING TRUST I  
CBA INTERNATIONAL FINANCE PTY. LIMITED  
CBA INVESTMENTS (NO.4) LIMITED  
CBA IT CO PTY LIMITED  
CBA MTE RAIL COMPANY PTY LIMITED  
CBA NZ HOLDING LIMITED  
CBA RAIL & TRAM COMPANY PTY LIMITED  
CBA REAL ESTATE FUNDING (NZ) LIMITED  
CBA SA HOLDINGS PROPRIETARY LIMITED  
CBA SERVICES SINGAPORE PTE LTD  
CBA SPECIALISED FINANCING PTY LIMITED  
CBA STAFF COMMUNITY FUND LIMITED  
CBA USD FUNDING LIMITED  
CBA USD INVESTMENTS PTY LIMITED  
CBFC LEASING PTY. LIMITED  
CBFC LIMITED  
CFS Newham Limited  
CFSPAI EUROPE CO LIMITED (formerly known as CFSPAI MALTA CO LIMITED)  
CFSPAI EUROPE HOLDCO LIMITED (formerly known as CFSPAI MALTA HOLDCO LIMITED)  
CHRISTMAS BREAK PTY LTD  
CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED  
CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED  
CHULLORA EQUITY INVESTMENT (NO 3) PTY

LIMITED

CIPL ARARAT PTY LTD

CIPL SA SCHOOLS PTY LTD

CISL (HAZELWOOD) PTY. LIMITED

CM-SOMERTON PTY. LTD.

CMG ASIA LIFE HOLDINGS LIMITED

CMG ASIA PTY LTD

COLLATERAL LEASING PTY LTD

Colonial (UK) Trustees Limited

COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED

COLONIAL FIRST STATE GROUP LIMITED

COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED

COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD

Colonial First State Investment Managers (UK) Limited

COLONIAL FIRST STATE INVESTMENTS (NZ) LIMITED (PENDING DEREGISTRATION)

COLONIAL FIRST STATE INVESTMENTS LIMITED

COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED

COLONIAL HOLDING COMPANY LIMITED

COLONIAL MUTUAL SUPERANNUATION PTY. LTD.

COLONIAL SERVICES PTY LIMITED

COMMBANK EUROPE LIMITED

COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED

COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED

COMMCAPITAL S.A.R.L

COMMFOUNDATION PTY LIMITED

COMMINTERNATIONAL LIMITED

COMMONWEALTH AUSTRALIA SECURITIES LLC

COMMONWEALTH BANK OF AUSTRALIA

COMMONWEALTH BANK OF AUSTRALIA (CHENG'AN) COUNTY BANK CO. LTD.

COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. LTD

COMMONWEALTH BANK OF AUSTRALIA (DENG FENG) COUNTY BANK CO. LTD

COMMONWEALTH BANK OF AUSTRALIA (HANDANXIAN) COUNTY BANK CO. LTD.

COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) COUNTY BANK CO. LTD

COMMONWEALTH BANK OF AUSTRALIA (LANKAO) COUNTY BANK CO. LTD

COMMONWEALTH BANK OF AUSTRALIA (LUANCHENG) COUNTY BANK CO. LTD

COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) COUNTY BANK CO. LTD

COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) COUNTY BANK CO. LTD

COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED

COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) COUNTY BANK CO. LTD.

COMMONWEALTH BANK OF AUSTRALIA (WENXIAN) COUNTY BANK CO. LTD

COMMONWEALTH BANK OF AUSTRALIA (XINJI)

COUNTY BANK CO. LTD

COMMONWEALTH BANK OF AUSTRALIA (YICHUAN) COUNTY BANK CO. LTD

COMMONWEALTH BANK OF AUSTRALIA (YONGCHENG) COUNTY BANK CO. LTD

COMMONWEALTH BANK OF AUSTRALIA (YONGNIAN) COUNTY BANK CO. LTD

COMMONWEALTH BANK OFFICERS

SUPERANNUATION CORPORATION PTY LIMITED

Commonwealth Custodial Services Pty Ltd

COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED

COMMONWEALTH FINANCIAL PLANNING LIMITED

COMMONWEALTH INSURANCE HOLDINGS LIMITED

COMMONWEALTH INSURANCE LIMITED

COMMONWEALTH INVESTMENTS PTY LIMITED

COMMONWEALTH PRIVATE LIMITED

COMMONWEALTH SECURITIES LIMITED

COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED

COMSEC NOMINEES PTY LIMITED

CORE EQUITY SERVICES NOMINEES PTY LIMITED

COUNT FINANCE PTY LIMITED

COUNT FINANCIAL LIMITED

CRYSTAL AVENUE PTY LIMITED

CTB AUSTRALIA LIMITED

ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED

ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED

EMERALD HOLDING COMPANY PTY LIMITED

EQUIGROUP HOLDINGS PTY LIMITED

FINANCIAL WISDOM LIMITED

FINCONNECT (AUSTRALIA) PTY LTD

FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED

First State Diversified Hedge Fund Limited

First State European Diversified Infrastructure Sarl

First State Funds Plc

First State Global Umbrella Fund Public Limited Company

First State Hedge Funds SPC Limited

FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED

First State Infrastructure S.à r.l.

First State Investment Management (UK) Limited

FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED

First State Investment Services (UK) Limited

FIRST STATE INVESTMENTS (HONG KONG) LIMITED

FIRST STATE INVESTMENTS (JAPAN) LIMITED

FIRST STATE INVESTMENTS (NZ) LIMITED

FIRST STATE INVESTMENTS (SINGAPORE)

First State Investments (UK Holdings) Limited

First State Investments (UK) Limited

FIRST STATE INVESTMENTS (US) LLC

First State Investments Fund Management Sarl

First State Investments GIP Management Sarl

FIRST STATE INVESTMENTS GLOBAL RESOURCES

LONG SHORT MASTER FUND LIMITED (PENDING DEREGISTRATION)

