#### **FORM 603**

## Corporations Act 2001

#### Section 671B

#### Notice of initial substantial holder

To: Company Name/Scheme: APN NEWS & MEDIA LIMITED

ACN/ARSN: 008 637 643

## 1. Details of substantial holder

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

The holder became a substantial holder on: 20/03/2015

## 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	44,162,080	44,162,080	4.29

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	8,517,901	8,517,901	0.82

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully paid ordinary shares	52,679,981	52,679,981	5.11

## 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	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.  Nature of relevant interest derived from; ordinary shares 1,186,791	1,186,791 Fully paid ordinary shares (including 224,072 borrowed from Barclays Capital Securities Ltd, see Annexure C)
Avanteos Investments Limited ACN 096 259 979	Relevant interest under paragraph 608(1)(a), 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising as a result of being the registered holder of the relevant securities in its capacity as a superannuation trustee. 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.  Nature of relevant interest derived from; ordinary shares 84,040	84,040 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	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	8,517,901 Fully paid ordinary shares

	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.  Nature of relevant interest derived from; ordinary shares 8,517,901	
Acadian Asset Management (Australia) Limited ACN 114 200 127	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.  Nature of relevant interest derived from; ordinary shares 1,008,417	1,008,417 Fully paid ordinary shares (including 175,655 borrowed from UBS AG (Agreement 2), see Annexure C)
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as trustee for the Officers' Superannuation Fund. In addition, if any OTC derivatives, warrants or other securities (other than ordinary shares or ordinary units (as applicable)) are referred to below in this row, the relevant interest in respect of those securities arises under subsection 608(8) being an accelerated relevant interest held in the same capacity.  Nature of relevant interest derived from; ordinary shares 1,214,466	1,214,466 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	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.  Nature of relevant interest derived from:	7,949,490 Fully paid ordinary shares

	ordinary shares 7,949,490	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	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.  Nature of relevant interest derived from; ordinary shares 32,718,876	32,718,876 Fully paid ordinary shares
Colonial First State Investments Limited ACN 002 348 352	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.  Nature of relevant interest derived from; ordinary shares 47,818,727	47,818,727 Fully paid ordinary shares (including 175,655 borrowed from UBS AG (Agreement 2), see Annexure C)
Sovereign Services Limited ACN 969417	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 same capacity.  Nature of relevant interest derived from; ordinary shares 56,576	56,576 Fully paid ordinary shares
ASB Group Investments Limited Company Number 533945	Relevant interest under paragraph 608(1)(b) and/or 608(1)(c) of the Corporations Act 2001 (Cth), being a relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of	238,505 Fully paid ordinary shares

	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.  Nature of relevant interest derived from; ordinary shares 238,505	
Colonial First State Investments Limited (Note 1) ACN 002 348 352	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 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.  Nature of relevant interest derived from; ordinary shares 9,526,318	9,526,318 Fully paid ordinary shares (including 175,655 borrowed from UBS AG (Agreement 2), see Annexure C)
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	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.	417,944 Fully paid ordinary shares

	Nature of relevant interest derived from; ordinary shares 417,944	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	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.  Nature of relevant interest derived from; ordinary shares 32,005,851	32,005,851 Fully paid ordinary shares

# 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	elevant interest Registered holder of Person entitled to registered as hol		Class and number of securities
CBA Equities Limited ACN 003 485 952	Share Direct Nominees Pty Limited		1,186,791 Fully paid ordinary shares
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		84,040 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		4,447,682 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		4,070,219 Fully paid ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	UBS Nominees Pty Ltd		1,008,417 Fully paid ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citicorp Nominees Pty Limited (Australia)		1,214,466 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	National Bank Nominees Pty Limited		265,802 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		7,683,688 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		27,462,501 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	National Bank Nominees Pty Limited		181,135 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A London		325,372 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	JPMorgan (UK)		478,471 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	BNP Paribas Securities		343,177 Fully paid ordinary shares
Colonial First State Asset Management (Australia)	Citibank N A Hong Kong		3,928,220

Limited ACN 114 194 311		Fully paid ordinary shares

## 5. Consideration

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

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

# 6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
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
Avanteos Investments Limited ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
Realindex Investments Pty Limited ACN 133 312 017	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
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
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 March 2015

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 20/03/2015

Carla Collingwood

Company Secretary

Dated the 23 March 2015

#### **SCHEDULE**

ACADIAN ASSET MANAGEMENT (AUSTRALIA) LIMITED ADVICE ESSENTIALS PTY LIMITED AEGIS CORRECTIONAL PARTNERSHIP PTY LTD **AEGIS LIMITED** AHL HOLDINGS PTY LIMITED ALTONA V6 PTY LIMITED ASB BANK LIMITED ASB CAPITAL LIMITED ASB CAPITAL LIMITED (NZX-ASBPA) ASB CAPITAL NO.2 LIMITED 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 MANAGEMENT SERVICES PTY LTD (PENDING DEREGISTRATION) 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

