

**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: **19/09/2014****2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows.

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	24,392,494	24,392,494	4.04

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	6,341,392	6,341,392	1.05

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully paid ordinary shares	30,733,886	30,733,886	5.09

### 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), but where the securities are held by a nominee or custodian for CBAE. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 470,509</p>	470,509 Fully paid ordinary shares
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 6,341,392</p>	6,341,392 Fully paid ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	<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</p>	499,468 Fully paid ordinary shares

	<p>securities in its capacity as investment manager, as provided for under its investment mandates. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 499,468</p>	
<p>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 23,422,517</p>	<p>23,422,517 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 26,661,533</p>	<p>26,661,533 Fully paid ordinary shares</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. 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</p>	<p>29,981 Fully paid ordinary shares</p>

	<p>same capacity.</p> <p>Nature of relevant interest derived from; ordinary shares 29,981</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 115,835</p>	<p>115,835 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 265,044</p>	<p>265,044 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>23,011,657 Fully paid ordinary shares</p>

	ordinary shares 23,011,657	
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#### 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		470,509 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		5,902,826 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		438,566 Fully paid ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	JPMorgan (UK)		499,468 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		17,260,307 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	State Street Global Advisors (Australia) Limited		95,590 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	National Bank Nominees Pty Limited		385,184 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A London		822,275 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	JPMorgan (UK)		830,733 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities		253,888 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		3,774,540 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 22 day of September 2014

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Carla Collingwood-Company Secretary

## Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 19/09/2014



Carla Collingwood

Company Secretary

Dated the 22 September 2014

## SCHEDULE

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

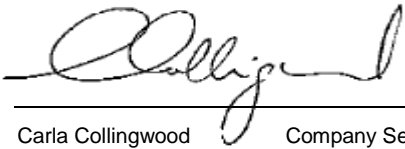
CFSPAI MALTA CO LIMITED)  
 CFSPAI EUROPE HOLDCO LIMITED (formerly known  
 as CFSPAI MALTA HOLDCO LIMITED)  
 CHRISTMAS BREAK PTY LTD  
 CHULLORA EQUITY INVESTMENT (NO 1) PTY  
 LIMITED  
 CHULLORA EQUITY INVESTMENT (NO 2) PTY  
 LIMITED  
 CHULLORA EQUITY INVESTMENT (NO 3) PTY  
 LIMITED  
 CIPL ARARAT PTY LTD  
 CIPL SA SCHOOLS PTY LTD  
 CIPL SENTINEL HOLDINGS PTY LTD  
 CIPL SENTINEL PTY LTD  
 CISL (HAZELWOOD) PTY. LIMITED  
 CM-SOMERTON PTY. LTD.  
 CMG ASIA LIFE HOLDINGS LIMITED  
 CMG ASIA PTY LTD  
 COLLATERAL LEASING PTY LTD  
 Colonial (UK) Trustees Limited  
 COLONIAL FINANCE PTY LIMITED  
 COLONIAL FINANCIAL CORPORATION PTY LIMITED  
 COLONIAL FIRST STATE ASSET MANAGEMENT  
 (AUSTRALIA) LIMITED  
 COLONIAL FIRST STATE GROUP LIMITED  
 Colonial First State Investment Managers (UK) Limited  
 COLONIAL FIRST STATE INVESTMENTS (NZ)  
 LIMITED (PENDING DEREGISTRATION)  
 COLONIAL FIRST STATE INVESTMENTS LIMITED  
 COLONIAL FIRST STATE PRIVATE EQUITY PTY  
 LIMITED  
 COLONIAL FIRST STATE PROPERTY LIMITED  
 COLONIAL FIRST STATE PROPERTY RETAIL PTY  
 LIMITED  
 COLONIAL HOLDING COMPANY LIMITED  
 COLONIAL LGA HOLDINGS PTY LIMITED  
 COLONIAL MUTUAL SUPERANNUATION PTY. LTD.  
 COLONIAL PTY LIMITED  
 COLONIAL SERVICES PTY LIMITED  
 COMMBANK EUROPE LIMITED  
 COMMBANK MANAGEMENT CONSULTING (ASIA)  
 COMPANY LIMITED  
 COMMBANK MANAGEMENT CONSULTING  
 (SHANGHAI) COMPANY LIMITED  
 COMMCAPITAL S.A.R.L  
 COMMFOUNDATION PTY LIMITED  
 COMMINTERNATIONAL LIMITED  
 COMMONWEALTH AUSTRALIA SECURITIES LLC  
 COMMONWEALTH BANK OF AUSTRALIA  
 COMMONWEALTH BANK OF AUSTRALIA (CIXIAN)  
 COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA  
 (DENGFENG) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (JIYUAN)  
 COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (LANKAO)  
 COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (MIANCHI)  
 COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (UK)  
 STAFF BENEFITS SCHEME TRUSTEE COMPANY