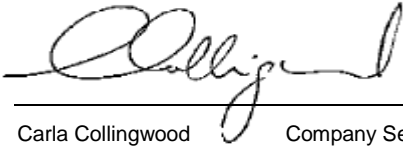
FIRST STATE INVESTMENTS HOLDINGS

(SINGAPORE) LIMITED  
First State Investments ICVC  
First State Investments International Inc  
First State Investments International Limited  
FIRST STATE NOMINEES (HONG KONG) LIMITED  
FSIB LTD (formerly known as FIRST STATE INVESTMENTS (BERMUDA) LIMITED)  
FSIC Limited (formerly known as First State Investments (Cayman) Limited)  
GT USD FUNDING PTY LIMITED  
HAZELWOOD INVESTMENT COMPANY PTY LIMITED  
HOMEPATH PTY LIMITED  
INVERLOCH LEASING PTY LIMITED  
INVESTMENT CUSTODIAL SERVICES LIMITED  
INVESTOR SECURITIES PTY LTD  
INVESTORWEB.COM. PTY LIMITED  
IWL BROKING SOLUTIONS LIMITED  
IWL LIMITED  
JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD  
JACQUES MARTIN PTY. LTD.  
LOFT NO 1 PTY LIMITED  
LOFT NO 2 PTY LIMITED  
LOFT NO.3 PTY LIMITED  
M M A L FLEET LEASE ARRANGER PTY LTD (PENDING REGISTRATION as at 14 JULY 2015)  
MIS FUNDING NO.1 PTY LIMITED  
MORTGAGE HOLDING TRUST COMPANY LIMITED  
MTE DEBT VEHICLE PTY LTD  
MTE LESSOR 1 PTY LTD  
MTE LESSOR 2 PTY LTD  
MTE LESSOR 3 PTY LTD  
MTE LESSOR 4 PTY LTD  
MTE LESSOR 5 PTY LTD  
MTE NOMINEE PARTNER PTY LTD  
NETSHARE NOMINEES PTY LTD  
NEWPORT LIMITED  
NIMITZ NOMINEES PTY LIMITED  
ORE & OVERBURDEN PTY LIMITED  
PREFERRED CAPITAL LIMITED  
PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED  
PREMIUM CUSTODY SERVICES PTY LTD  
PREMIUM PLANTATIONS PTY LIMITED  
PREMIUM PLANTATIONS SERVICES PTY LTD  
PT BANK COMMONWEALTH  
PT COMMONWEALTH LIFE  
PT FIRST STATE INVESTMENTS INDONESIA QILU BANK CO. LTD.  
REALINDEX INVESTMENTS PTY LIMITED  
RELIANCE ACHIEVER PTY LIMITED  
RESIDENTIAL MORTGAGE GROUP PTY LTD  
ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED  
ROCK & RUBBLE (EXISTING) PTY LIMITED  
ROCK & RUBBLE (NEW) PTY LIMITED  
SAF MINING NO.2 PTY LIMITED  
SAF Mining No1 Pty Limited  
SAFE NO1 PTY LTD  
SAFE NO17 PTY LIMITED  
SAFE NO2 PTY LTD  
SAFE NO3 PTY LTD  
SAFE NO4 PTY LIMITED  
SAFE NO9 PTY LIMITED  
SAFE USD HOLDINGS PTY LTD  
SBN NOMINEES PTY. LIMITED  
SECURITISATION ADVISORY SERVICES PTY. LIMITED  
SECURITISATION MANAGEMENT SERVICES LIMITED  
SECURITY HOLDING INVESTMENT ENTITY LINKING DEALS LIMITED  
SENBARY PTY LIMITED  
SHARE DIRECT NOMINEES PTY LIMITED  
SHARE INVESTMENTS PTY LIMITED  
SI Holdings Limited  
SIF RAILWAY NO.1 PTY LIMITED  
SIF RAILWAY NO.2 PTY LIMITED  
SOUTH AUSTRALIAN FLEET LEASE ARRANGER PTY LTD (PENDING DEREGISTRATION as at 14 JULY 2015)  
SOVEREIGN ASSURANCE COMPANY LIMITED  
SOVEREIGN SERVICES LIMITED  
SOVEREIGN SUPERANNUATION FUNDS LIMITED  
SOVEREIGN SUPERANNUATION TRUSTEES LIMITED  
ST ANDREW'S AUSTRALIA PTY LTD  
STATE NOMINEES LTD  
SWAN SECURITISATION FINANCE PTY LIMITED (IN LIQUIDATION)  
SWAN SECURITISATION INVESTMENTS PTY LTD (IN LIQUIDATION)  
T.W. CUSTODIANS LIMITED  
TANKSTREAM RAIL (BY - 1) PTY LIMITED  
TANKSTREAM RAIL (BY - 2) PTY LIMITED  
TANKSTREAM RAIL (BY - 3) PTY LIMITED  
TANKSTREAM RAIL (BY - 4) PTY LIMITED  
TANKSTREAM RAIL (SW - 1) PTY LIMITED  
TANKSTREAM RAIL (SW - 2) PTY LIMITED  
TANKSTREAM RAIL (SW - 3) PTY LIMITED  
TANKSTREAM RAIL (SW - 4) PTY LIMITED  
TANKSTREAM RAIL (VICTORIA) PTY LIMITED  
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED  
TOTAL KEEN INVESTMENT LIMITED  
TYME CAPITAL PROPRIETARY LIMITED  
TYME INFIELD PROPRIETARY LIMITED  
TYME INTELLECTUAL PROPERTIES PROPRIETARY LIMITED  
TYME INVESTMENTS PROPRIETARY LIMITED  
TYME TECHNICAL SOLUTIONS PROPRIETARY LIMITED  
VATOSCAN PROPRIETARY LIMITED  
VH-VZF PTY LTD  
VH-VZG PTY LTD  
VH-VZH PTY LTD  
VICTORIAN FLEET LEASE ARRANGER PTY LTD (PENDING DEREGISTRATION as at 14 JULY 2015)  
VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)

VIPRO PTY LIMITED  
WESTSIDE PROPERTIES LIMITED

**Annexure B**

This is annexure B referred to in Form 603, Notice of initial substantial holder dated **21/09/2015**



Carla Collingwood Company Secretary Dated the 23 September 2015

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	Thursday, 27 August 2015	203,966.00		119,980 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Thursday, 27 August 2015	5,337.54		3,179 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Friday, 28 August 2015	428,935.67		241,097 Ordinary shares

