For personal use only

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme: **NEWCREST MINING LIMITED**

ACN/ARSN: **005 683 625**

1. Details of substantial holder

Name Commonwealth Bank of Australia ACN 123 123 124 (CBA) and its related bodies corporate listed in annexure A

The holder became a substantial holder on: **22/11/2018**

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	36,828,715	36,828,715	4.79%

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	1,811,150	1,811,150	0.24%

Class of securities	Number of securities	Person's votes	Voting power (%)
GRAND TOTAL Fully Paid ordinary shares	38,639,865	38,639,865	5.03%

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
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 and in its capacity as administrator of managed accounts. 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.	161,115 Fully paid ordinary shares
ASB Group Investments Limited ACN 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 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 OTCderivatives, 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.	523,501 Fully paid ordinary shares
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.	158,045 Fully paid ordinary shares
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.	61,440 Fully paid ordinary shares
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.	1,555,942 Fully paid ordinary shares
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.	1,598,177 Fully paid ordinary shares

For personal use only

For personal use only

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 to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	1,599,853 Fully paid ordinary shares (including 19,591 borrowed from UBS AG (Agreement 1), see Annexure C)
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 to terminate the agreement with the manager or to exercise those powers where the agreement is terminated.	1,811,150 Fully paid ordinary shares (including 19,591 borrowed from UBS AG (Agreement 1), see Annexure C)
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.	494,386 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.	7,491,547 Fully paid ordinary shares (including 19,591 borrowed from UBS AG (Agreement 1), 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 holdingsecurities, having the power to control the exercise ofthe 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.	403,048 Fully paid ordinary shares
First State Investments (Hong Kong) Ltd ACN 206616	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 discretionary 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.	11,119,567 Fully paid ordinary shares
First State Investments (Hong Kong) Ltd ACN 206616	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 discretionary 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.	9,330,823 Fully paid ordinary shares
First State Investments International Limited ACN SC0 790 63	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 discretionary 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.	5,302,991 Fully paid ordinary shares
First State Investments International Limited ACN SC0 790 63	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 discretionary 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.	7,160,950 Fully paid ordinary shares
First State Investment Management (UK) Limited SC0 477 08	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 the power to dispose of securities in its capacity as discretionary 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.	11,064,731 Fully paid ordinary shares

For personal use only

First State Investment Management (UK) Limited SC0 477 08	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 the power to dispose of securities in its capacity as discretionary 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.	3,845,681 Fully paid ordinary shares
First State Investments (Singapore) ACN 196900420D	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 discretionary 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.	11,278,462 Fully paid ordinary shares
First State Investments (Singapore) ACN 196900420D	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 discretionary 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.	2,794 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.	4,353,698 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.	5,292,261 Fully paid ordinary shares