LIMITED  
 COMMONWEALTH BANK OF AUSTRALIA  
 (WENXIAN) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA (XINJI)  
 COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA  
 (YICHUAN) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA  
 (YONGCHENG) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OF AUSTRALIA  
 (YONGNIAN) COUNTY BANK CO. LTD  
 COMMONWEALTH BANK OFFICERS  
 SUPERANNUATION CORPORATION PTY LIMITED  
 COMMONWEALTH CUSTODIAL SERVICES LIMITED  
 COMMONWEALTH DEVELOPMENT BANK OF  
 AUSTRALIA PTY LIMITED  
 COMMONWEALTH FINANCIAL PLANNING LIMITED  
 COMMONWEALTH INSURANCE HOLDINGS LIMITED  
 COMMONWEALTH INSURANCE LIMITED  
 COMMONWEALTH INVESTMENT SERVICES PTY  
 LIMITED  
 COMMONWEALTH INVESTMENTS PTY LIMITED  
 COMMONWEALTH PRIVATE LIMITED  
 COMMONWEALTH SECURITIES LIMITED  
 COMMONWEALTH INTERNATIONAL HOLDINGS PTY  
 LIMITED  
 COMSEC NOMINEES PTY LIMITED  
 COPACABANA BEACH PTY LTD  
 CORE EQUITY SERVICES NOMINEES PTY LIMITED  
 COUNT FINANCE PTY LIMITED  
 COUNT FINANCIAL LIMITED  
 CPPIB AUSTRALIAN HOLDINGS NO. 1 PTY LIMITED  
 CRYSTAL AVENUE PTY LIMITED  
 CTB AUSTRALIA LIMITED  
 DAWNRAPTOR PTY LTD ATF DAWNRAPTOR  
 TRUST  
 EMERALD HOLDING COMPANY PTY LIMITED  
 EQUIGROUP HOLDINGS PTY LIMITED  
 FINANCIAL WISDOM LIMITED  
 FINCONNECT (AUSTRALIA) PTY LTD  
 FIRST STATE (HONG KONG) LLC  
 FIRST STATE CINDA FUND MANAGEMENT  
 COMPANY LIMITED  
 First State Diversified Hedge Fund Limited  
 First State European Diversified Infrastructure Sarl  
 First State Funds Plc  
 First State Global Umbrella Fund Public Limited  
 Company  
 First State Hedge Funds SPC Limited  
 First State Infrastructure S.à r.l.  
 First State Investment Management (UK) Limited  
 FIRST STATE INVESTMENT MANAGERS (ASIA)  
 LIMITED  
 First State Investment Services (UK) Limited  
 First State Investments (America) Limited (formerly  
 known as First State Investments (Cayman) Limited)  
 FIRST STATE INVESTMENTS (HONG KONG)  
 LIMITED  
 FIRST STATE INVESTMENTS (JAPAN) LIMITED  
 FIRST STATE INVESTMENTS (NZ) LIMITED  
 FIRST STATE INVESTMENTS (SINGAPORE)