CBA Equities Limited ACN 003 485 952

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non-Cash	Class and number of securities
CBA Equities Limited ACN 003 485 952	Thursday, 2 July 2015	N/A		812,000 Ordinary shares (borrowed from Citigroup Global Markets Australia Pty Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 4 September 2015	N/A		61,942 Ordinary shares (borrowed from Macquarie Bank Limited, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	N/A		11,000 Ordinary shares (borrowed from Macquarie Bank Limited, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 13 July 2015	N/A		74,098 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)

CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	N/A		60,244 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	N/A		60,244 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 15 July 2015	N/A		60,244 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 16 July 2015	N/A		60,244 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	N/A		53,230 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	N/A		53,230 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 21 July 2015	N/A		24,490 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 22 July 2015	N/A		24,490 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	N/A		10,734 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 27 July 2015	N/A		10,734 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	N/A		10,731 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	N/A		10,731 Ordinary shares (borrowed from Barclays Capital Securities Ltd,



				see Annexure C)
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	N/A		10,734 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 7 August 2015	N/A		10,734 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Monday, 10 August 2015	N/A		10,734 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Tuesday, 11 August 2015	N/A		10,734 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	100.44		54 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	158.10		85 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	972.78		523 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	251.10		135 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	1,164.38		621 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	7,458.75		3,978 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	29,835.00		15,912 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	990.00		528 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	5,801.25		3,094 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	1,775.63		947 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 20 May 2015	3,346.88		1,785 Ordinary shares
CBA Equities Limited	Thursday, 21 May 2015	20,105.41		10,666 Ordinary shares

ACN 003 485 952				
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	1.89		1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	1,995.95		1,045 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	1,995.95		1,045 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	4,012.80		2,090 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 21 May 2015	6,855.70		3,580 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	51.98		27 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	7.70		4 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	766.15		398 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	92.40		48 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	36.58		19 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	579.43		301 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	13,682.90		7,108 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	1,971.20		1,024 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	4,398.63		2,285 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	1,987.20		1,035 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	1,982.03		1,035 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	1,986.40		1,040 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	1,990.73		1,045 Ordinary shares

CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	1,985.50		1,045 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	1,984.50		1,050 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	1,983.40		1,055 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	1,992.80		1,060 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 22 May 2015	3,744.96		1,992 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	1,986.40		1,040 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	884.33		463 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	1,114.53		582 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 26 May 2015	3,846.49		1,993 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	116.82		61 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	1,913.09		999 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	69.84		36 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	3,560.40		1,840 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	1,987.90		1,030 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	4,005.45		2,070 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	5,568.05		2,885 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	7.72		4 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	48.50		25 Ordinary shares
CBA Equities Limited	Wednesday, 27 May	3,817.92		1,968 Ordinary shares

ACN 003 485 952	2015			
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	6,724.04		3,466 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	51,559.38		26,577 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	180.42		93 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	3,069.08		1,582 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	23,578.76		12,154 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	12,008.60		6,190 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	663.48		342 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	325.92		168 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	1.94		1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 27 May 2015	327.86		169 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 28 May 2015	1,546.18		797 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 28 May 2015	1,979.60		1,010 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	1,562.12		797 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	2,024.70		1,020 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	2,010.00		1,005 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	2,000.00		1,000 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	2,000.00		1,000 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	1,990.00		1,000 Ordinary shares

CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	234.00		117 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	1,020.00		510 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	74.00		37 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	678.59		341 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	1,984.88		1,005 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	2,608.97		1,321 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	2,620.83		1,327 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	807.78		409 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	3,082.98		1,561 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	6,408.88		3,245 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	2,492.45		1,262 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	2,466.78		1,249 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 29 May 2015	2,443.08		1,237 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 1 June 2015	3,952.14		1,991 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 1 June 2015	3,809.22		1,919 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 1 June 2015	12,301.05		6,197 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 1 June 2015	24,060.19		12,121 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 1 June 2015	4,114.91		2,073 Ordinary shares
CBA Equities Limited	Tuesday, 2 June 2015	126.72		64 Ordinary shares

ACN 003 485 952				
CBA Equities Limited ACN 003 485 952	Tuesday, 2 June 2015	130.68		66 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 2 June 2015	1,970.10		995 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	8,676.90		4,665 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	1,696.32		912 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	20.46		11 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	4,151.52		2,232 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	3,450.30		1,855 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	9,856.14		5,299 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	1,127.16		606 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 3 June 2015	15,105.06		8,121 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 4 June 2015	406.08		216 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 4 June 2015	603.48		321 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 4 June 2015	105.28		56 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 4 June 2015	18.80		10 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 4 June 2015	1,316.00		700 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 4 June 2015	1,305.50		700 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 4 June 2015	1,305.50		700 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 4 June 2015	2,015.63		1,075 Ordinary shares

CBA Equities Limited ACN 003 485 952	Friday, 5 June 2015	3,687.05		1,993 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 5 June 2015	7,810.70		4,222 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 5 June 2015	365.31		198 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	6,151.12		3,343 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	2,022.16		1,099 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	712.08		387 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	193.20		105 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	452.64		246 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	1.84		1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	910.80		495 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	2,671.68		1,452 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	598.00		325 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	6,342.48		3,447 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	1,714.88		932 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	5,656.16		3,074 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	1,718.56		934 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	292.56		159 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	364.32		198 Ordinary shares
CBA Equities Limited	Tuesday, 9 June 2015	2,380.96		1,294 Ordinary shares

ACN 003 485 952				
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	1,048.80		570 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	1,751.68		952 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	1,674.40		910 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	7,739.04		4,206 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	1,424.16		774 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 9 June 2015	211.60		115 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 10 June 2015	71.37		39 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 10 June 2015	554.49		303 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 10 June 2015	80.52		44 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 10 June 2015	219.60		120 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 11 June 2015	11,999.14		6,332 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 11 June 2015	24,053.24		12,693 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 11 June 2015	172.44		91 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 11 June 2015	1,127.53		595 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 11 June 2015	11,347.26		5,988 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 15 June 2015	1,745.63		931 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 16 June 2015	1,991.60		1,040 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	3,044.85		1,590 Ordinary shares



CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	976.65		510 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	976.65		510 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	3,987.56		2,085 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	530.98		278 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	3,451.37		1,807 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	1,272.54		668 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	20.96		11 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	413.38		217 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	1,003.94		527 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	13.34		7 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	2,303.15		1,209 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	3.81		2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	24.77		13 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	2,611.76		1,371 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	74.88		39 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	8,707.20		4,535 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 17 June 2015	3,818.88		1,989 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 18 June 2015	3,642.30		1,917 Ordinary shares
CBA Equities Limited	Thursday, 18 June 2015	20,886.70		10,993 Ordinary shares

ACN 003 485 952				
CBA Equities Limited ACN 003 485 952	Thursday, 18 June 2015	65,983.20		34,728 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 18 June 2015	11,762.90		6,191 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 18 June 2015	97,160.30		51,137 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 18 June 2015	51,558.40		27,136 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 18 June 2015	30,396.20		15,998 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 18 June 2015	5,540.40		2,916 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 18 June 2015	14,155.00		7,450 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 18 June 2015	96.90		51 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	2,019.30		1,060 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	7.56		4 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	319.41		169 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	279.72		148 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	1,368.36		724 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	2,980.97		1,571 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	688.79		363 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	946.85		499 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	89.18		47 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	461.09		243 Ordinary shares

CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	3,077.74		1,622 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	859.57		453 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	3,959.55		2,095 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	810.23		427 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	32.17		17 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	836.49		442 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	2,043.90		1,080 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 19 June 2015	13,102.77		6,789 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 June 2015	1,993.95		1,055 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 June 2015	1,987.50		1,060 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 June 2015	9,357.66		4,836 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 June 2015	3,868.07		1,999 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	20,000.16		10,336 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	1,993.05		1,030 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	1,987.90		1,030 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	4,077.58		2,110 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	558.49		289 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	558.49		289 Ordinary shares
CBA Equities Limited	Tuesday, 23 June 2015	558.49		289 Ordinary shares

ACN 003 485 952				
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	189.39		98 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	125.94		65 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	87.19		45 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	2,466.44		1,273 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	356.50		184 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	127.88		66 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	277.06		143 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	122.06		63 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	62.00		32 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	2,303.69		1,189 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	2,144.81		1,107 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	1,789.88		925 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	2,205.90		1,140 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	2,008.50		1,030 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	3,053.65		1,570 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	163.59		84 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	157.75		81 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	3,388.65		1,740 Ordinary shares

CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	3,024.47		1,555 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	962.77		495 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 June 2015	3,900.00		2,000 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	374.90		193 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	3,506.21		1,805 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	1,695.56		874 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	1,330.84		686 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	482.27		247 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	189.39		97 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	3,395.40		1,739 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	3,267.56		1,665 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	735.85		374 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	361.56		184 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	2,674.37		1,361 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	1,996.19		1,025 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	1,969.10		1,015 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	1,987.90		1,030 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	1,987.90		1,030 Ordinary shares
CBA Equities Limited	Wednesday, 24 June	3,030.30		1,560 Ordinary shares

ACN 003 485 952	2015			
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	558.93		287 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	595.94		306 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	257.07		132 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	1,374.93		706 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	1,889.55		969 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 June 2015	3,898.05		1,999 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 25 June 2015	9,673.95		4,961 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 25 June 2015	10,325.25		5,295 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 26 June 2015	8,564.44		4,484 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 26 June 2015	8,822.29		4,619 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 26 June 2015	5,508.44		2,884 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 26 June 2015	7,592.25		3,975 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 26 June 2015	16,775.53		8,783 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 29 June 2015	238.13		127 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 2 July 2015	6,556.80		3,415 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 2 July 2015	766.08		399 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 2 July 2015	3,509.76		1,828 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 2 July 2015	7,192.32		3,746 Ordinary shares

CBA Equities Limited ACN 003 485 952	Thursday, 2 July 2015	1,975.68		1,029 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 2 July 2015	393.60		205 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 2 July 2015	1,601.90		830 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 2 July 2015	3,894.15		1,997 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 3 July 2015	1,125.19		583 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 3 July 2015	768.14		398 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 3 July 2015	1,987.20		1,035 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 3 July 2015	1,956.15		1,035 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 6 July 2015	991.38		533 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 6 July 2015	580.32		312 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 6 July 2015	399.90		215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 6 July 2015	3,730.00		2,000 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 6 July 2015	475.57		255 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 6 July 2015	1,741.43		930 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 6 July 2015	252.79		135 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 6 July 2015	18,331.78		9,790 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 6 July 2015	1,982.20		1,060 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 6 July 2015	2,038.30		1,090 Ordinary shares
CBA Equities Limited	Monday, 6 July 2015	4,121.65		2,210 Ordinary shares

ACN 003 485 952				
CBA Equities Limited ACN 003 485 952	Monday, 6 July 2015	3,980.40		2,140 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 6 July 2015	2,464.50		1,325 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 6 July 2015	9,270.24		4,984 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 6 July 2015	7,858.50		4,225 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 6 July 2015	13,663.56		7,346 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 6 July 2015	14,392.68		7,738 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 July 2015	973.53		522 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 July 2015	96.98		52 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 7 July 2015	2,031.75		1,075 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 July 2015	157.68		85 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 July 2015	374.71		202 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 July 2015	591.75		319 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 July 2015	897.82		484 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 July 2015	886.69		478 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 July 2015	1,478.43		797 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 July 2015	371.00		200 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 July 2015	4,413.24		2,392 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 July 2015	963.09		522 Ordinary shares



CBA Equities Limited ACN 003 485 952	Wednesday, 8 July 2015	2,273.04		1,232 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 July 2015	4,359.73		2,363 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 July 2015	1,741.68		944 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 July 2015	4,435.38		2,404 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 8 July 2015	619.92		336 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 9 July 2015	2,633.47		1,443 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 13 July 2015	13,282.96		7,219 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 13 July 2015	2,363.48		1,288 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 13 July 2015	34,523.69		18,814 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 13 July 2015	2,183.65		1,190 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 13 July 2015	33.03		18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 13 July 2015	513.80		280 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 13 July 2015	231.21		126 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 13 July 2015	137.63		75 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 13 July 2015	27,359.85		14,910 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	502.20		270 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	1,608.90		865 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	810.96		436 Ordinary shares
CBA Equities Limited	Tuesday, 14 July 2015	635.36		352 Ordinary shares