For personal use only

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Avanteos Investments Limited ACN 096 259 979	Avanteos Investments Limited		161,115 Fully paid ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Citibank N A Hong Kong		61,440 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citibank N A Hong Kong		1,219,091 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Citicorp Nominees Pty Limited (Australia)		234,840 Fully paid ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Nomura Bank (Luxembourg) S.A.		102,011 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citibank N A Hong Kong		850,559 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Citicorp Nominees Pty Limited (Australia)		695,351 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Northern Trust Company		219,270 Fully paid ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	UBS Nominees Pty Ltd		45,970 Fully paid ordinary shares
First State Investments (Hong Kong) Ltd ACN 206616	Northern Trust Company		42,235 Fully paid ordinary shares
First State Investments (Hong Kong) Ltd ACN 206616	State Street Bank and Trust Company		6,102,923 Fully paid ordinary shares
First State Investments (Hong Kong) Ltd ACN 206616	State Street Global Services		2,225,639 Fully paid ordinary shares
First State Investments (Hong Kong) Ltd ACN 206616	The Bank of New York Mellon Corp		960,026 Fully paid ordinary shares
First State Investments International Limited ACN SC0 790 63	Citibank N A Hong Kong		367,680 Fully paid ordinary shares
First State Investments International Limited ACN SC0 790 63	Citibank N A London		505,570 Fully paid ordinary shares
First State Investments International Limited ACN SC0 790 63	JPMorgan (UK)		671,878 Fully paid ordinary shares
First State Investments International Limited ACN SC0 790 63	Northern Trust Company		2,582,262 Fully paid ordinary shares
First State Investments International Limited ACN SC0 790 63	RBC Dexia Investor Services Bank S.A.		286,758 Fully paid ordinary shares
First State Investments International Limited ACN SC0 790 63	State Street Global Services		544,188 Fully paid ordinary shares
First State Investments International Limited ACN SC0 790 63	The Bank of New York Mellon Corp		344,655 Fully paid ordinary shares
First State Investment Management (UK) Limited SC0 477 08	Citibank N A London		24,213 Fully paid ordinary shares
First State Investment Management (UK) Limited SC0 477 08	JPMorgan (UK)		90,130 Fully paid ordinary shares
First State Investment Management (UK) Limited SC0 477 08	Northern Trust Company		464,727 Fully paid ordinary shares
First State Investment Management (UK) Limited SC0 477 08	RBC Dexia Investor Services Trust		3,053 Fully paid ordinary shares
First State Investment Management (UK) Limited SC0 477 08	The Bank of New York Mellon Corp		3,263,558 Fully paid ordinary shares
First State Investments (Singapore) ACN 196900420D	HSBC UK		3,410,557 Fully paid ordinary shares
First State Investments (Singapore) ACN 196900420D	Northern Trust Company		360,694 Fully paid ordinary shares
First State Investments (Singapore) ACN 196900420D	RBC Dexia Investor Services Trust		2,587 Fully paid ordinary shares
First State Investments (Singapore) ACN 196900420D	State Street Global Services, State Street Bank & Trust Company (Singapore)		609,056 Fully paid ordinary shares
First State Investments (Singapore) ACN 196900420D	State Street Global Services		340,413 Fully paid ordinary shares
First State Investments (Singapore) ACN 196900420D	The Bank of New York Mellon Corp		5,918,611 Fully paid ordinary shares
First State Investments (Singapore) ACN 196900420D	The Bank of New York Mellon		636,544 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Citibank N A Hong Kong		2,641,268 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Citicorp Nominees Pty Limited (Australia)		1,882,789 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	HSBC Bank Australia Limited		414,032 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	JP Morgan Chase Bank NA		163,001 Fully paid ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	National Bank Nominees Pty Limited		191,171 Fully paid ordinary shares

For personal use only

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		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

For personal use only

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**
Avanteos Investments Limited	ACN 096 259 979	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
ASB Group Investments Limited	ACN 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
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
Colonial First State Investments Limited	ACN 002 348 352	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
First State Investments (Hong Kong) Ltd	ACN 206616	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
First State Investments International Limited	ACN SC0 790 63	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
First State Investment Management (UK) Limited	SC0 477 08	An indirect wholly-owned subsidiary, and therefore related body corporate, of Commonwealth Bank of Australia
First State Investments (Singapore)	ACN 196900420D	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

For personal use only

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
ASB Group Investments Limited ACN 533945	Level 2, ASB North Wharf, 12 Jellicoe Street, Auckland, 1010 , New Zealand
Commonwealth Bank of Australia ACN 123 123 124	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Level 11 Tower 1, 201 Sussex St Sydney NSW 2000
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Investments Limited ACN 002 348 352	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
The Colonial Mutual Life Assurance Society Limited ACN 004 021 809	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
First State Investments (Hong Kong) Ltd ACN 206616	25th Floor, One Exchange Square, Central, Hong Kong
First State Investments International Limited ACN SC0 790 63	23 St Andrew Square Edinburgh EH2 1BB
First State Investment Management (UK) Limited SC0 477 08	23 St Andrew Square Edinburgh EH2 1BB
First State Investments (Singapore) ACN 196900420D	38 Beach Road, #06-11 South Beach Tower, SINGAPORE, 189767
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