**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 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 INDEMNITY CO. PTY LIMITED (PENDING **DEREGISTRATION)** CBA INTERNATIONAL FINANCE PTY. LIMITED CBA INVESTMENTS (NO 2) PTY LTD (PENDING DEREGISTRATION AS AT 20/1/15) CBA INVESTMENTS (NO.4) LIMITED CBA INVESTMENTS PTY 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 (DENGFENG) COUNTY BANK CO. LTD CFSPAI MALTA CO LIMITED) COMMONWEALTH BANK OF AUSTRALIA CFSPAI EUROPE HOLDCO LIMITED (formerly known (HANDANXIAN) COUNTY BANK CO. LTD. as CFSPAI MALTA HOLDCO LIMITED) COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) CHRISTMAS BREAK PTY LTD COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 1) PTY COMMONWEALTH BANK OF AUSTRALIA (LANKAO) LIMITED COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 2) PTY COMMONWEALTH BANK OF AUSTRALIA LIMITED (LUANCHENG) COUNTY BANK CO. LTD CHULLORA EQUITY INVESTMENT (NO 3) PTY COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) LIMITED COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) CIPL ARARAT PTY LTD CIPL SA SCHOOLS PTY LTD COUNTY BANK CO. LTD CIPL SENTINEL HOLDINGS PTY LTD COMMONWEALTH BANK OF AUSTRALIA (UK) CIPL SENTINEL PTY LTD STAFF BENEFITS SCHEME TRUSTEE COMPANY CISL (HAZELWOOD) PTY. LIMITED LIMITED CITICORP NOMINEES PTY LTD AS CUSTODIAN COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) FOR THE TRUSTEE OF COLONIAL FIRST STATE COUNTY BANK CO. LTD. ACTIVE INFRASTRUCTURE INCOME FUND COMMONWEALTH BANK OF AUSTRALIA CM-SOMERTON PTY, LTD. (WENXIAN) COUNTY BANK CO. LTD CMG ASIA LIFE HOLDINGS LIMITED COMMONWEALTH BANK OF AUSTRALIA (XINJI) CMG ASIA PTY LTD COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA COLLATERAL LEASING PTY LTD Colonial (UK) Trustees Limited (YICHUAN) COUNTY BANK CO. LTD COLONIAL FINANCE PTY LIMITED COMMONWEALTH BANK OF AUSTRALIA COLONIAL FINANCIAL CORPORATION PTY LIMITED (YONGCHENG) COUNTY BANK CO. LTD (PENDING DEREGISTRATION AS AT 22/1/15) COMMONWEALTH BANK OF AUSTRALIA COLONIAL FIRST STATE ASSET MANAGEMENT (YONGNIAN) COUNTY BANK CO. LTD (AUSTRALIA) LIMITED COMMONWEALTH BANK OFFICERS COLONIAL FIRST STATE GROUP LIMITED SUPERANNUATION CORPORATION PTY LIMITED COLONIAL FIRST STATE INFRASTRUCTURE Commonwealth Custodial Services Ptv Ltd HOLDINGS LIMITED COMMONWEALTH DEVELOPMENT BANK OF COLONIAL FIRST STATE INFRASTRUCTURE AUSTRALIA PTY LIMITED COMMONWEALTH FINANCIAL PLANNING LIMITED MANAGERS (AUSTRALIA) PTY LTD COMMONWEALTH INSURANCE HOLDINGS LIMITED Colonial First State Investment Managers (UK) Limited COLONIAL FIRST STATE INVESTMENTS (NZ) COMMONWEALTH INSURANCE LIMITED LIMITED (PENDING DEREGISTRATION) COMMONWEALTH INVESTMENT SERVICES PTY COLONIAL FIRST STATE INVESTMENTS LIMITED LIMITED COLONIAL FIRST STATE MANAGED COMMONWEALTH INVESTMENTS PTY LIMITED INFRASTRUCTURE LIMITED COMMONWEALTH PRIVATE LIMITED COLONIAL HOLDING COMPANY LIMITED COMMONWEALTH SECURITIES LIMITED COLONIAL LGA HOLDINGS PTY LIMITED COMMWEALTH INTERNATIONAL HOLDINGS PTY COLONIAL MUTUAL SUPERANNUATION PTY. LTD. LIMITED COMSEC NOMINEES PTY LIMITED COLONIAL PTY LIMITED (Pending Deregistration as at 27/02/2015) CORE EQUITY SERVICES NOMINEES PTY LIMITED COLONIAL SERVICES PTY LIMITED COUNT FINANCE PTY LIMITED COMMBANK EUROPE LIMITED COUNT FINANCIAL LIMITED COMMBANK MANAGEMENT CONSULTING (ASIA) CPPIB AUSTRALIAN HOLDINGS NO. 1 PTY LIMITED COMPANY LIMITED CRYSTAL AVENUE PTY LIMITED COMMBANK MANAGEMENT CONSULTING CTB AUSTRALIA LIMITED (SHANGHAI) COMPANY LIMITED DAWNRAPTOR PTY LTD ATF DAWNRAPTOR COMMCAPITAL S.A.R.L TRUST COMMFOUNDATION PTY LIMITED EMERALD HOLDING COMPANY PTY LIMITED COMMINTERNATIONAL LIMITED **EQUIGROUP HOLDINGS PTY LIMITED** COMMONWEALTH AUSTRALIA SECURITIES LLC FINANCIAL WISDOM LIMITED COMMONWEALTH BANK OF AUSTRALIA FINCONNECT (AUSTRALIA) PTY LTD COMMONWEALTH BANK OF AUSTRALIA FIRST STATE (HONG KONG) LLC (CHENG'AN) COUNTY BANK CO. LTD. FIRST STATE CINDA FUND MANAGEMENT COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) **COMPANY LIMITED** COUNTY BANK CO. LTD First State Diversified Hedge Fund Limited COMMONWEALTH BANK OF AUSTRALIA First State European Diversified Infrastructure Sarl