ACN 003 485 952				
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	1,286.94		723 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	131.54		74 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	3,990.49		2,245 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	1,996.88		1,125 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	58.57		33 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	1,110.50		623 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	65.95		37 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	133.69		75 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	2,060.99		1,153 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	1,943.01		1,087 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	193.05		108 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	3,038.75		1,700 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	992.06		555 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	271.70		152 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	2,361.55		1,323 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	499.80		280 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	5,936.91		3,326 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	1,172.74		657 Ordinary shares

CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	619.39		347 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	1,169.18		655 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	883.57		495 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	1,113.84		624 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	8,625.12		4,832 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	2,304.43		1,291 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 14 July 2015	990.67		555 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 July 2015	1,988.00		1,120 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 July 2015	3,001.16		1,665 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 July 2015	175.91		98 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 July 2015	1,976.29		1,101 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 July 2015	843.46		466 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 July 2015	176.16		98 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 July 2015	1,011.99		563 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 July 2015	2,045.56		1,138 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 15 July 2015	3,015.60		1,680 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 July 2015	853.58		469 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 July 2015	24,426.22		13,421 Ordinary shares
CBA Equities Limited	Thursday, 16 July 2015	108.15		60 Ordinary shares

ACN 003 485 952				
CBA Equities Limited ACN 003 485 952	Thursday, 16 July 2015	3,027.56		1,675 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 July 2015	3,050.45		1,690 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 July 2015	1,348.20		749 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 July 2015	640.80		356 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 July 2015	1,977.95		1,105 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 July 2015	2,007.00		1,115 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 July 2015	1,114.93		622 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 July 2015	3,573.84		1,991 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 July 2015	193.86		108 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 16 July 2015	1,150.60		641 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	3,012.43		1,690 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	3,003.51		1,685 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	3,008.20		1,690 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	54.95		31 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	1,738.82		981 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	1,210.62		683 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	1,094.94		616 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	1,094.94		616 Ordinary shares

CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	219.79		124 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	170.16		96 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	42.54		24 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	10.64		6 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	1.77		1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	19.50		11 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	77.99		44 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	14.18		8 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	253.47		143 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	62.04		35 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	1,295.70		731 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	228.65		129 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	1,582.84		893 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	1.77		1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	46.09		26 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	12.41		7 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	3,936.72		2,221 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	81.77		46 Ordinary shares
CBA Equities Limited	Friday, 17 July 2015	10.67		6 Ordinary shares

ACN 003 485 952				
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	14.22		8 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	2,618.26		1,473 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	296.84		167 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 17 July 2015	3,101.55		1,740 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	3,030.64		1,705 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	83.54		47 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	28.44		16 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	81.77		46 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	2,920.43		1,643 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	3,026.38		1,705 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	79.54		45 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	625.70		354 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	576.21		326 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	1,267.30		717 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	868.38		492 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	543.62		308 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	573.63		325 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	84.84		48 Ordinary shares

CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	678.72		384 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	577.97		327 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	1,210.74		685 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	84.84		48 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	81.31		46 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	358.80		203 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	252.75		143 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	996.87		564 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	1,330.93		753 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	1,262.00		714 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	316.38		179 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	1,076.65		610 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	2,947.55		1,670 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	854.91		483 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	1,260.24		712 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 20 July 2015	3,524.07		1,991 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 July 2015	1,980.58		1,135 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 July 2015	1,335.25		763 Ordinary shares
CBA Equities Limited	Tuesday, 21 July 2015	7,950.22		4,479 Ordinary shares

ACN 003 485 952				
CBA Equities Limited ACN 003 485 952	Tuesday, 21 July 2015	1,980.00		1,125 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 July 2015	1,986.25		1,135 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 July 2015	3,993.04		2,285 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 July 2015	3,972.50		2,270 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 July 2015	66.78		38 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 July 2015	1,681.93		957 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 July 2015	1,217.97		694 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 July 2015	782.73		446 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 July 2015	1,000.35		570 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 July 2015	1,974.90		1,135 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 July 2015	1,980.85		1,145 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 July 2015	1,586.88		912 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 July 2015	422.82		243 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 21 July 2015	2,003.75		1,145 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 22 July 2015	2,003.75		1,145 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 22 July 2015	1,989.30		1,140 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	2,096.68		1,219 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	5.16		3 Ordinary shares



CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	5,332.00		3,100 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	20.64		12 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	3,409.04		1,982 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	211.56		123 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	2,184.40		1,270 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	4,406.64		2,562 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	2,218.80		1,290 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	1,165.97		673 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	2,357.93		1,361 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	1,462.61		843 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	2,293.67		1,322 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	1,983.75		1,150 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	1,986.60		1,155 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	1,989.40		1,160 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	1,080.72		632 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	1,335.51		781 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	32.49		19 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 23 July 2015	60,718.68		35,508 Ordinary shares
CBA Equities Limited	Friday, 24 July 2015	363.96		216 Ordinary shares

ACN 003 485 952				
CBA Equities Limited ACN 003 485 952	Friday, 24 July 2015	994.56		592 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 July 2015	19,940.88		11,905 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 July 2015	3,339.84		1,988 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 27 July 2015	3,533.04		2,103 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	6,079.05		3,555 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	5,685.50		3,320 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	707.86		417 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	1,312.17		773 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	437.95		258 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	3,713.74		2,204 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	220.74		131 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	4,426.49		2,627 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 28 July 2015	3,016.15		1,790 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	1,351.50		795 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	3,985.84		2,355 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	3,459.38		2,050 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	3,016.15		1,790 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	1,996.73		1,185 Ordinary shares

CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	1,990.80		1,185 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	190.69		113 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	65.81		39 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	276.75		164 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	3,993.45		2,370 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	70.45		42 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	3,032.92		1,808 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	3,089.50		1,850 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	195.68		117 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 29 July 2015	2,157.53		1,290 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	1,636.32		974 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	2,913.50		1,742 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	3,570.79		2,135 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	2,993.78		1,790 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	4,005.64		2,395 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 30 July 2015	4,027.15		2,390 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	1,868.01		1,094 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	1,379.66		808 Ordinary shares
CBA Equities Limited	Friday, 31 July 2015	29.11		17 Ordinary shares