For personal use only

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 26 day of November 2018

Clare McManus - Company Secretary

For personal use only

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 22/11/2018



Clare McManus Company Secretary Dated the 26/11/2018

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
AEGIS LIMITED
AHL FINANCE HOLDINGS PTY LTD
AHL FINANCE PTY LTD
AHL HOLDINGS PTY LIMITED
AHL INVESTMENTS PTY LTD
ALTONA V6 PTY LIMITED
ASB BANK LIMITED
ASB CAPITAL LIMITED (NZX-ASBPA)
ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)
ASB FINANCE LIMITED
ASB FUNDING LIMITED
ASB GROUP (LIFE) LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED
AUSSIE CENTRE ADMINISTRATION PTY LIMITED
AUSSIE FINANCIAL PLANNING SERVICES PTY LTD
AUSSIE HOME INSURANCE PTY LIMITED
AUSSIE HOME LOANS HOLDINGS PTY LTD
AUSSIE HOME LOANS PTY LIMITED
AUSSIE HOME SECURITY PTY LIMITED
AUSSIE MORTGAGE MARKET HOLDINGS PTY LIMITED
AUSSIEHOMELOANS.COM.AU PTY LTD
AUSTRALIAN HOME LOANS HOLDINGS PTY LIMITED
AUSTRALIAN INVESTMENT EXCHANGE LIMITED
AVANTEOS INVESTMENTS LIMITED
AVANTEOS PTY LTD
BANK OF HANGZHOU CO. LTD
BANKWEST FOUNDATION LIMITED
BDELTA VESSEL NO 1 PTY LTD
BDELTA VESSEL NO 2 PTY LTD
BDELTA VESSEL NO 3 PTY LTD
BDELTA VESSEL NO 4 PTY LTD
BOCOMMLIFE INSURANCE COMPANY LIMITED
BOND INVESTMENTS NO 1 LIMITED
BOND INVESTMENTS UK LIMITED
BW FINANCIAL ADVICE LIMITED
BW SECURITISATION MANAGEMENT PTY LTD
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
CAPITAL 121 PTY LIMITED
CBA A319 4624 PTY LIMITED
CBA A319 4635 PTY LIMITED
CBA A320 4077 PTY LTD
CBA A320 4948 PTY LIMITED
CBA A320 5156 PTY LIMITED
CBA A320 5249 PTY LTD
CBA A320 5289 PTY LTD
CBA A320 5638 PTY LTD
CBA A320 6749 PTY LIMITED
CBA A320 AIRCRAFT NO1 PTY LTD
CBA A330 1427 Pty Ltd
CBA A330 1453 PTY LIMITED
CBA A330 1561 PTY LTD
CBA AIR A320 2714 PTY LIMITED
CBA AIR PTY LTD
CBA ASSET FINANCE (NZ) LIMITED
CBA ASSET HOLDINGS (NZ) LIMITED
CBA B377 37091 PTY LTD
CBA B738 39822 PTY LIMITED

For personal use only

For personal use only

CBA B773 60333 PTY LIMITED
CBA CAPITAL AUSTRALIA PTY LIMITED
CBA CAPITAL HOLDINGS INC.
CBA CORPORATE SERVICES (NSW) PTY LIMITED
CBA CORPORATE SERVICES (VIC) PTY LIMITED
CBA DIGITAL SETTLEMENTS PTY LTD
CBA DIGITAL SOLUTIONS DEVELOPMENT COMPANY LIMITED
CBA ES BUSINESS SERVICES PTY LTD
CBA EUROPE LIMITED
CBA FUNDING (NZ) LIMITED
CBA FUNDING HOLDINGS PTY LTD
CBA INTERNATIONAL FINANCE PTY. LIMITED
CBA INTERNATIONAL FINANCIAL SERVICES LIMITED (formerly known as COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED)
CBA INVESTMENTS (NO.4) LIMITED
CBA ISO Containers Pty Ltd
CBA IT LEASING NO 3 PTY LTD
CBA MTE RAIL COMPANY PTY LIMITED
CBA NZ HOLDING LIMITED
CBA RAIL & TRAM COMPANY PTY LIMITED
CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED
CBA SA HOLDINGS PROPRIETARY LIMITED
CBA SAF HOLDING PTY LIMITED
CBA SERVICES PRIVATE LIMITED
CBA SPECIALISED FINANCING PTY LIMITED
CBA USD INVESTMENTS PTY LIMITED
CBFC LEASING PTY. LIMITED
CBFC LIMITED
CBSA FOUNDATION NPC
CFSGAM IP HOLDINGS PTY LIMITED
CFSPAI EUROPE CO LIMITED
CFSPAI EUROPE HOLDCO LIMITED
CIPL ARARAT PTY LTD
CIPL SA SCHOOLS PTY LTD
CISL (NO.1) PTY LIMITED
CMG ASIA LIFE HOLDINGS LIMITED
CMG ASIA PTY LTD
CMLA Services Pty Ltd
COLLATERAL LEASING PTY LTD
COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED
COLONIAL FIRST STATE GROUP LIMITED
COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED
COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD
COLONIAL FIRST STATE INVESTMENTS LIMITED
COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED
COLONIAL HOLDING COMPANY LIMITED
COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
COLONIAL SERVICES PTY LIMITED
COMMBANK EUROPE LIMITED
COMMBANK FOUNDATION LIMITED
COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED
COMMFOUNDATION PTY LIMITED
COMMONWEALTH AUSTRALIA SECURITIES LLC
COMMONWEALTH BANK OF AUSTRALIA
COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED
COMMONWEALTH BANK OF SOUTH AFRICA (HOLDING COMPANY) LIMITED (formerly NEWSHELF 1314 (PTY) LTD)
COMMONWEALTH BANK OF SOUTH AFRICA LIMITED (formerly NEWSHELF 1315 (PTY) LTD)
COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED
Commonwealth Custodial Services Pty Ltd
COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED
COMMONWEALTH FINANCIAL PLANNING LIMITED
COMMONWEALTH INSURANCE HOLDINGS LIMITED
COMMONWEALTH INSURANCE LIMITED
COMMONWEALTH INVESTMENTS PTY LIMITED
COMMONWEALTH PRIVATE LIMITED
COMMONWEALTH SECURITIES LIMITED
COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
COMSEC NOMINEES PTY LIMITED
CORE EQUITY SERVICES NOMINEES PTY LIMITED
COUNT FINANCIAL LIMITED
CRYSTAL AVENUE PTY LIMITED
CTB AUSTRALIA LIMITED
ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED
ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED
EMERALD HOLDING COMPANY PTY LIMITED
FINANCIAL WISDOM LIMITED
FINCONNECT (AUSTRALIA) PTY LTD
FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED
First State European Diversified Infrastructure Sarl
First State Funds Plc
First State Global Umbrella Fund Public Limited Company
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED
First State Investment Management (UK) Limited
FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED
First State Investment Services (UK) Limited
FIRST STATE INVESTMENTS (HONG KONG) LIMITED