First State Investments (UK Holdings) Limited  
 First State Investments (UK) Limited  
 FIRST STATE INVESTMENTS (US) LLC  
 First State Investments Fund Management Sarl  
 First State Investments GIP Management Sarl  
 FIRST STATE INVESTMENTS HOLDINGS  
 (SINGAPORE) LIMITED  
 First State Investments ICVC  
 First State Investments International Inc  
 First State Investments International Limited  
 FIRST STATE INVESTMENTS US HOLDINGS PTY  
 LIMITED  
 FIRST STATE NOMINEES (HONG KONG) LIMITED  
 FSIB LTD (formerly known as FIRST STATE  
 INVESTMENTS (BERMUDA) LIMITED)  
 GT USD FUNDING PTY LIMITED  
 HARBOARD BEACH PTY LTD  
 HAZELWOOD INVESTMENT COMPANY PTY  
 LIMITED  
 HOMEPATH PTY LIMITED  
 INVERLOCH LEASING PTY LIMITED  
 INVESTMENT CUSTODIAL SERVICES LIMITED  
 INVESTOR SECURITIES PTY LTD  
 INVESTORWEB.COM. PTY LIMITED  
 IWL BROKING SOLUTIONS LIMITED  
 IWL LIMITED  
 IWL MANAGEMENT SERVICES PTY LTD  
 JACQUES MARTIN ADMINISTRATION AND  
 CONSULTING PTY LTD  
 JACQUES MARTIN PTY. LTD.  
 JDV PTY LIMITED  
 KIP NZ LIMITED (PENDING DEREGISTRATION)  
 KIWI HOME LOANS (NZ) LIMITED  
 KPM NZ LIMITED (PENDING DEREGISTRATION)  
 Lochness Holdings Limited  
 LOFT NO 1 PTY LIMITED  
 LOFT NO 2 PTY LIMITED  
 LOFT NO.3 PTY LIMITED  
 M M A L FLEET LEASE ARRANGER PTY LTD  
 MIS FUNDING NO.1 PTY LIMITED  
 MORTGAGE HOLDING TRUST COMPANY LIMITED  
 MTE DEBT VEHICLE PTY LTD  
 MTE LESSOR 1 PTY LTD  
 MTE LESSOR 2 PTY LTD  
 MTE LESSOR 3 PTY LTD  
 MTE LESSOR 4 PTY LTD  
 MTE LESSOR 5 PTY LTD  
 MTE NOMINEE PARTNER PTY LTD  
 NETSHARE NOMINEES PTY LTD  
 NEWPORT LIMITED  
 NIMITZ NOMINEES PTY LIMITED  
 ORE & OVERBURDEN PTY LIMITED  
 PINNACLE EDUCATION SA HOLDING COMPANY  
 PTY LIMITED  
 PREFERRED CAPITAL LIMITED  
 PREMIUM ALTERNATIVE INVESTMENTS PTY  
 LIMITED  
 PREMIUM CUSTODY SERVICES PTY LTD  
 PREMIUM PLANTATIONS PTY LIMITED  
 PREMIUM PLANTATIONS SERVICES PTY LTD  
 PT BANK COMMONWEALTH  
 PT COMMONWEALTH LIFE  
 PT FIRST STATE INVESTMENTS INDONESIA  
 Purangi Developments Limited  
 QILU BANK CO. LTD.  
 REALINDEX INVESTMENTS PTY LIMITED  
 RELIANCE ACHIEVER PTY LIMITED  
 RESIDENTIAL MORTGAGE GROUP PTY LTD  
 ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED  
 ROCK & RUBBLE (EXISTING) PTY LIMITED  
 ROCK & RUBBLE (NEW) PTY LIMITED  
 SAF Mining No1 Pty Limited  
 SAFE NO1 PTY LTD  
 SAFE NO17 PTY LIMITED  
 SAFE NO2 PTY LTD  
 SAFE NO3 PTY LTD  
 SAFE NO4 PTY LIMITED  
 SAFE NO9 PTY LIMITED  
 SAFE USD HOLDINGS PTY LTD  
 SBN NOMINEES PTY. LIMITED  
 SECURITISATION ADVISORY SERVICES PTY.  
 LIMITED  
 SECURITISATION MANAGEMENT SERVICES  
 LIMITED  
 SECURITY HOLDING INVESTMENT ENTITY LINKING  
 DEALS LIMITED  
 SENBARY PTY LIMITED  
 SHARE DIRECT NOMINEES PTY LIMITED  
 SHARE INVESTMENTS PTY LIMITED  
 SI Holdings Limited  
 SIF RAILWAY NO.1 PTY LIMITED (EXTERNAL  
 ADMINISTRATION)  
 SIF RAILWAY NO.2 PTY LIMITED (EXTERNAL  
 ADMINISTRATION)  
 SOUTH AUSTRALIAN FLEET LEASE ARRANGER  
 PTY LTD  
 SOVEREIGN ASSURANCE COMPANY LIMITED  
 SOVEREIGN SERVICES LIMITED  
 SOVEREIGN SUPERANNUATION FUNDS LIMITED  
 SOVEREIGN SUPERANNUATION TRUSTEES  
 LIMITED  
 SPARAD (NO.24) PTY. LIMITED  
 ST ANDREW'S AUSTRALIA PTY LTD  
 STATE NOMINEES LTD  
 SWAN SECURITISATION FINANCE PTY LIMITED  
 SWAN SECURITISATION INVESTMENTS PTY LTD.  
 T.W. CUSTODIANS LIMITED  
 TANKSTREAM RAIL (BY - 1) PTY LIMITED  
 TANKSTREAM RAIL (BY - 2) PTY LIMITED  
 TANKSTREAM RAIL (BY - 3) PTY LIMITED  
 TANKSTREAM RAIL (BY - 4) PTY LIMITED  
 TANKSTREAM RAIL (SW - 1) PTY LIMITED  
 TANKSTREAM RAIL (SW - 2) PTY LIMITED  
 TANKSTREAM RAIL (SW - 3) PTY LIMITED  
 TANKSTREAM RAIL (SW - 4) PTY LIMITED  
 TANKSTREAM RAIL (VICTORIA) PTY LIMITED  
 THE COLONIAL MUTUAL LIFE ASSURANCE  
 SOCIETY LIMITED  
 TORQUAY BEACH PTY LTD  
 TOTAL KEEN INVESTMENT LIMITED  
 VH-VZF PTY LTD  
 VH-VZG PTY LTD

VH-VZH PTY LTD  
VICTORIAN FLEET LEASE ARRANGER PTY LTD  
VIETNAM INTERNATIONAL BANK (VIETNAM  
INTERNATIONAL COMMERCIAL JOINT STOCK  
BANK)  
VIPRO PTY LIMITED

WESTSIDE PROPERTIES LIMITED  
WHITTAKER MACNAUGHT PTY. LTD.