ACN 003 485 952				
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	527.45		308 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	246.60		144 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	243.17		142 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	361.34		211 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	385.31		225 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	1,609.75		940 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	3,992.85		2,335 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	1,989.00		1,170 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	3,989.70		2,340 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	1,997.50		1,175 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	380.77		223 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	333.94		195 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	407.57		238 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	202.07		118 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	3,069.85		1,790 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	3,987.38		2,325 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	1,992.15		1,165 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	2,963.43		1,733 Ordinary shares

CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	2,684.70		1,570 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 31 July 2015	11,976.84		7,004 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	3,414.20		1,985 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	966.64		562 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	650.16		378 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	14,969.16		8,703 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	3,014.21		1,755 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	3,018.60		1,755 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	326.32		190 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	63.55		37 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	58.40		34 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	3,999.00		2,325 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	118.51		69 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	36.07		21 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	508.38		296 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	99.61		58 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	195.80		114 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	1,006.46		586 Ordinary shares
CBA Equities Limited	Tuesday, 4 August 2015	161.44		94 Ordinary shares

ACN 003 485 952				
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	707.61		412 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	56.68		33 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	1.72		1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	1,717.33		997 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	37.89		22 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	687.28		399 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	203.26		118 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	377.23		219 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	376.60		218 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	585.62		339 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	559.71		324 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	3,976.13		2,305 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	20.61		12 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	954.93		556 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	4,276.57		2,490 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	132.25		77 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	3,860.94		2,248 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	2,997.04		1,745 Ordinary shares

CBA Equities Limited ACN 003 485 952	Tuesday, 4 August 2015	4,081.70		2,380 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	1,963.03		1,165 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	660.33		389 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	196.91		116 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	264.81		156 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	1,405.53		828 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	1,785.77		1,052 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	3,025.58		1,785 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	957.68		565 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	654.23		390 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	654.23		390 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	654.23		390 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	218.07		130 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	2,004.61		1,195 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	379.12		226 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	1,342.00		800 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	625.71		373 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	145.94		87 Ordinary shares
CBA Equities Limited	Wednesday, 5 August	182.85		109 Ordinary shares

ACN 003 485 952	2015			
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	1,246.38		743 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	288.53		172 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	196.27		117 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	110.55		66 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	184.25		110 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	180.90		108 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	1,497.45		894 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	179.49		107 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	221.10		132 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	68.67		41 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 5 August 2015	67,653.25		40,390 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 6 August 2015	269.11		159 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 6 August 2015	144.91		86 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 6 August 2015	3,618.72		2,154 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 6 August 2015	1,993.25		1,190 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 6 August 2015	1,995.65		1,195 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 6 August 2015	1,995.65		1,195 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 7 August 2015	37.38		23 Ordinary shares



CBA Equities Limited ACN 003 485 952	Friday, 7 August 2015	799.50		492 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 7 August 2015	2,617.88		1,611 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 7 August 2015	321.75		198 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 7 August 2015	1,298.38		799 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 7 August 2015	160.88		99 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 11 August 2015	1,992.60		1,215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 11 August 2015	1.64		1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 12 August 2015	1,970.18		1,205 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 13 August 2015	2,013.00		1,220 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 13 August 2015	19,158.48		11,682 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 14 August 2015	4.89		3 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 14 August 2015	3,229.03		1,981 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 14 August 2015	1,295.85		795 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 14 August 2015	63.57		39 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 17 August 2015	2,667.51		1,662 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 17 August 2015	273.70		170 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 17 August 2015	27.37		17 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 17 August 2015	276.92		172 Ordinary shares
CBA Equities Limited	Monday, 17 August	1,422.03		886 Ordinary shares

ACN 003 485 952	2015			
CBA Equities Limited ACN 003 485 952	Monday, 17 August 2015	3,517.85		2,185 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 17 August 2015	4,388.86		2,726 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 17 August 2015	697.13		433 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 17 August 2015	11,843.16		7,356 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	3,135.13		1,978 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	20,676.33		13,045 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	15,672.48		9,888 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	2,724.61		1,719 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	9,116.92		5,752 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	310.66		196 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	924.05		583 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	7,875.86		4,969 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	2,458.34		1,551 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 18 August 2015	635.59		401 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 19 August 2015	243.20		152 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 19 August 2015	2,368.00		1,480 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 19 August 2015	2,451.20		1,532 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 20 August 2015	3,586.60		2,270 Ordinary shares

CBA Equities Limited ACN 003 485 952	Thursday, 20 August 2015	14,968.92		9,474 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 20 August 2015	109.02		69 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 20 August 2015	15,409.37		9,722 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 21 August 2015	2,054.16		1,296 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 21 August 2015	880.42		559 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 21 August 2015	305.91		198 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 21 August 2015	3,074.23		1,977 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 24 August 2015	4,438.53		2,901 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 24 August 2015	145.35		95 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 24 August 2015	1,921.08		1,285 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 24 August 2015	26,665.50		17,777 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 24 August 2015	3,562.50		2,375 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 24 August 2015	2,961.00		1,974 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 24 August 2015	1,164.00		776 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 24 August 2015	5,968.50		3,979 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 25 August 2015	2,509.29		1,707 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 25 August 2015	705.60		480 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 25 August 2015	1,161.30		790 Ordinary shares
CBA Equities Limited	Tuesday, 25 August	1,006.95		685 Ordinary shares

ACN 003 485 952	2015			
CBA Equities Limited ACN 003 485 952	Tuesday, 25 August 2015	942.27		641 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 25 August 2015	1,941.80		1,330 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 25 August 2015	2,054.00		1,300 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 25 August 2015	732.19		477 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 25 August 2015	656.64		432 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 25 August 2015	571.52		376 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 25 August 2015	747.84		492 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 25 August 2015	9,132.20		5,930 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 26 August 2015	1,980.45		1,215 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 26 August 2015	1,990.45		1,210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 26 August 2015	3,359.93		2,055 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 26 August 2015	20,138.30		12,317 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 26 August 2015	3,232.40		1,977 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 27 August 2015	1,989.50		1,150 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 27 August 2015	8.65		5 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 27 August 2015	1,307.20		760 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 27 August 2015	213.28		124 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 27 August 2015	250.76		146 Ordinary shares