FIRST STATE INVESTMENTS (NZ) LIMITED
FIRST STATE INVESTMENTS (SINGAPORE)
First State Investments (UK Holdings) Limited
First State Investments (UK) Limited
FIRST STATE INVESTMENTS (US) LLC
First State Investments Fund Management Sarl
First State Investments GIP Management Sarl
FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED
First State Investments ICVC
First State Investments International Inc
First State Investments International Limited
FIRST STATE NOMINEES (HONG KONG) LIMITED
FMG ASSET LEASING PTY LTD
FSIB Ltd.
FSIC Limited (formerly known as First State Investments (Cayman) Limited)
GT USD FUNDING PTY LIMITED
HAZELWOOD INVESTMENT COMPANY PTY LIMITED
HOMEPATH PTY LIMITED
INVERLOCH LEASING PTY LIMITED
INVESTMENT CUSTODIAL SERVICES LIMITED
INVESTORWEB.COM. PTY LIMITED
IWL BROKING SOLUTIONS PTY LIMITED
IWL PTY LIMITED
JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD
JACQUES MARTIN PTY. LTD.
LOFT NO 1 PTY LIMITED
LOFT NO 2 PTY LIMITED
LOFT NO.3 PTY LIMITED
MIS FUNDING NO.1 PTY LIMITED
MORTGAGE HOLDING TRUST COMPANY LIMITED
MTE DEBT VEHICLE PTY LTD
MTE LESSOR 1 PTY LTD
MTE LESSOR 2 PTY LTD
MTE LESSOR 3 PTY LTD
MTE LESSOR 4 PTY LTD
MTE LESSOR 5 PTY LTD
MTE NOMINEE PARTNER PTY LTD
NETSHARE NOMINEES PTY LTD
NEWPORT LIMITED
ORE & OVERBURDEN PTY LIMITED
PREFERRED CAPITAL PTY LIMITED
PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED
PREMIUM CUSTODY SERVICES PTY LTD
PREMIUM PLANTATIONS PTY LIMITED
PREMIUM PLANTATIONS SERVICES PTY LTD
PT BANK COMMONWEALTH
PT COMMONWEALTH LIFE
PT FIRST STATE INVESTMENTS INDONESIA
QILU BANK CO. LTD.
REALINDEX INVESTMENTS PTY LIMITED
RELIANCE ACHIEVER PTY LIMITED
RESIDENTIAL MORTGAGE GROUP PTY LTD
ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED
ROCK & RUBBLE (EXISTING) PTY LIMITED
ROCK & RUBBLE (NEW) PTY LIMITED
SAF MINING NO.2 PTY LIMITED
SAF Mining No1 Pty Limited
Safe No 27 Pty Ltd
SAFE NO1 PTY LTD
SAFE NO2 PTY LTD
SAFE NO24 PTY LTD
SAFE NO26 PTY LTD
SAFE NO3 PTY LTD
SAFE NO4 PTY LIMITED
SAFE NO9 PTY LIMITED
SAFE USD HOLDINGS PTY LTD
SECURITISATION ADVISORY SERVICES PTY. LIMITED
SECURITISATION MANAGEMENT SERVICES LIMITED
SENBARY PTY LIMITED
SHARE DIRECT NOMINEES PTY LIMITED
SHARE INVESTMENTS PTY LIMITED
SI Holdings Limited
SOVEREIGN ASSURANCE COMPANY LIMITED
SOVEREIGN SERVICES LIMITED
SOVEREIGN SUPERANNUATION FUNDS LIMITED
SOVEREIGN SUPERANNUATION TRUSTEES LIMITED
ST ANDREW'S AUSTRALIA PTY LTD
STATE NOMINEES LTD
T.W. CUSTODIANS LIMITED
TANKSTREAM RAIL (BY - 1) PTY LIMITED
TANKSTREAM RAIL (BY - 2) PTY LIMITED
TANKSTREAM RAIL (BY - 3) PTY LIMITED
TANKSTREAM RAIL (BY - 4) PTY LIMITED
TANKSTREAM RAIL (SW - 1) PTY LIMITED
TANKSTREAM RAIL (SW - 2) PTY LIMITED