First State Funds Plc MTE LESSOR 2 PTY LTD First State Global Umbrella Fund Public Limited MTE LESSOR 3 PTY LTD Company MTE LESSOR 4 PTY LTD First State Hedge Funds SPC Limited MTE LESSOR 5 PTY LTD First State Infrastructure S.à r.l. MTE NOMINEE PARTNER PTY LTD First State Investment Management (UK) Limited NETSHARE NOMINEES PTY LTD FIRST STATE INVESTMENT MANAGERS (ASIA) **NEWPORT LIMITED** LIMITED NIMITZ NOMINEES PTY LIMITED First State Investment Services (UK) Limited ORE & OVERBURDEN PTY LIMITED FIRST STATE INVESTMENTS (HONG KONG) PINNACLE EDUCATION SA HOLDING COMPANY LIMITED PTY LIMITED FIRST STATE INVESTMENTS (JAPAN) LIMITED PREFERRED CAPITAL LIMITED FIRST STATE INVESTMENTS (NZ) LIMITED PREMIUM ALTERNATIVE INVESTMENTS PTY FIRST STATE INVESTMENTS (SINGAPORE) LIMITED First State Investments (UK Holdings) Limited PREMIUM CUSTODY SERVICES PTY LTD First State Investments (UK) Limited PREMIUM PLANTATIONS PTY LIMITED FIRST STATE INVESTMENTS (US) LLC PREMIUM PLANTATIONS SERVICES PTY LTD First State Investments Fund Management Sarl PT BANK COMMONWEALTH First State Investments GIP Management Sarl PT COMMONWEALTH LIFE FIRST STATE INVESTMENTS HOLDINGS PT FIRST STATE INVESTMENTS INDONESIA (SINGAPORE) LIMITED Purangi Developments Limited First State Investments ICVC QILU BANK CO. LTD. First State Investments International Inc REALINDEX INVESTMENTS PTY LIMITED First State Investments International Limited RELIANCE ACHIEVER PTY LIMITED FIRST STATE INVESTMENTS US HOLDINGS PTY RESIDENTIAL MORTGAGE GROUP PTY LTD LIMITED **ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED** FIRST STATE NOMINEES (HONG KONG) LIMITED **ROCK & RUBBLE (EXISTING) PTY LIMITED** FSIB LTD (formerly known as FIRST STATE **ROCK & RUBBLE (NEW) PTY LIMITED** INVESTMENTS (BERMUDA) LIMITED) SAF MINING NO.2 PTY LIMITED FSIC Limited (formerly known as First State SAF Mining No1 Ptv Limited Investments (Cavman) Limited) SAFE NO1 PTY LTD GT USD FUNDING PTY LIMITED SAFE NO17 PTY LIMITED HAZELWOOD INVESTMENT COMPANY PTY SAFE NO2 PTY LTD LIMITED SAFE NO3 PTY LTD HEBEI XINSHISANG INDUSTRIAL CO. LTD SAFE NO4 PTY LIMITED HOMEPATH PTY LIMITED SAFE NO9 PTY LIMITED HUAYU AGRICULTURAL SCIENCE AND SAFE USD HOLDINGS PTY LTD TECHNOLOGY CO. LTD. SBN NOMINEES PTY, LIMITED INVERLOCH LEASING PTY LIMITED SECURITISATION ADVISORY SERVICES PTY. INVESTMENT CUSTODIAL SERVICES LIMITED LIMITED INVESTOR SECURITIES PTY LTD SECURITISATION MANAGEMENT SERVICES INVESTORWEB.COM. PTY LIMITED LIMITED **IWL BROKING SOLUTIONS LIMITED** SECURITY HOLDING INVESTMENT ENTITY LINKING **IWL LIMITED DEALS LIMITED** IWL MANAGEMENT SERVICES PTY LTD (PENDING SENBARY PTY LIMITED DEREGISTRATION) SHARE DIRECT NOMINEES PTY LIMITED JACQUES MARTIN ADMINISTRATION AND SHARE INVESTMENTS PTY LIMITED CONSULTING PTY LTD SI Holdings Limited JACQUES MARTIN PTY. LTD. SIF RAILWAY NO.1 PTY LIMITED JDV PTY LIMITED (PENDING DEREGISTRATION) SIF RAILWAY NO.2 PTY LIMITED KIP NZ LIMITED (PENDING DEREGISTRATION) SOUTH AUSTRALIAN FLEET LEASE ARRANGER KPM NZ LIMITED (PENDING DEREGISTRATION) PTY LTD Lochness Holdings Limited SOVEREIGN ASSURANCE COMPANY LIMITED **LOFT NO 1 PTY LIMITED** SOVEREIGN SERVICES LIMITED **LOFT NO 2 PTY LIMITED** SOVEREIGN SUPERANNUATION FUNDS LIMITED **LOFT NO.3 PTY LIMITED** SOVEREIGN SUPERANNUATION TRUSTEES M M A L FLEET LEASE ARRANGER PTY LTD LIMITED MIS FUNDING NO.1 PTY LIMITED SPARAD (NO.24) PTY. LIMITED (PENDING MORTGAGE HOLDING TRUST COMPANY LIMITED DEREGISTRATION) MTE DEBT VEHICLE PTY LTD ST ANDREW'S AUSTRALIA PTY LTD MTE LESSOR 1 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

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 20/03/2015

Carla Collingwood

Company Secretary

Dated the 23 March 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	Tuesday, 3 March 2015	656,904.75		665,220 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Wednesday, 4 March 2015	361,574.26		368,427 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Thursday, 5 March 2015	35,520.18		36,954 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Friday, 6 March 2015	5,405.64		5,611 Ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Thursday, 19 March 2015	121,663.52		138,254 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	Wednesday, 19 November 2014	N/A		1,363,500 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	N/A		224,072 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)

CBA Equities Limited ACN 003 485 952	Friday, 19 December 2014	497,283.70	672,005 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	86.03	111 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	0.78	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	0.78	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	0.78	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	0.78	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	0.78	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	220.10	284 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	310.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	264.88	344 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	0.77	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	0.77	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	0.77	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	0.77	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	0.77	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	39.27	51 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	308.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	308.00	400 Ordinary shares
CBA Equities Limited	Monday, 22 December	150.92	196 Ordinary shares

