#### **FORM 605**

Corporations Act 2001

Section 671B

### Notice of ceasing to be a substantial holder

To: Company Name/Scheme: NINE ENTERTAINMENT CO. HOLDINGS LIMITED

ACN/ARSN: 122 203 892

#### 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 ceased to be a substantial holder on: 06/04/2016

The previous notice was given to the company on: 05/04/2016

The previous notice was dated: 01/04/2016

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure B to this notice					

## 3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in t he company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

## 4. Addresses

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

Name	Address
First State Investments (Hong Kong) Ltd ACN 206616	6th Floor, Three Exchange Square, 8 Connaught Place, Central, Hong Kong
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
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

# 5. Signature

Dated the 7 day of April 2016

Carla Collingwood-Company Secretary

#### Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 06/04/2016

Carla Collingwood

Company Secretary

Dated the 7 April 2016

#### **SCHEDULE**

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD **AEGIS LIMITED** AHL HOLDINGS PTY LIMITED ALTONA V6 PTY LIMITED ASB BANK LIMITED ASB CAPITAL LIMITED (NZX-ASBPA) ASB CAPITAL NO.2 LIMITED (NZX-ASBPB) ASB FINANCE LIMITED ASB FUNDING LIMITED ASB GROUP (LIFE) LIMITED ASB GROUP INVESTMENTS LIMITED ASB HOLDINGS LIMITED ASB MANAGEMENT SERVICES LIMITED ASB NOMINEES LIMITED ASB SECURITIES LIMITED **ASKLEPIOS LIMITED** ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED AUSIEX NOMINEES PTY LIMITED AUSTRALIAN INVESTMENT EXCHANGE LIMITED **AVANTEOS INVESTMENTS LIMITED AVANTEOS PTY LTD** BANK OF HANGZHOU CO. LTD BANKWEST FOUNDATION LIMITED **BDELTA VESSEL NO 1 PTY LTD BDELTA VESSEL NO 2 PTY LTD BDELTA VESSEL NO 3 PTY LTD BDELTA VESSEL NO 4 PTY LTD BOCOMMLIFE INSURANCE COMPANY LIMITED** BOND INVESTMENTS NO 1 LIMITED BOND INVESTMENTS UK LIMITED **BW FINANCIAL ADVICE LIMITED** BW SECURITISATION MANAGEMENT PTY LTD

CARDS NZ LIMITED
CBA (EUROPE) FINANCE LTD
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

**BWA GROUP SERVICES PTY LTD** 

**BWA INTELLECTUAL PROPERTY HOLDINGS** 

LIMITED
CAPITAL 121 PTY LIMITED

CBA A320 6749 PTY LIMITED CBA A320 AIRCRAFT NO1 PTY LTD CBA A330 1427 Pty Ltd CBA A330 1453 PTY LIMITED CBA AIR A320 2714 PTY 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 CBA CAPITAL AUSTRALIA PTY LIMITED CBA CAPITAL HOLDINGS INC. CBA CAPITAL TRUST I CBA CAPITAL TRUST II CBA CORPORATE SERVICES (NSW) PTY LIMITED CBA CORPORATE SERVICES (VIC) PTY LIMITED **CBA EQUITIES LIMITED CBA EUROPE LIMITED** CBA FUNDING (NZ) LIMITED CBA FUNDING HOLDINGS PTY LTD CBA FUNDING TRUST I CBA INTERNATIONAL FINANCE PTY. LIMITED CBA INTERNATIONAL FINANCIAL SERVICES LIMITED (formerly known as COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED) CBA INVESTMENTS (NO.4) LIMITED **CBA IT CO PTY LIMITED** CBA MTE RAIL COMPANY PTY LIMITED **CBA NZ HOLDING LIMITED** CBA RAIL & TRAM COMPANY PTY LIMITED CBA REAL ESTATE FUNDING (NZ) LIMITED CBA SA HOLDINGS PROPRIETARY LIMITED CBA SERVICES SINGAPORE PTE LTD CBA SPECIALISED FINANCING PTY LIMITED CBA STAFF COMMUNITY FUND LIMITED CBA USD FUNDING LIMITED CBA USD INVESTMENTS PTY LIMITED CBFC LEASING PTY. LIMITED **CBFC LIMITED CFS Newham Limited** CFSPAI EUROPE CO LIMITED (formerly known as CFSPAI MALTA CO LIMITED) CFSPAI EUROPE HOLDCO LIMITED (formerly known as CFSPAI MALTA HOLDCO LIMITED) CHRISTMAS BREAK PTY LTD