For personal use only

TANKSTREAM RAIL (SW - 3) PTY LIMITED
TANKSTREAM RAIL (SW - 4) PTY LIMITED
TANKSTREAM RAIL (VICTORIA) PTY LIMITED
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED
TOTAL KEEN INVESTMENT LIMITED
TYME CAPITAL PROPRIETARY LIMITED
TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY LTD)
TYME INTELLECTUAL PROPERTIES PROPRIETARY LIMITED
TYME INVESTMENTS PROPRIETARY LIMITED
TYME TECHNICAL SOLUTIONS PROPRIETARY LIMITED
VATOSCAN PROPRIETARY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD
VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)
WESTSIDE PROPERTIES LIMITED
WIZARD HOME LOANS PTY LIMITED

For personal use only

Annexure B

This is annexure B referred to in Form 603, Notice of initial substantial holder dated 22/11/2018



Clare McManus Company Secretary Dated the 26/11/2018

Holder of relevant interes	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Avanteos Investments Limited ACN 096 259 979	Monday, 23 July 2018	19,995.00		1,000 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 07 August 2018	10,665.00		500 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 15 August 2018	4,048.20		195 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 16 August 2018	3,315.42		163 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Monday, 03 September 2018	3,120.02		162 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 04 September 2018	19,079.10		986 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 05 October 2018	20.02		1 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 05 October 2018	159.98		9 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 05 October 2018	122.51		6 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Wednesday, 24 October 2018	9,791.10		473 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Friday, 26 October 2018	12,956.26		621 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Tuesday, 30 October 2018	41,440.00		2,000 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 01 November 2018	23,495.40		1,140 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 01 November 2018	1,904.22		93 Ordinary shares
Avanteos Investments Limited ACN 096 259 979	Thursday, 15 November 2018	6,148.81		300 Ordinary shares
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Friday, 05 October 2018	2,771.90		144 Ordinary shares
Colonial First State Investments Limited ACN 002 348 352	Thursday, 08 November 2018	159,217.31		7,651 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 25 July 2018	14,757.84		597 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 25 July 2018	57,278.00		2,203 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 25 July 2018	N/A		23,136 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 07 August 2018	34,694.06		1,647 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 16 August 2018	60,797.46		2,991 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 August 2018	226,438.29		11,700 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 24 August 2018	230,309.03		11,900 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 04 September 2018	270,539.12		13,982 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 04 September 2018	369,121.57		19,066 Ordinary shares

For personal use only

Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 05 September 2018	180,726.54		9,423 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 06 September 2018	20,334.72		1,088 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 18 September 2018	123,304.57		6,385 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 18 September 2018	130,681.11		6,780 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 27 September 2018	19,650.40		1,015 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 05 October 2018	7,620.51		389 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 11 October 2018	7,868.49		407 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 17 October 2018	9,646.74		471 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 23 October 2018	121,147.20		1,880 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 29 October 2018	N/A		19,591 Ordinary shares (borrowed from UBS AG (Agreement 1), see Annexure C)
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 31 October 2018	42,183.12		714 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 02 November 2018	8,264,069.00		395,410 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 08 November 2018	25,034.17		1,204 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 09 November 2018	1,042,345.00		50,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 12 November 2018	300,128.40		14,520 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 12 November 2018	94,727.86		4,593 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 12 November 2018	287,919.73		13,959 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Monday, 12 November 2018	257,496.23		12,484 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 13 November 2018	244,868.65		11,950 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 13 November 2018	254,499.32		12,441 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 13 November 2018	273,761.10		13,360 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Tuesday, 13 November 2018	227,599.02		11,126 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 14 November 2018	1,218,774.00		60,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Wednesday, 14 November 2018	1,080,240.02		53,180 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Thursday, 15 November 2018	411,494.00		20,000 Ordinary shares
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Friday, 16 November 2018	156,462.95		7,651 Ordinary shares
Commonwealth Bank of Australia ACN 123 123 124	Monday, 23 July 2018	N/A		500 Ordinary shares (borrowed from Macquarie Bank Limited, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 25 July 2018	N/A		161,134 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)