CBA Equities Limited ACN 003 485 952	Thursday, 27 August 2015	464.77		271 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 27 August 2015	2,510.76		1,464 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 27 August 2015	1,994.85		1,170 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 27 August 2015	16,436.20		9,640 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 27 August 2015	6,739.87		3,953 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 28 August 2015	1,985.63		1,125 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 28 August 2015	2,029.20		1,140 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 28 August 2015	1,993.60		1,120 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 28 August 2015	1,993.60		1,120 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 28 August 2015	10,768.64		6,016 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 28 August 2015	46.54		26 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 28 August 2015	94.87		53 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 28 August 2015	13,979.90		7,810 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 28 August 2015	24,122.04		13,476 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 28 August 2015	30.43		17 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 28 August 2015	472.56		264 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 28 August 2015	24,021.80		13,420 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 28 August 2015	22,430.49		12,531 Ordinary shares
CBA Equities Limited	Friday, 28 August 2015	10,539.52		5,888 Ordinary shares

ACN 003 485 952				
CBA Equities Limited ACN 003 485 952	Friday, 28 August 2015	563.85		315 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 28 August 2015	4,514.38		2,522 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 28 August 2015	11,812.21		6,599 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 31 August 2015	1,511.58		854 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 31 August 2015	3,991.05		2,205 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 1 September 2015	25,055.94		13,767 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 1 September 2015	26,293.54		14,447 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 1 September 2015	18,585.84		10,212 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 2 September 2015	1,195.20		664 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 2 September 2015	198.00		110 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 2 September 2015	590.40		328 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 2 September 2015	17,796.60		9,887 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 2 September 2015	330.22		185 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	19,945.04		10,989 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	1,963.50		1,100 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	4,114.14		2,292 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	57.44		32 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	2,073.22		1,155 Ordinary shares

CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	3,209.46		1,788 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	12,403.45		6,910 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	2,164.77		1,206 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	380.54		212 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	1,987.06		1,107 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	6,354.30		3,540 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	4,640.07		2,585 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	744.92		415 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	2,355.04		1,312 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	8,616.00		4,800 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	8,185.20		4,560 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 3 September 2015	346.44		193 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 4 September 2015	9,425.55		5,251 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 4 September 2015	5,108.57		2,846 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 4 September 2015	5,463.98		3,044 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 4 September 2015	1.79		1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 4 September 2015	1,995.85		1,115 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 8 September 2015	2,003.55		1,110 Ordinary shares
CBA Equities Limited	Tuesday, 8 September	1,800.70		999 Ordinary shares

ACN 003 485 952	2015			
CBA Equities Limited ACN 003 485 952	Tuesday, 8 September 2015	2,997.00		1,665 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 8 September 2015	5,797.43		3,203 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 8 September 2015	3,366.60		1,860 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	2,906.04		1,588 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	8,842.56		4,832 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	8,472.90		4,630 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	48.94		27 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	317.19		175 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	121.44		67 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	68.88		38 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	478.50		264 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	2,995.55		1,655 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	647.98		362 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	100.24		56 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	257.76		144 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	130.67		73 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	461.82		258 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	187.95		105 Ordinary shares



CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	12.58		7 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	57.52		32 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	697.43		388 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	21.57		12 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	88.08		49 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	1,078.50		600 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	16.18		9 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	91.67		51 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	697.43		388 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	408.03		227 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	2,288.63		1,275 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	720.00		400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	1,998.00		1,110 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	63.26		35 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	693.84		386 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	3,982.00		2,200 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	3,112.72		1,715 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	3,582.81		1,974 Ordinary shares
CBA Equities Limited	Wednesday, 9	6,312.57		3,478 Ordinary shares

ACN 003 485 952	September 2015			
CBA Equities Limited ACN 003 485 952	Wednesday, 9 September 2015	47,284.38		26,052 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 11 September 2015	128.88		72 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 11 September 2015	531.63		297 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 11 September 2015	1,412.31		789 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 11 September 2015	195.11		109 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 11 September 2015	1.79		1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	1,217.52		684 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	117.48		66 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	10.68		6 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	3,446.08		1,936 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	457.46		257 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	1,518.34		853 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	58.74		33 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	161.98		91 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	6,230.00		3,500 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	5,546.48		3,116 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	1,404.42		789 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	1,277.94		722 Ordinary shares

CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	357.54		202 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	346.92		196 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	2,407.55		1,345 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 14 September 2015	4,650.42		2,598 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 15 September 2015	14,022.54		7,812 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 15 September 2015	1,500.54		843 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 15 September 2015	475.26		267 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 15 September 2015	617.73		349 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 15 September 2015	2,922.27		1,651 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	2,338.17		1,321 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	40.71		23 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	1,394.76		788 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	2,223.12		1,256 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	2,883.33		1,629 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	879.69		497 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	2,529.33		1,429 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	4,047.99		2,287 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	3.54		2 Ordinary shares
CBA Equities Limited	Wednesday, 16	3.54		2 Ordinary shares

ACN 003 485 952	September 2015			
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	3.54		2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	3.54		2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	3.54		2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	3.54		2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	893.34		504 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	359.82		203 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	930.56		525 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	444.90		251 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	248.15		140 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	930.56		525 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	691.27		390 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	501.62		283 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	691.27		390 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	800.04		452 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	815.97		461 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	1,401.84		792 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	1,270.86		718 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	718.35		407 Ordinary shares

CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	1,988.80		1,130 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	1,991.25		1,125 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	3,973.65		2,245 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	1,279.74		722 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	487.44		275 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	620.38		350 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	955.38		539 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	1,830.02		1,031 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	1,668.50		940 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	221,807.55		125,670 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	55,452.77		31,418 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	69,592.18		39,429 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 16 September 2015	83,177.39		47,126 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 September 2015	1,997.28		1,130 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 September 2015	63.63		36 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 September 2015	30,924.18		17,496 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 September 2015	17,356.85		9,820 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 September 2015	8,678.43		4,910 Ordinary shares
CBA Equities Limited	Thursday, 17 September	4,339.21		2,455 Ordinary shares