CHULLORA EQUITY INVESTMENT (NO 1) PTY

LIMITED COMMONWEALTH BANK OF AUSTRALIA (XINJI) CHULLORA EQUITY INVESTMENT (NO 2) PTY COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA CHULLORA EQUITY INVESTMENT (NO 3) PTY (YICHUAN) COUNTY BANK CO. LTD LIMITED COMMONWEALTH BANK OF AUSTRALIA CIPL ARARAT PTY LTD (YONGCHENG) COUNTY BANK CO. LTD CIPL SA SCHOOLS PTY LTD COMMONWEALTH BANK OF AUSTRALIA CISL (HAZELWOOD) PTY. LIMITED (YONGNIAN) COUNTY BANK CO. LTD CM-SOMERTON PTY. LTD. COMMONWEALTH BANK OFFICERS CMG ASIA LIFE HOLDINGS LIMITED SUPERANNUATION CORPORATION PTY LIMITED CMG ASIA PTY LTD Commonwealth Custodial Services Pty Ltd COLLATERAL LEASING PTY LTD COMMONWEALTH DEVELOPMENT BANK OF Colonial (UK) Trustees Limited AUSTRALIA PTY LIMITED COLONIAL FIRST STATE ASSET MANAGEMENT COMMONWEALTH FINANCIAL PLANNING LIMITED (AUSTRALIA) LIMITED COMMONWEALTH INSURANCE HOLDINGS LIMITED COMMONWEALTH INSURANCE LIMITED COLONIAL FIRST STATE GROUP LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH INVESTMENTS PTY LIMITED HOLDINGS LIMITED COMMONWEALTH PRIVATE LIMITED COLONIAL FIRST STATE INFRASTRUCTURE COMMONWEALTH SECURITIES LIMITED MANAGERS (AUSTRALIA) PTY LTD COMMWEALTH INTERNATIONAL HOLDINGS PTY Colonial First State Investment Managers (UK) Limited LIMITED COLONIAL FIRST STATE INVESTMENTS (NZ) COMSEC NOMINEES PTY LIMITED LIMITED (PENDING DEREGISTRATION) CORE EQUITY SERVICES NOMINEES PTY LIMITED COLONIAL FIRST STATE INVESTMENTS LIMITED COUNT FINANCIAL LIMITED COLONIAL FIRST STATE MANAGED CRYSTAL AVENUE PTY LIMITED INFRASTRUCTURE LIMITED CTB AUSTRALIA LIMITED COLONIAL HOLDING COMPANY LIMITED ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED COLONIAL MUTUAL SUPERANNUATION PTY, LTD. ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED COLONIAL SERVICES PTY LIMITED EMERALD HOLDING COMPANY PTY LIMITED COMMBANK EUROPE LIMITED EQUIGROUP HOLDINGS PTY LIMITED FINANCIAL WISDOM LIMITED COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED FINCONNECT (AUSTRALIA) PTY LTD FIRST STATE CINDA FUND MANAGEMENT COMMFOUNDATION PTY LIMITED **COMPANY LIMITED** COMMINTERNATIONAL LIMITED COMMONWEALTH AUSTRALIA SECURITIES LLC First State European Diversified Infrastructure Sarl COMMONWEALTH BANK OF AUSTRALIA First State Funds Plc COMMONWEALTH BANK OF AUSTRALIA First State Global Umbrella Fund Public Limited (CHENG'AN) COUNTY BANK CO. LTD. Company FIRST STATE INFRASTRUCTURE MANAGERS COMMONWEALTH BANK OF AUSTRALIA (CIXIAN) COUNTY BANK CO. LTD (INTERNATIONAL) LIMITED First State Infrastructure S.à r.l. COMMONWEALTH BANK OF AUSTRALIA (DENGFENG) COUNTY BANK CO. LTD First State Investment Management (UK) Limited COMMONWEALTH BANK OF AUSTRALIA FIRST STATE INVESTMENT MANAGERS (ASIA) (HANDANXIAN) COUNTY BANK CO. LTD. LIMITED COMMONWEALTH BANK OF AUSTRALIA (JIYUAN) First State Investment Services (UK) Limited COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (HONG KONG) COMMONWEALTH BANK OF AUSTRALIA (LANKAO) LIMITED FIRST STATE INVESTMENTS (JAPAN) LIMITED COUNTY BANK CO. LTD COMMONWEALTH BANK OF AUSTRALIA FIRST STATE INVESTMENTS (NZ) LIMITED (LUANCHENG) COUNTY BANK CO. LTD FIRST STATE INVESTMENTS (SINGAPORE) COMMONWEALTH BANK OF AUSTRALIA (MIANCHI) First State Investments (UK Holdings) Limited COUNTY BANK CO. LTD First State Investments (UK) Limited COMMONWEALTH BANK OF AUSTRALIA (SHEXIAN) FIRST STATE INVESTMENTS (US) LLC COUNTY BANK CO. LTD First State Investments Fund Management Sarl COMMONWEALTH BANK OF AUSTRALIA (UK) First State Investments GIP Management Sarl STAFF BENEFITS SCHEME TRUSTEE COMPANY FIRST STATE INVESTMENTS HOLDINGS LIMITED (SINGAPORE) LIMITED COMMONWEALTH BANK OF AUSTRALIA (WEIXIAN) First State Investments ICVC COUNTY BANK CO. LTD. First State Investments International Inc COMMONWEALTH BANK OF AUSTRALIA First State Investments International Limited (WENXIAN) COUNTY BANK CO. LTD FIRST STATE NOMINEES (HONG KONG) LIMITED