For personal use only

Commonwealth Bank of Australia ACN 123 123 124	Thursday, 26 July 2018	N/A		629,250 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 27 July 2018	N/A		476,379 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 30 July 2018	N/A		2,500 Ordinary shares (borrowed from Macquarie Bank Limited, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 30 July 2018	N/A		459,543 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 31 July 2018	N/A		1,016,462 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 31 July 2018	N/A		459,543 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 01 August 2018	N/A		972,588 Ordinary shares (borrowed from Citigroup Global Markets Limited (Agreement 13), see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 01 August 2018	N/A		476,551 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 02 August 2018	N/A		496,529 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 03 August 2018	N/A		496,529 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 06 August 2018	N/A		496,529 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 07 August 2018	N/A		496,529 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 08 August 2018	N/A		371,508 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 09 August 2018	N/A		1,053,130 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 10 August 2018	N/A		1,063,060 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 13 August 2018	N/A		1,063,060 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 14 August 2018	N/A		976,362 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 15 August 2018	N/A		1,185,722 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 16 August 2018	N/A		318,614 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 17 August 2018	N/A		789,380 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 20 August 2018	N/A		513,658 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)

For personal use only

Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 04 September 2018	N/A		52,522 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 05 September 2018	N/A		52,522 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 06 September 2018	N/A		11,858 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 07 September 2018	N/A		11,858 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 10 September 2018	N/A		4,674 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 10 September 2018	N/A		17,932 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 11 September 2018	N/A		239,954 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 11 September 2018	N/A		12,232 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 12 September 2018	N/A		10,874 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 12 September 2018	N/A		1,142,524 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 13 September 2018	N/A		791,158 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 14 September 2018	N/A		119,042 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 17 September 2018	N/A		95,956 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 18 September 2018	N/A		11,389 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 19 September 2018	N/A		24,512 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 20 September 2018	N/A		1,189,756 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 21 September 2018	N/A		1,246,548 Ordinary shares (borrowed from Merrill Lynch International, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 15 October 2018	N/A		150,000 Ordinary shares (borrowed from The Hongkong and Shanghai Banking Corporation Limited, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 16 October 2018	N/A		150,000 Ordinary shares (borrowed from The Hongkong and Shanghai Banking Corporation Limited, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 17 October 2018	N/A		150,000 Ordinary shares (borrowed from The Hongkong and Shanghai Banking Corporation Limited, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 18 October 2018	N/A		150,000 Ordinary shares (borrowed from The Hongkong and Shanghai Banking Corporation Limited, see Annexure C)

For personal use only

For personal use only

Commonwealth Bank of Australia ACN 123 123 124	Friday, 19 October 2018	N/A		150,000 Ordinary shares (borrowed from The Hongkong and Shanghai Banking Corporation Limited, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 22 October 2018	N/A		150,000 Ordinary shares (borrowed from The Hongkong and Shanghai Banking Corporation Limited, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 23 October 2018	N/A		150,000 Ordinary shares (borrowed from The Hongkong and Shanghai Banking Corporation Limited, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 24 October 2018	N/A		150,000 Ordinary shares (borrowed from The Hongkong and Shanghai Banking Corporation Limited, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 25 October 2018	N/A		150,000 Ordinary shares (borrowed from The Hongkong and Shanghai Banking Corporation Limited, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 26 October 2018	N/A		150,000 Ordinary shares (borrowed from The Hongkong and Shanghai Banking Corporation Limited, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 29 October 2018	N/A		150,000 Ordinary shares (borrowed from The Hongkong and Shanghai Banking Corporation Limited, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 30 October 2018	N/A		150,000 Ordinary shares (borrowed from The Hongkong and Shanghai Banking Corporation Limited, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 31 October 2018	N/A		150,000 Ordinary shares (borrowed from The Hongkong and Shanghai Banking Corporation Limited, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Thursday, 01 November 2018	N/A		150,000 Ordinary shares (borrowed from The Hongkong and Shanghai Banking Corporation Limited, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Friday, 02 November 2018	N/A		150,000 Ordinary shares (borrowed from The Hongkong and Shanghai Banking Corporation Limited, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Monday, 05 November 2018	N/A		150,000 Ordinary shares (borrowed from The Hongkong and Shanghai Banking Corporation Limited, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Tuesday, 06 November 2018	N/A		150,000 Ordinary shares (borrowed from The Hongkong and Shanghai Banking Corporation Limited, see Annexure C)
Commonwealth Bank of Australia ACN 123 123 124	Wednesday, 07 November 2018	N/A		150,000 Ordinary shares (borrowed from The Hongkong and Shanghai Banking Corporation Limited, see Annexure C)
Commonwealth Bank Officers Superannuation Corporation Pty Limited ACN 074 519 798	Thursday, 18 October 2018	2,673,848.56		130,051 Ordinary shares
First State Investment Management (UK) Limited SC0 477 08	Friday, 05 October 2018	456.01		23 Ordinary shares
First State Investments (Hong Kong) Ltd ACN 206616	Thursday, 20 September 2018	42,821.83		2,156 Ordinary shares
First State Investments (Hong Kong) Ltd ACN 206616	Friday, 05 October 2018	65,336.30		3,410 Ordinary shares
First State Investments (Hong Kong) Ltd ACN 206616	Friday, 05 October 2018	5,984.91		312 Ordinary shares
First State Investments (Hong Kong) Ltd ACN 206616	Friday, 05 October 2018	332,346.89		17,345 Ordinary shares