ACN 003 485 952	2015			
CBA Equities Limited ACN 003 485 952	Thursday, 17 September 2015	3,994.55		2,260 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 September 2015	266.89		151 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 September 2015	90.14		51 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 September 2015	68.93		39 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 September 2015	79.54		45 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 September 2015	3,220.39		1,822 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 September 2015	2,786.93		1,579 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 September 2015	8,667.91		4,911 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 17 September 2015	1,945.03		1,102 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 18 September 2015	41,499.50		23,714 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 21 September 2015	703.48		409 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 21 September 2015	227.04		132 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 21 September 2015	416.24		242 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 21 September 2015	3,388.40		1,970 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 21 September 2015	1,785.36		1,038 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 21 September 2015	861.72		501 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 21 September 2015	1,435.67		847 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	Monday, 1 June 2015	369,397.45		188,228 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Friday, 26 June 2015	122,651.43		64,108 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	Thursday, 2 July 2015	958,750.00		500,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 14 August 2015	353,706.33		219,557 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 17 August 2015	129,722.38		80,443 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 2 June 2015	20,122.38		10,675 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 31 August 2015	17,997.66		9,971 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 26 May 2015	106,901.94		55,496 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 27 May 2015	690,819.91		357,808 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN	Thursday, 28 May 2015	1,001,688.74		519,602 Ordinary shares

114 194 311				
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 29 May 2015	397,120.00		200,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 14 August 2015	825,312.08		512,298 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 17 August 2015	302,688.25		187,702 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 26 August 2015	360,888.00		220,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 27 August 2015	145,613.50		85,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 28 August 2015	348,055.50		195,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 14 September 2015	1,528,475.99		859,757 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 12 June 2015	9,331.88		4,977 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 22 July 2015	1,325.18		766 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 24 July 2015	7,467.60		4,445 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 5 August 2015	11,073.43		6,611 Ordinary shares
Colonial First State Asset Management	Monday, 17 August	3,770.62		2,342 Ordinary shares



(Australia) Limited ACN 114 194 311	2015			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 24 August 2015	7,464.00		4,976 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 18 September 2015	4,021.50		2,298 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 September 2015	2,671.76		1,468 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 18 August 2015	3,182.68		2,008 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 18 August 2015	1,778.37		1,122 Ordinary shares

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

<b>Holder of relevant interest</b>	<b>Date of acquisition</b>	<b>Consideration Cash</b>	<b>Consideration Non-Cash</b>	<b>Class and number of securities</b>
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 17 July 2015	N/A		157,502 Ordinary shares (borrowed from UBS AG (Agreement 3), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 19 August 2015	20,177.28		12,625 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 26 August 2015	32,712.97		19,728 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 28 August 2015	2,121,722.62		1,191,979 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348	Friday, 28 August 2015	530,852.90		298,299 Ordinary shares

352				
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 1 September 2015	27,185.39		15,124 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 2 September 2015	1,672,725.98		924,158 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 2 September 2015	37,973.95		21,179 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 2 September 2015	27,105.54		14,992 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 2 September 2015	601,772.51		332,471 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 2 September 2015	233,938.80		129,966 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 3 September 2015	156,906.71		87,384 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 3 September 2015	864,804.63		481,142 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 4 September 2015	92,011.39		51,449 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 4 September 2015	183,725.79		102,686 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 7 September 2015	77,474.04		43,330 Ordinary shares
Colonial First State Investments Limited	Tuesday, 8 September	919,142.36		509,983 Ordinary shares

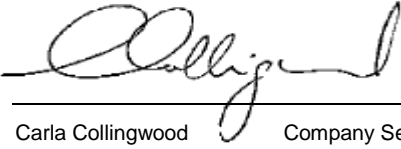
(Note 1) ACN 002 348 352	2015			
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 8 September 2015	32,157.20		17,882 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 9 September 2015	367,655.75		203,507 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 9 September 2015	1,052,321.13		583,812 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 10 September 2015	123,769.55		69,145 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 11 September 2015	90,574.61		51,288 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 21 September 2015	498,661.00		293,330 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 26 May 2015	46,058.40		24,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 15 July 2015	131,885.32		73,168 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 3 September 2015	128,189.68		71,391 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 3 September 2015	706,532.78		393,086 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 4 September 2015	76,620.42		42,843 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 4 September 2015	152,989.12		85,507 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 7 September 2015	65,447.95		36,604 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 8 September 2015	773,913.03		429,403 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 8 September 2015	27,077.00		15,057 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 9 September 2015	303,290.20		167,879 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 9 September 2015	868,089.41		481,603 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 10 September 2015	56,415.43		31,517 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 11 September 2015	53,877.13		30,508 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 14 September 2015	29,305.02		16,610 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 21 September 2015	147,813.30		86,949 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 8 September 2015	843,714.76		466,450 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348	Wednesday, 16 September 2015	853,500.20		481,062 Ordinary shares

352				
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 27 May 2015	N/A		179,036 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 3 June 2015	N/A		303,828 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 10 June 2015	N/A		25,683 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 21 July 2015	N/A		64,866 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 11 August 2015	N/A		86,249 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 25 August 2015	N/A		98,004 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 7 August 2015	118,898.00		73,168 Ordinary shares

**Annexure C**

This is annexure C referred to in Form 603, Notice of initial substantial holder dated **21/09/2015**



Carla Collingwood Company Secretary Dated the 23 September 2015

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

**Barclays Capital Securities Ltd**

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

**Citigroup Global Markets Australia Pty Ltd**

Type of agreement:	Australian Master Securities Lending Agreement
--------------------	--

Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Citigroup Global Markets Australia Pty Ltd
Can the parties exercise voting rights attaching to the securities?	Yes
If yes, in what circumstances?	In limited circumstances where a number of conditions are met and voting is administratively possible, CBA may be required to exercise voting rights as instructed by the lender.
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

### UBS AG (Agreement 3)

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

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

#### UBS AG (Agreement 1)

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

#### UBS AG (Agreement 2)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No



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

**Macquarie Bank Limited**

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Securities Limited and (2) Macquarie Bank Limited
Can the parties exercise voting rights attaching to the securities?	Yes
If yes, in what circumstances?	In limited circumstances where a number of conditions are met and voting is administratively possible, CBA may be required to exercise voting rights as instructed by the lender.
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.

Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A