ACN 003 485 952	2014		
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	72.38	94 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	0.77	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	83.93	109 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	123.97	161 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	66.99	87 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	117.04	152 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	308.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	236.39	307 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	308.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	51.59	67 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	20.02	26 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	303.38	394 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	4.62	6 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	20.02	26 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	25.41	33 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	13.09	17 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	249.48	324 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	310.00	400 Ordinary shares

CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	308.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	308.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	308.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	32.55	42 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	143.38	185 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	8.53	11 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	134.08	173 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	301.48	389 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	312.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	7,108.28	9,353 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	3,162.36	4,161 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	11,416.86	14,637 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	782.34	1,003 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	36,272.34	46,503 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	17,738.76	22,742 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	5,292.30	6,785 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	212.94	273 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	160.43	207 Ordinary shares
CBA Equities Limited	Monday, 22 December	310.00	400 Ordinary shares

ACN 003 485 952	2014		
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	31.78	41 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	278.23	359 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	310.00	400 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	310.00	400 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	310.00	400 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	308.00	400 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	308.00	400 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	308.00	400 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	103.18	134 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	204.82	266 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	306.00	400 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	308.00	400 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	308.00	400 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	35.42	46 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	69.30	90 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	203.28	264 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	308.00	400 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	308.00	400 Ordinary share:

CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	310.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	310.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	308.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	308.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	310.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	310.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	310.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	310.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	310.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	310.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	310.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	308.45	398 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	0.78	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	0.78	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 22 December 2014	312.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	2,824.88	3,645 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	5,435.07	7,013 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	2,266.10	2,924 Ordinary share
CBA Equities Limited	Tuesday, 23 December	6.20	8 Ordinary shares

ACN 003 485 952	2014		
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	6.20	8 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	13.95	18 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	34.10	44 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	61.23	79 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	31.00	40 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	1,659.28	2,141 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	327.82	423 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	1,672.32	2,144 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	327.60	420 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	1,999.92	2,564 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	1,787.15	2,306 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	199.95	258 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	1,694.16	2,172 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	79.56	102 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	226.20	290 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	1,369.68	1,756 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	639.38	825 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	1,135.38	1,465 Ordinary share

CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	1,964.82	2,519 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	35.10	45 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	662.22	849 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	1,342.30	1,732 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	69.75	90 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 23 December 2014	1,917.35	2,474 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 24 December 2014	8,371.74	10,733 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 24 December 2014	1,692.60	2,170 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 29 December 2014	2,000.01	2,454 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 29 December 2014	2,012.23	2,469 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 29 December 2014	124.74	162 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 30 December 2014	1,988.15	2,339 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 30 December 2014	1,988.28	2,353 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 30 December 2014	2,000.05	2,353 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 30 December 2014	550.94	652 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 30 December 2014	1,449.18	1,715 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 30 December 2014	2,000.12	2,367 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 30 December 2014	81,710.65	96,699 Ordinary share
CBA Equities Limited	Wednesday, 31	9,940.56	11,834 Ordinary share

ACN 003 485 952	December 2014		
CBA Equities Limited ACN 003 485 952	Friday, 2 January 2015	588.00	700 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 5 January 2015	1,999.89	2,469 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 5 January 2015	1,987.74	2,454 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 5 January 2015	2,000.01	2,454 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 5 January 2015	2,000.01	2,454 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 5 January 2015	1,940.51	2,381 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 January 2015	9,666.18	11,646 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 6 January 2015	1,938.05	2,335 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 January 2015	32,990.01	39,747 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 6 January 2015	195.05	235 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 January 2015	142.72	173 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 January 2015	0.82	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 6 January 2015	1,040.33	1,261 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 8 January 2015	20,003.53	25,811 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 8 January 2015	641.16	822 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 8 January 2015	680.16	872 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 8 January 2015	68.64	88 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 8 January 2015	623.22	799 Ordinary shares

CBA Equities Limited ACN 003 485 952	Thursday, 8 January 2015	482.82	619 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 8 January 2015	1,517.10	1,945 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 8 January 2015	978.00	1,200 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 8 January 2015	73.35	90 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 8 January 2015	265.69	326 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 8 January 2015	265.69	326 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 8 January 2015	9,879.36	12,048 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 12 January 2015	1,670.30	2,101 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 12 January 2015	5.57	7 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 12 January 2015	1,119.36	1,408 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 12 January 2015	106.53	134 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 12 January 2015	1,113.80	1,401 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 12 January 2015	1,113.80	1,401 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 12 January 2015	2,023.77	2,395 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 12 January 2015	2,011.80	2,395 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 12 January 2015	2,978.07	3,746 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 13 January 2015	2,006.40	2,432 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 13 January 2015	1,019.26	1,243 Ordinary shares
CBA Equities Limited	Tuesday, 13 January	1,828.60	2,230 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Tuesday, 13 January 2015	12,632.10	15,405 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 13 January 2015	10,077.80	12,290 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 13 January 2015	5,735.08	6,994 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 13 January 2015	846.24	1,032 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 13 January 2015	8,637.06	10,533 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 14 January 2015	9,540.70	11,635 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 14 January 2015	459.20	560 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 14 January 2015	396.80	496 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 15 January 2015	8,535.42	10,603 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 15 January 2015	855.72	1,063 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 15 January 2015	10,000.00	12,500 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 19 January 2015	201.19	263 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 19 January 2015	1,335.60	1,680 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 19 January 2015	703.58	885 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 19 January 2015	1,113.00	1,400 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 19 January 2015	834.75	1,050 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 19 January 2015	38.16	48 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 19 January 2015	2,118.68	2,665 Ordinary share