For personal use only

First State Investments (Hong Kong) Ltd ACN 206616	Friday, 05 October 2018	71,606.55		3,737 Ordinary shares
First State Investments (Hong Kong) Ltd ACN 206616	Friday, 05 October 2018	152,108.67		7,938 Ordinary shares
First State Investments (Hong Kong) Ltd ACN 206616	Friday, 05 October 2018	53,086.55		2,770 Ordinary shares
First State Investments (Singapore) ACN 196900420D	Thursday, 20 September 2018	1,088,143.10		54,786 Ordinary shares
First State Investments (Singapore) ACN 196900420D	Friday, 05 October 2018	15,676.47		818 Ordinary shares
First State Investments (Singapore) ACN 196900420D	Friday, 05 October 2018	19.16		1 Ordinary shares
First State Investments (Singapore) ACN 196900420D	Friday, 05 October 2018	95,052.85		4,961 Ordinary shares
First State Investments (Singapore) ACN 196900420D	Friday, 05 October 2018	223,386.08		11,658 Ordinary shares
First State Investments (Singapore) ACN 196900420D	Friday, 05 October 2018	19.16		1 Ordinary shares
First State Investments (Singapore) ACN 196900420D	Tuesday, 16 October 2018	2,001,576.65		97,299 Ordinary shares
First State Investments (Singapore) ACN 196900420D	Friday, 26 October 2018	252.36		12 Ordinary shares
First State Investments (Singapore) ACN 196900420D	Monday, 19 November 2018	82.60		4 Ordinary shares
First State Investments (Singapore) ACN 196900420D	Thursday, 22 November 2018	10,795,965.24		513,026 Ordinary shares
First State Investments (Singapore) ACN 196900420D	Thursday, 22 November 2018	3,274,736.42		155,616 Ordinary shares
First State Investments International Limited ACN SC0 790 63	Wednesday, 25 July 2018	150,201.88		7,458 Ordinary shares
First State Investments International Limited ACN SC0 790 63	Friday, 27 July 2018	167,623.32		7,948 Ordinary shares
First State Investments International Limited ACN SC0 790 63	Friday, 27 July 2018	447,722.46		21,204 Ordinary shares
First State Investments International Limited ACN SC0 790 63	Monday, 13 August 2018	186,456.47		8,775 Ordinary shares
First State Investments International Limited ACN SC0 790 63	Friday, 24 August 2018	362,994.62		18,684 Ordinary shares
First State Investments International Limited ACN SC0 790 63	Friday, 31 August 2018	156,704.32		8,032 Ordinary shares
First State Investments International Limited ACN SC0 790 63	Friday, 07 September 2018	2,033,138.79		107,403 Ordinary shares
First State Investments International Limited ACN SC0 790 63	Friday, 21 September 2018	673,008.44		33,751 Ordinary shares
First State Investments International Limited ACN SC0 790 63	Friday, 19 October 2018	965,828.58		47,391 Ordinary shares
First State Investments International Limited ACN SC0 790 63	Thursday, 22 November 2018	2,640,647.65		125,484 Ordinary shares
First State Investments International Limited ACN SC0 790 63	Thursday, 22 November 2018	363,550.96		17,276 Ordinary shares
First State Investments International Limited ACN SC0 790 63	Thursday, 22 November 2018	128,513.88		6,107 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Monday, 23 July 2018	55,768.24		2,794 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 24 July 2018	11,720.88		584 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Monday, 30 July 2018	46,074.06		2,139 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Monday, 30 July 2018	218,867.94		10,161 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 31 July 2018	883,174.53		40,831 Ordinary shares