FSIB LTD (formerly known as FIRST STATE SBN NOMINEES PTY, LIMITED INVESTMENTS (BERMUDA) LIMITED) SECURITISATION ADVISORY SERVICES PTY. FSIC Limited (formerly known as First State LIMITED Investments (Cayman) Limited) SECURITISATION MANAGEMENT SERVICES GT USD FUNDING PTY LIMITED LIMITED HAZELWOOD INVESTMENT COMPANY PTY SECURITY HOLDING INVESTMENT ENTITY LINKING LIMITED **DEALS LIMITED** HOMEPATH PTY LIMITED SENBARY PTY LIMITED INVERLOCH LEASING PTY LIMITED SHARE DIRECT NOMINEES PTY LIMITED INVESTMENT CUSTODIAL SERVICES LIMITED SHARE INVESTMENTS PTY LIMITED INVESTOR SECURITIES PTY LTD (PENDING SI Holdings Limited DEREGISTRATION) SIF RAILWAY NO.1 PTY LIMITED (IN LIQUIDATION) INVESTORWEB.COM. PTY LIMITED SIF RAILWAY NO.2 PTY LIMITED (IN LIQUIDATION) **IWL BROKING SOLUTIONS LIMITED** SOVEREIGN ASSURANCE COMPANY LIMITED **IWL LIMITED** SOVEREIGN SERVICES LIMITED JACQUES MARTIN ADMINISTRATION AND SOVEREIGN SUPERANNUATION FUNDS LIMITED CONSULTING PTY LTD SOVEREIGN SUPERANNUATION TRUSTEES JACQUES MARTIN PTY, LTD. LIMITED LOFT NO 1 PTY LIMITED ST ANDREW'S AUSTRALIA PTY LTD **LOFT NO 2 PTY LIMITED** STATE NOMINEES LTD LOFT NO.3 PTY LIMITED SWAN SECURITISATION FINANCE PTY LIMITED (IN MIS FUNDING NO.1 PTY LIMITED LIQUIDATION) MORTGAGE HOLDING TRUST COMPANY LIMITED SWAN SECURITISATION INVESTMENTS PTY LTD MTE DEBT VEHICLE PTY LTD (IN LIQUIDATION) T.W. CUSTODIANS LIMITED MTE LESSOR 1 PTY LTD MTE LESSOR 2 PTY LTD TANKSTREAM RAIL (BY - 1) PTY LIMITED MTE LESSOR 3 PTY LTD TANKSTREAM RAIL (BY - 2) PTY LIMITED TANKSTREAM RAIL (BY - 3) PTY LIMITED MTE LESSOR 4 PTY LTD MTE LESSOR 5 PTY LTD TANKSTREAM RAIL (BY - 4) PTY LIMITED MTE NOMINEE PARTNER PTY LTD TANKSTREAM RAIL (SW - 1) PTY LIMITED TANKSTREAM RAIL (SW - 2) PTY LIMITED NETSHARE NOMINEES PTY LTD NEWPORT LIMITED TANKSTREAM RAIL (SW - 3) PTY LIMITED TANKSTREAM RAIL (SW - 4) PTY LIMITED NEWSHELF 1314 (PTY) LTD TANKSTREAM RAIL (VICTORIA) PTY LIMITED NEWSHELF 1315 (PTY) LTD THE COLONIAL MUTUAL LIFE ASSURANCE NIMITZ NOMINEES PTY LIMITED ORE & OVERBURDEN PTY LIMITED SOCIETY LIMITED PREFERRED CAPITAL LIMITED TOTAL KEEN INVESTMENT LIMITED PREMIUM ALTERNATIVE INVESTMENTS PTY TYME CAPITAL PROPRIETARY LIMITED TYME INFIELD PROPRIETARY LIMITED (formerly LIMITED PREMIUM CUSTODY SERVICES PTY LTD know as EDGE FIELD MARKETING PROPRIETARY PREMIUM PLANTATIONS PTY LIMITED LTD) PREMIUM PLANTATIONS SERVICES PTY LTD TYME INTELLECTUAL PROPERTIES PROPRIETARY PT BANK COMMONWEALTH LIMITED PT COMMONWEALTH LIFE TYME INVESTMENTS PROPRIETARY LIMITED PT FIRST STATE INVESTMENTS INDONESIA TYME TECHNICAL SOLUTIONS PROPRIETARY QILU BANK CO. LTD. LIMITED REALINDEX INVESTMENTS PTY LIMITED VATOSCAN PROPRIETARY LIMITED RELIANCE ACHIEVER PTY LIMITED VH-VZF PTY LTD RESIDENTIAL MORTGAGE GROUP PTY LTD VH-VZG PTY LTD ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED VH-VZH PTY LTD ROCK & RUBBLE (EXISTING) PTY LIMITED VIETNAM INTERNATIONAL BANK (VIETNAM **ROCK & RUBBLE (NEW) PTY LIMITED** INTERNATIONAL COMMERCIAL JOINT STOCK SAF MINING NO.2 PTY LIMITED BANK) SAF Mining No1 Pty Limited VIPRO PTY LIMITED SAFE NO1 PTY LTD WESTSIDE PROPERTIES LIMITED SAFE NO17 PTY LIMITED SAFF NO2 PTY LTD SAFF NO3 PTY LTD SAFE NO4 PTY LIMITED SAFE NO9 PTY LIMITED SAFE USD HOLDINGS PTY LTD

## Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated **06/04/2016** 

Carla Collingwood

Company Secretary

Dated the 7 April 2016

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Monday, 4 April 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	1,297,252 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	1,297,252
Monday, 4 April 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	1,297,252 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	1,297,252
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	1,297,252 Ordinary shares (returned to Barclays Capital Securities Ltd, see Annexure C)	1,297,252
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Borrow Increase	N/A	1,248,580 Ordinary shares (borrowed from Barclays Capital Securities Ltd, see Annexure C)	1,248,580
Monday, 4 April 2016	CBA Equities Limited ACN 003 485 952	Sale	198.76	127 Ordinary shares	127
Monday, 4 April 2016	CBA Equities Limited ACN 003 485 952	Sale	12.52	8 Ordinary shares	8
Monday, 4 April 2016	CBA Equities Limited ACN 003 485 952	Sale	100.16	64 Ordinary shares	64
Monday, 4 April 2016	CBA Equities Limited ACN 003	Sale	51.64	33 Ordinary shares	33

	485 952				
Monday, 4 April 2016	CBA Equities Limited ACN 003 485 952	Sale	769.98	492 Ordinary shares	492
Monday, 4 April 2016	CBA Equities Limited ACN 003 485 952	Sale	837.27	535 Ordinary shares	535
Monday, 4 April 2016	CBA Equities Limited ACN 003 485 952	Sale	469.50	300 Ordinary shares	300
Monday, 4 April 2016	CBA Equities Limited ACN 003 485 952	Sale	18,085.14	11,556 Ordinary shares	11,556
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	4,024.15	2,665 Ordinary shares	2,665
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	742.50	495 Ordinary shares	495
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	3,750.72	2,530 Ordinary shares	2,530
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	3,743.31	2,525 Ordinary shares	2,525
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	11,175.00	7,450 Ordinary shares	7,450
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	2,781.54	1,836 Ordinary shares	1,836
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	1,202.91	794 Ordinary shares	794
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	1,943.37	1,287 Ordinary shares	1,287
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	1,993.20	1,320 Ordinary shares	1,320
Tuesday, 5 April 2016	CBA Equities Limited ACN 003	Sale	3,223.85	2,135 Ordinary shares	2,135

	485 952				
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	3,995.77	2,655 Ordinary shares	2,655
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	2,008.30	1,330 Ordinary shares	1,330
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	4,004.16	2,665 Ordinary shares	2,665
Fuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	3,982.50	2,655 Ordinary shares	2,655
Fuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	212.20	141 Ordinary shares	141
Fuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	593.88	392 Ordinary shares	392
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	234.82	155 Ordinary shares	155
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	421.17	278 Ordinary shares	278
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	1,322.60	873 Ordinary shares	873
Fuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	1,229.58	817 Ordinary shares	817
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	3,646.41	2,435 Ordinary shares	2,435
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	754.26	502 Ordinary shares	502
Fuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	28.50	19 Ordinary shares	19
Tuesday, 5 April 2016	CBA Equities Limited ACN 003	Sale	2,776.22	1,857 Ordinary shares	1,857