CBA Equities Limited ACN 003 485 952	Wednesday, 21 January 2015	1,423.21	1,813 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 21 January 2015	471.79	601 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 21 January 2015	5,037.35	6,417 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 21 January 2015	131.75	170 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 21 January 2015	146.47	189 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 21 January 2015	651.77	841 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 21 January 2015	92.23	119 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 21 January 2015	248.78	321 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 21 January 2015	729.27	941 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 21 January 2015	1,987.10	2,564 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 21 January 2015	254.28	326 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 23 January 2015	9,039.15	11,370 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 27 January 2015	1,417.48	1,829 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 27 January 2015	1,999.92	2,564 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 27 January 2015	1,999.92	2,564 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 27 January 2015	1,426.62	1,829 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 27 January 2015	548.34	703 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 28 January 2015	2,000.28	2,532 Ordinary share:
CBA Equities Limited	Wednesday, 28 January	2,012.92	2,548 Ordinary share:

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Wednesday, 28 January 2015	216.22	279 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 28 January 2015	537.85	694 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 29 January 2015	2,000.18	2,548 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 29 January 2015	910.87	1,153 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 29 January 2015	1,089.41	1,379 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 29 January 2015	534.83	677 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 29 January 2015	1,314.56	1,664 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 29 January 2015	150.89	191 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 29 January 2015	349.18	442 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 29 January 2015	1,663.74	2,106 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 29 January 2015	541.15	685 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 29 January 2015	1,471.77	1,863 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 29 January 2015	2,000.28	2,532 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 29 January 2015	2,025.56	2,564 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 30 January 2015	1,488.24	1,872 Ordinary share:
CBA Equities Limited ACN 003 485 952	Friday, 30 January 2015	2,000.22	2,516 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 30 January 2015	1,987.50	2,500 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 30 January 2015	2,012.80	2,516 Ordinary share

CBA Equities Limited ACN 003 485 952	Friday, 30 January 2015	12.80	16 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 February 2015	1,968.23	2,445 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 February 2015	43.18	55 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 February 2015	18,684.36	21,726 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 3 February 2015	16,739.04	19,464 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 3 February 2015	370.66	431 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 February 2015	688.00	800 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 February 2015	941.70	1,095 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 February 2015	2,000.36	2,326 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 February 2015	1,451.68	1,688 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 February 2015	499.66	581 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 February 2015	49.02	57 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 February 2015	1,988.32	2,312 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 February 2015	1,902.14	2,199 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 February 2015	97.75	113 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 February 2015	1,988.64	2,299 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 February 2015	2,011.44	2,312 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 February 2015	2,000.30	2,410 Ordinary share:
CBA Equities Limited	Tuesday, 3 February	1,675.00	2,000 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Tuesday, 3 February 2015	1,976.23	2,381 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 February 2015	320.04	381 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 3 February 2015	2,000.04	2,381 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 3 February 2015	2,061.36	2,454 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 February 2015	2,005.41	2,266 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 February 2015	2,011.61	2,273 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 February 2015	2,000.24	2,273 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 February 2015	1,988.80	2,260 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 February 2015	2,011.61	2,273 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 February 2015	2,000.13	2,299 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 February 2015	10,116.36	11,628 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 4 February 2015	1,991.44	2,263 Ordinary share:
CBA Equities Limited ACN 003 485 952	Wednesday, 4 February 2015	1,068.32	1,214 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 February 2015	2,477.20	2,815 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 February 2015	26,552.24	30,173 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 4 February 2015	161.04	183 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 February 2015	1,822.48	2,071 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 5 February 2015	1,989.04	2,116 Ordinary share

CBA Equities Limited ACN 003 485 952	Thursday, 5 February 2015	1,999.62	2,116 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 February 2015	1,999.62	2,116 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 February 2015	1,999.62	2,116 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 February 2015	560.55	606 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 February 2015	1,429.13	1,545 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 February 2015	1,702.83	1,831 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 February 2015	297.60	320 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 February 2015	2,010.66	2,162 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 February 2015	1,989.00	2,210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 February 2015	2,045.30	2,260 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 February 2015	30,802.64	35,003 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 5 February 2015	655.83	709 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 February 2015	1,333.85	1,442 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 February 2015	10.23	11 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 February 2015	1,979.04	2,128 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	330.99	354 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,024.76	1,096 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,035.05	1,107 Ordinary shares
CBA Equities Limited	Friday, 6 February 2015	1,045.33	1,118 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,055.62	1,129 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,066.84	1,141 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,052.81	1,126 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	24.31	26 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	151.47	162 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	936.87	1,002 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,099.56	1,176 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,110.78	1,188 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,122.00	1,200 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	160.82	172 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,167.82	1,249 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,179.04	1,261 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,191.19	1,274 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,203.35	1,287 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,215.50	1,300 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,227.66	1,313 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,239.81	1,326 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,252.90	1,340 Ordinary share

CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	3,888.67	4,159 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,304.33	1,395 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,318.35	1,410 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,999.62	2,116 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	2,021.35	2,139 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,989.68	2,128 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,989.04	2,116 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,999.62	2,116 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	2,010.96	2,128 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,989.04	2,116 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	1,084.76	1,154 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	8.46	9 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 February 2015	885.48	942 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	736.78	788 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	2,010.66	2,139 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	107.53	115 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	268.35	287 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	2,000.32	2,128 Ordinary shares
CBA Equities Limited	Monday, 9 February	0.94	1 Ordinary shares

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ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	0.94	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	0.94	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	0.94	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	0.94	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	0.94	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	0.94	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	0.94	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	0.94	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	0.94	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	1,791.64	1,906 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	199.28	212 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	1,989.68	2,128 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	1,946.49	2,139 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	409.50	450 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	0.91	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	0.91	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	0.91	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	0.91	1 Ordinary shares

CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	0.91	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	0.91	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	0.91	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	0.91	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	0.91	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	0.91	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	204.75	225 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	204.75	225 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 February 2015	751.66	826 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 February 2015	7,948.85	8,735 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 February 2015	1,996.54	2,194 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 February 2015	1,956.22	2,198 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 February 2015	2,011.40	2,260 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 February 2015	1,999.83	2,247 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 February 2015	475.20	540 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 February 2015	1,977.36	2,247 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 February 2015	1,525.04	1,733 Ordinary share:
CBA Equities Limited ACN 003 485 952	Wednesday, 11 February 2015	1,999.83	2,247 Ordinary share
CBA Equities Limited	Wednesday, 11	492.31	541 Ordinary shares

ACN 003 485 952	February 2015		
CBA Equities Limited ACN 003 485 952	Wednesday, 11 February 2015	1,457.05	1,610 Ordinary share:
CBA Equities Limited ACN 003 485 952	Wednesday, 11 February 2015	1,989.00	2,210 Ordinary share
CBA Equities Limited ACN 003 485 952	Wednesday, 11 February 2015	1,999.80	2,222 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,989.00	2,210 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	824.40	916 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,175.40	1,306 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,989.21	2,174 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,989.26	2,186 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	2,000.18	2,198 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	2,000.18	2,198 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,988.69	2,222 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	2,000.33	2,235 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,977.58	2,222 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,999.80	2,222 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,988.69	2,222 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	2,033.85	2,235 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	2,000.19	2,186 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	2,000.19	2,186 Ordinary share

CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	2,000.19	2,186 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	2,022.05	2,186 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,975.80	2,136 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	24.05	26 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,999.85	2,162 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	215.53	233 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	1,804.68	1,951 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	4,470.53	4,833 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 February 2015	43,683.30	48,537 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	759.30	839 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	9,024.66	9,972 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	2,055.30	2,210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	2,021.94	2,151 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	1,989.68	2,128 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	2,010.66	2,162 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	20.35	22 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	275.65	298 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	29.60	32 Ordinary shares
CBA Equities Limited	Friday, 13 February	275.65	298 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	29.60	32 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	275.65	298 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	29.60	32 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	275.65	298 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	29.60	32 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	275.65	298 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	29.60	32 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	275.65	298 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	29.60	32 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	148.00	160 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	1,999.85	2,162 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	29.60	32 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	662.30	716 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	275.65	298 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	29.60	32 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	275.65	298 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	29.60	32 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	275.65	298 Ordinary shares

CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	29.60	32 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	271.95	294 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	29.60	32 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	90.65	98 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	1,999.85	2,162 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	319.13	345 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	95.28	103 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	0.93	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	0.93	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	0.93	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	0.93	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	0.93	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	0.93	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	0.93	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	0.93	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	0.93	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	0.93	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	207.20	224 Ordinary shares
CBA Equities Limited	Friday, 13 February	1,360.68	1,471 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	8.33	9 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	13,190.08	14,032 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 13 February 2015	22,547.80	24,376 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	2,609.44	2,776 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	4,700.00	5,000 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	1,805.74	1,921 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	376.00	400 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	1,968.40	2,128 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	343.15	367 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	1,678.33	1,795 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 16 February 2015	1,968.40	2,128 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	515.20	560 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	135.24	147 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	1,978.23	2,162 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 February 2015	3,226.44	3,507 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	639.59	699 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	113.46	124 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	529.78	579 Ordinary shares

CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	9,946.05	10,870 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	1,994.70	2,180 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	1,994.70	2,180 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	1,989.21	2,174 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	2,000.19	2,186 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	1,989.26	2,186 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	2,000.18	2,198 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	2,000.18	2,198 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	2,016.64	2,192 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	2,000.08	2,174 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	1,456.36	1,583 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	1,769.16	1,923 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 February 2015	22,710.20	24,685 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 19 February 2015	6,450.12	7,011 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 February 2015	3,550.28	3,859 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 February 2015	2,021.82	2,174 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 February 2015	1,989.04	2,162 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 February 2015	2,000.08	2,174 Ordinary shares
CBA Equities Limited	Thursday, 19 February	1,989.21	2,174 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Thursday, 19 February 2015	2,000.19	2,186 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	510.57	558 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	9,489.47	10,371 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	141.18	156 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	356.57	394 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	1,480.58	1,636 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 February 2015	1,989.00	2,210 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 February 2015	1,957.52	2,163 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 February 2015	1,999.62	2,116 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 February 2015	1,999.62	2,116 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 February 2015	1,989.04	2,116 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 February 2015	2,010.66	2,139 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 February 2015	2,000.32	2,128 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 February 2015	2,000.32	2,128 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 February 2015	1,994.68	2,122 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 February 2015	738.84	786 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 February 2015	605.36	644 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 23 February 2015	491.62	523 Ordinary shares

CBA Equities Limited ACN 003 485 952	Monday, 23 February 2015	3,312.22	3,505 Ordinary shares
AON 000 400 302	2013		
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	2,010.96	2,128 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	2,010.20	2,116 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	1,877.71	1,987 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	1,989.22	2,105 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	121.90	129 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	1,989.04	2,116 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	1,989.04	2,116 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	11.28	12 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	2,660.17	2,815 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	3,338.68	3,533 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	3,255.52	3,445 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	1,778.49	1,882 Ordinary share:
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	756.00	800 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	9,900.76	10,477 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	248.54	263 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	5,740.88	6,075 Ordinary share
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	9,432.99	9,982 Ordinary share
CBA Equities Limited	Tuesday, 24 February	12,727.26	13,468 Ordinary share