For personal use only

Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 01 August 2018	30,808.76		1,411 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 02 August 2018	35,897.02		1,679 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 02 August 2018	194,433.22		9,088 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 02 August 2018	80,880.54		3,783 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 03 August 2018	66,664.80		3,152 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 07 August 2018	157,714.10		7,460 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 07 August 2018	68,965.00		3,250 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 08 August 2018	92,981.59		4,432 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 08 August 2018	50,232.00		2,392 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 09 August 2018	26,029.76		1,212 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 10 August 2018	77,243.75		3,635 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 14 August 2018	411,155.85		19,385 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 16 August 2018	27,520.02		1,353 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Monday, 27 August 2018	63,515.76		3,234 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 28 August 2018	51,194.40		2,570 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 30 August 2018	18,542.88		948 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 31 August 2018	71,568.49		3,691 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 04 September 2018	198,705.15		10,269 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 13 September 2018	133,857.00		6,950 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 14 September 2018	61,702.72		3,161 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 18 September 2018	10,334.08		536 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 18 September 2018	175,505.84		9,103 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 19 September 2018	109,888.68		5,644 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 20 September 2018	9,567.70		482 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 20 September 2018	132,955.30		6,698 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 20 September 2018	2,143.80		108 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 21 September 2018	3,202.74		162 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 21 September 2018	111,819.12		5,656 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 21 September 2018	2,985.27		151 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 25 September 2018	221,657.44		11,408 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 26 September 2018	150,422.76		7,659 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 27 September 2018	27,084.64		1,399 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 27 September 2018	12,332.32		637 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 27 September 2018	6,659.84		344 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 27 September 2018	284,553.28		14,698 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 27 September 2018	25,477.76		1,316 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 28 September 2018	21,118.08		1,088 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 28 September 2018	8,889.78		458 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 28 September 2018	10,520.22		542 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 28 September 2018	314,189.67		16,187 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 02 October 2018	10,442.23		547 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 02 October 2018	57,346.36		3,004 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 02 October 2018	3,741.64		196 Ordinary shares

Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 02 October 2018	8,876.85		465 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 03 October 2018	54,920.20		2,785 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 04 October 2018	3,701.58		191 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 04 October 2018	14,050.50		725 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 04 October 2018	12,674.52		654 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 04 October 2018	5,814.00		300 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 05 October 2018	72,972.75		3,725 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 09 October 2018	42,595.50		2,190 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 09 October 2018	388,124.75		19,955 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 10 October 2018	135,923.09		7,039 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 11 October 2018	15,304.90		793 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 11 October 2018	3,995.10		207 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 12 October 2018	178,313.71		8,947 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 12 October 2018	9,546.47		479 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 12 October 2018	6,915.71		347 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Monday, 15 October 2018	32,473.29		1,636 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 16 October 2018	55,341.15		2,693 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 16 October 2018	51,970.95		2,529 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 16 October 2018	90,748.80		4,416 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 17 October 2018	42,271.00		2,062 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 18 October 2018	43,237.68		2,103 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 19 October 2018	40,843.92		1,976 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Tuesday, 30 October 2018	13,665.60		657 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 31 October 2018	512,467.65		24,865 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 01 November 2018	86,467.80		4,220 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 08 November 2018	6,347.05		305 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 08 November 2018	99,617.47		4,787 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Monday, 12 November 2018	41,464.02		2,006 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 15 November 2018	105,698.12		5,126 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 15 November 2018	12,413.24		602 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 16 November 2018	5,912,381.30		289,114 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Friday, 16 November 2018	57,239.55		2,799 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Monday, 19 November 2018	41,468.26		2,014 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Wednesday, 21 November 2018	110,004.96		5,304 Ordinary shares
Realindex Investments Pty Limited ACN 133 312 017	Thursday, 22 November 2018	24,747.92		1,174 Ordinary shares

For personal use only

Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder dated 22/11/2018



Clare McManus Company Secretary Dated the 26/11/2018

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

Barclays Capital Securities Ltd

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

Citigroup Global Markets Limited (Agreement 13)

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

Macquarie Bank Limited

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

For personal use only

If yes, in which circumstances?	N/A

Merrill Lynch International

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Merrill Lynch International
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the 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

The Hongkong and Shanghai Banking Corporation Limited

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

UBS AG (Agreement 1)

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

For personal use only