**Annexure B**This is annexure B referred to in Form 603, Notice of initial substantial holder dated **19/09/2014**


Carla Collingwood Company Secretary Dated the 22 September 2014

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	Friday, 19 September 2014	978,658.72		470,509 Ordinary shares

Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798

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

Acadian Asset Management (Australia) Limited ACN 114 200 127

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non-Cash	Class and number of securities
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 1 July 2014	76,495.65		46,361 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 1 July 2014	51,009.75		30,915 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 1 July 2014	637,173.9		386,166 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 1 July 2014	48,373.05		29,317 Ordinary shares

Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 1 July 2014	186,948.3		113,302 Ordinary shares
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Colonial First State Asset Management (Australia) Limited ACN 114 194 311

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non-Cash	Class and number of securities
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	3,396,863.25		2,058,705 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 2 July 2014	433,750.00		250,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 3 July 2014	871,750.00		500,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 9 July 2014	101,918.08		57,908 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 10 July 2014	790,946.80		442,092 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 22 July 2014	525,000.00		300,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 24 July 2014	880,000.00		500,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	1,370,709.45		830,733 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	255,537.15		154,871 Ordinary shares
Colonial First State Asset Management	Thursday, 17 July 2014	5,803.18		3,318 Ordinary shares



(Australia) Limited ACN 114 194 311				
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	1,525,299.60		924,424 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	4,002,805.95		2,425,943 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	435,375.60		263,864 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	154,987.80		93,932 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 19 September 2014	61,227.20		29,981 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	288,769.80		175,012 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	421,941.30		255,722 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 19 September 2014	541,272.86		265,044 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 19 September 2014	180,900.12		88,581 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	38,816.25		23,525 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	1,299,916.20		787,828 Ordinary shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 19 September 2014	236,558.24		115,835 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	6,729,214.8		4,078,312 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	7,568,026.95		4,586,683 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Wednesday, 2 July 2014	607,250.00		350,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 3 July 2014	871,750.00		500,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 22 July 2014	700,000.00		400,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	1,917,392.4		1,162,056 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	1,740,679.05		1,054,957 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 19 September 2014	986,176.34		482,899 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	5,649,878.85		3,424,169 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	480,565.8		291,252 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN	Tuesday, 1 July 2014	4,127,075.7		2,501,258 Ordinary shares

114 194 311				
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Tuesday, 1 July 2014	1,739,032.35		1,053,959 Ordinary shares

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

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non-Cash	Class and number of securities
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 1 July 2014	249,384.3		151,142 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 1 July 2014	2,088,918.15		1,266,011 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 1 July 2014	3,118,592.4		1,890,056 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 28 August 2014	40,290.00		20,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 1 September 2014	24,320.40		12,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 1 July 2014	149,339.85		90,509 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 16 July 2014	502,474.64		287,424 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 1 July 2014	2,593,240.65		1,571,661 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 1 July 2014	211,300.65		128,061 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 19 August 2014	154,971.23		81,939 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 22 August 2014	85,500.00		45,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 25 August 2014	297,863.50		155,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 3 September 2014	209,000.00		100,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 27 June 2014	128,726.43		76,632 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 27 June 2014	129,889.54		76,631 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 27 June 2014	261,313.42		153,263 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 27 June 2014	193,400.01		114,948 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 30 June 2014	63,534.25		38,336 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 1 July 2014	191,335.65		115,961 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 2 July 2014	19,724.22		11,501 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348	Monday, 7 July 2014	47,308.80		26,880 Ordinary shares

352				
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 9 July 2014	23,117.73		13,177 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 10 July 2014	25,619.70		14,536 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 11 July 2014	1,797.25		1,027 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 15 July 2014	33,465.25		19,123 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 15 July 2014	26,727.36		15,186 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 16 July 2014	52,271.35		30,138 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 17 July 2014	33,369.64		19,123 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 18 July 2014	1,280.71		736 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 21 July 2014	113.43		65 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 22 July 2014	32,059.84		18,322 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 20 August 2014	45,046.29		23,545 Ordinary shares
Colonial First State Investments Limited	Friday, 22 August 2014	33,552.10		17,659 Ordinary shares

(Note 1) ACN 002 348 352				
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 10 September 2014	73,307.66		35,800 Ordinary shares