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	3,302.77	3,495 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 24 February 2015	5,867.51	6,209 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 25 February 2015	2,010.10	2,083 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 25 February 2015	1,979.52	2,062 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 25 February 2015	1,958.02	2,083 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 25 February 2015	94.00	100 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 25 February 2015	32.90	35 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 25 February 2015	1,873.42	1,993 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 25 February 2015	3,311.28	3,504 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 25 February 2015	25,411.05	26,890 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	2,388.96	2,528 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	187.11	198 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 26 February 2015	2,223.59	2,353 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	2,021.18	2,073 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,999.72	2,051 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,999.72	2,051 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	1,989.47	2,051 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	2,000.14	2,062 Ordinary shares

CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	3,381.36	3,504 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 27 February 2015	7,003.01	7,257 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	2,020.76	2,062 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	1,994.85	2,046 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	1,999.72	2,051 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	273.00	280 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	1,726.72	1,771 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 2 March 2015	15,202.81	15,673 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	1,979.25	2,030 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	1,981.20	2,032 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	29.25	30 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	1,999.72	2,051 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	253.50	260 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	1,462.16	1,492 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	293.02	299 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	492.94	503 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	1,507.24	1,538 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 4 March 2015	3,352.58	3,421 Ordinary shares
CBA Equities Limited	Wednesday, 4 March	66.64	68 Ordinary shares

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	2,010.10	2,083 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	2,000.44	2,073 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	60.79	63 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	259.58	269 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	1,680.07	1,741 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	2,000.44	2,073 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	2,000.44	2,073 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	2,000.44	2,073 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	106.96	112 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	106.96	112 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	352.39	369 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	593.05	621 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	0.95	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	0.95	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	0.95	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	0.95	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	0.95	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	214.88	225 Ordinary shares

CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	1,989.26	2,083 Ordinary shares
CBA Equities Limited			
ACN 003 485 952	Thursday, 5 March 2015	2,010.24	2,094 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	1,999.77	2,094 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	1,994.99	2,089 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	1,979.52	2,062 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 5 March 2015	1,979.77	2,041 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	1.92	2 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	0.96	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	259.76	272 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	2,010.81	2,073 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	144.53	149 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	357.93	369 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	28.13	29 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	71.78	74 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	1,397.77	1,441 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	650.87	671 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	380.24	392 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	70.81	73 Ordinary shares
CBA Equities Limited	Friday, 6 March 2015	310.40	320 Ordinary shares

ACN 003 485 952			
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	87.30	90 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	445.23	459 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	55.29	57 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	95.06	98 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	32.01	33 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	15.52	16 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	76.63	79 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	523.80	540 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	193.03	199 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	272.57	281 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	791.52	816 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	2.91	3 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	1,997.23	2,059 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	1,989.83	2,062 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 6 March 2015	9,614.30	9,963 Ordinary share:
CBA Equities Limited ACN 003 485 952	Monday, 9 March 2015	1,989.26	2,083 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 9 March 2015	466.83	494 Ordinary shares
CBA Equities Limited ACN 003 485 952	Monday, 9 March 2015	1,514.34	1,611 Ordinary share:

CBA Equities Limited ACN 003 485 952	Monday, 9 March 2015	82.65	87 Ordinary shares
CBA Equities Limited			
ACN 003 485 952	Monday, 9 March 2015	2,537.45	2,671 Ordinary share
CBA Equities Limited ACN 003 485 952	Monday, 9 March 2015	7,090.80	7,464 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	847.40	892 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 10 March 2015	1,995.00	2,100 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	692.78	737 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	356.26	379 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	262.26	279 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 11 March 2015	29,733.14	31,631 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	4,941.58	5,257 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 12 March 2015	13,539.76	14,404 Ordinary share
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	6,324.88	6,693 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	393.12	416 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	4,562.46	4,828 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	6,273.85	6,639 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	5,689.68	6,151 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 13 March 2015	15.73	17 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	19,169.42	20,393 Ordinary share
CBA Equities Limited	Tuesday, 17 March	1,045.28	1,112 Ordinary share:

ACN 003 485 952	2015		
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	1,976.25	2,125 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	2,019.60	2,160 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	1,520.31	1,626 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	0.94	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	0.94	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	0.94	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	0.94	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	0.94	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	3,547.39	3,794 Ordinary shares
CBA Equities Limited ACN 003 485 952	Tuesday, 17 March 2015	3,997.13	4,275 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	1,976.25	2,125 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	722.76	773 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	1,986.88	2,125 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	4,301.00	4,600 Ordinary shares
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	3,653.05	3,907 Ordinary share:
CBA Equities Limited ACN 003 485 952	Wednesday, 18 March 2015	4,380.48	4,685 Ordinary share:
CBA Equities Limited ACN 003 485 952	Thursday, 19 March 2015	38,521.20	40,980 Ordinary share
CBA Equities Limited ACN 003 485 952	Thursday, 19 March 2015	29,480.28	31,362 Ordinary share

CBA Equities Limited ACN 003 485 952	Thursday, 19 March 2015	1,065.96	1,134 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 March 2015	18,933.48	20,142 Ordinary shares
CBA Equities Limited ACN 003 485 952	Thursday, 19 March 2015	0.94	1 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 March 2015	1,999.95	1,990 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 March 2015	717.60	707 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 March 2015	1,281.94	1,263 Ordinary shares
CBA Equities Limited ACN 003 485 952	Friday, 20 March 2015	24,440.13	24,687 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	Thursday, 19 March 2015	53,292.72		56,538 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 2 December 2014	N/A		240,582 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)
Acadian Asset Management (Australia) Limited ACN 114 200 127	Friday, 27 February 2015	75,687.21		78,530 Ordinary shares
Acadian Asset Management (Australia) Limited ACN 114 200 127	Tuesday, 17 March 2015	251,338.10		269,041 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	Thursday, 19 March 2015	2,499,999.92		2,840,909 Ordinary shares

114 194 311			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 20 March 2015	268,654.40	272,000 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 20 March 2015	565,558.28	576,806 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 19 March 2015	421,054.48	478,471 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 19 March 2015	1,421,099.68	1,614,886 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 19 March 2015	39,097.52	44,429 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 19 March 2015	158,590.08	180,216 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 19 December 2014	39,151.18	52,907 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 9 January 2015	2,201.32	2,701 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 19 March 2015	3,960.88	4,501 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 19 March 2015	28,310.48	32,171 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 19 December 2014	110,747.66	149,659 Ordinary shares
Colonial First State Asset Management	Thursday, 19 March	11,705.76	13,302 Ordinary shares

(Australia) Limited ACN 114 194 311	2015			
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 19 March 2015	428,488.72	486,919 Ordinar	y shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 19 December 2014	156,922.92	212,058 Ordinar	y shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Monday, 5 January 2015	7,202.06	8,783 Ordinary	shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 19 March 2015	15,544.32	17,664 Ordinary	/ shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 19 March 2015	7,832,430.32	8,900,489 Ord shares	dinary
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 19 March 2015	4,999,999.84	5,681,818 Ord shares	dinary
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 20 March 2015	570,890.60	578,000 Ordinar	y shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 20 March 2015	1,201,812.58	1,225,714 Ord shares	
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 19 March 2015	286,327.36	325,372 Ordinar	y shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 19 December 2014	624,661.38	844,137 Ordinar	y shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 16 January 2015	10,023.08	12,933 Ordinary	/ shares

Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 19 March 2015	65,519.52	74,454 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 19 March 2015	6,667,569.92	7,576,784 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Thursday, 19 March 2015	120,301.28	136,706 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	Friday, 20 March 2015	18,216.00		20,700 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 20 March 2015	55,968.00		63,600 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 20 March 2015	391,591.20		444,990 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 20 March 2015	239,167.28		271,781 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 20 March 2015	441,500.01		448,451 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 17 November 2014	29,072.91		41,922 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 19 November 2014	639.07		927 Ordinary shares
Colonial First State Investments Limited	Monday, 8 December	3,955.52		5,516 Ordinary shares

(Note 1) ACN 002 249	2014		
(Note 1) ACN 002 348 352	2014		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 9 December 2014	15,604.97	21,740 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 10 December 2014	1,348.88	1,875 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 11 December 2014	1,956.75	2,723 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 8 January 2015	14,314.61	18,480 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 9 January 2015	2.33	3 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 16 January 2015	1,024.55	1,322 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 19 January 2015	29,531.72	38,328 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 20 January 2015	4,238.85	5,505 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 21 January 2015	9,793.68	12,637 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 22 January 2015	2,168.45	2,798 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 23 January 2015	277.45	358 Ordinary shares

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 27 January 2015	2,489.30	3,212 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 28 January 2015	708.35	914 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 24 November 2014	3,393.05	4,571 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 26 November 2014	1,533.09	2,033 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 3 December 2014	1,616.69	2,151 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 8 December 2014	2,089.47	2,867 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 10 December 2014	2,423.48	3,260 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 29 December 2014	3,938.28	4,811 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 2 January 2015	4,527.20	5,427 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 12 January 2015	674.94	821 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 15 January 2015	1,696.98	2,107 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348	Wednesday, 28 January 2015	1,222.25	1,545 Ordinary shares

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352			
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 23 February 2015	4,823.91	5,151 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 5 March 2015	5,210.67	5,412 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 18 March 2015	6,200.88	6,627 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 19 March 2015	10,781.76	12,252 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 19 November 2014	35,484.32	49,992 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 20 November 2014	8,095.42	11,402 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 21 November 2014	11,603.77	15,837 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 12 December 2014	62,617.15	85,205 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 15 December 2014	15,125.37	20,697 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 15 January 2015	28,273.00	35,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 20 January 2015	11,471.48	14,800 Ordinary shares
Colonial First State Investments Limited	Wednesday, 11	6,313.09	7,020 Ordinary shares

(Note 1) ACN 002 348 352	February 2015		
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 12 March 2015	66,009.80	69,484 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 19 March 2015	52,255.28	59,381 Ordinary shares

#### Avanteos Investments Limited ACN 096 259 979

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Tuesday, 2 December 2014	6,700.63		8,875 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 20 February 2015	2,005.68		2,192 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 25 February 2015	4,925.76		5,131 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 25 February 2015	4,925.76		5,131 Ordinary shares

## Realindex Investments Pty Limited ACN 133 312 017

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 19 March 2015	12,760.00		14,500 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 3 December 2014	60,906.07		81,046 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 10 December 2014	54,350.04		73,446 Ordinary shares
Realindex Investments Pty Limited ACN 133	Thursday, 11 December 2014	38,057.56		51,779 Ordinary shares

312 017			
Realindex Investments Pty Limited ACN 133 312 017	Monday, 29 December 2014	45,953.88	54,707 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 30 December 2014	30,828.14	36,483 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 19 March 2015	35,728.00	40,600 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 27 November 2014	45,588.60	59,985 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Monday, 22 December 2014	45,892.08	58,836 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 19 March 2015	125,840.00	143,000 Ordinary shares

# The Colonial Mutual Life Assurance Society Limited ACN 004 021 809

Holder of relevant interest	Date of acquisition	Consideration Cash	Consideration Non- Cash	Class and number of securities
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Friday, 5 December 2014	28,112.30		38,510 Ordinary shares

#### Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 20/03/2015

Carla Collingwood Company Secretary Dated the 23 March 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

#### UBS AG (Agreement 2)

Type of agreement:	Australian Master Securities Lending Agreement

(1) UBS AG; and (2) Colonial First State Investments Limited
No
N/A
The dates indicated in Annexure B on which securities were borrowed.
Any particular day.
Yes
At any time subject to giving notice.
Yes
At any time subject to giving notice.
No
N/A