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Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	1,230.39	823 Ordinary shares	823
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	2,362.50	1,575 Ordinary shares	1,575
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Sale	1,371.82	904 Ordinary shares	904
Monday, 4 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	9.20	6 Ordinary shares	6
Monday, 4 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	56.70	37 Ordinary shares	37
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Sale	800.48	531 Ordinary shares	531
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Sale	732.64	482 Ordinary shares	482
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Sale	25.75	17 Ordinary shares	17
Monday, 4 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	454.50	300 Ordinary shares	300
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Sale	5,090.40	3,360 Ordinary shares	3,360
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Sale	1,994.47	1,310 Ordinary shares	1,310
Monday, 4 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	3,275.70	2,148 Ordinary shares	2,148
Monday, 4 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,695.80	1,112 Ordinary shares	1,112
Monday, 4 April 2016	CBA Equities Limited ACN 003	Purchase	2,216.40	1,451 Ordinary shares	1,451

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Monday, 4 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	209.27	137 Ordinary shares	137
Monday, 4 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,735.24	1,136 Ordinary shares	1,136
Monday, 4 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	3,177.20	2,080 Ordinary shares	2,080
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Sale	1,994.47	1,310 Ordinary shares	1,310
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Sale	4,476.15	2,940 Ordinary shares	2,940
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Sale	1,994.47	1,310 Ordinary shares	1,310
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Sale	1,994.47	1,310 Ordinary shares	1,310
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Sale	5,671.31	3,725 Ordinary shares	3,725
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Sale	4,019.40	2,640 Ordinary shares	2,640
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Sale	5,122.40	3,370 Ordinary shares	3,370
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Sale	6,965.33	4,590 Ordinary shares	4,590
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Sale	1,995.51	1,315 Ordinary shares	1,315
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Sale	8,338.66	5,495 Ordinary shares	5,495
Wednesday, 6 April 2016	CBA Equities Limited ACN 003	Sale	1,995.51	1,315 Ordinary shares	1,315

	485 952				
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Sale	1,995.51	1,315 Ordinary shares	1,315
Monday, 4 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,542.80	1,015 Ordinary shares	1,015
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Sale	5,282.00	3,475 Ordinary shares	3,475
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Sale	45.53	30 Ordinary shares	30
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Sale	1,995.51	1,315 Ordinary shares	1,315
Monday, 4 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	6,130.16	4,033 Ordinary shares	4,033
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Sale	4,950.64	3,257 Ordinary shares	3,257
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Sale	5,266.80	3,465 Ordinary shares	3,465
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Sale	3,229.73	2,146 Ordinary shares	2,146
Monday, 4 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	3,090.60	2,020 Ordinary shares	2,020
Monday, 4 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	2,582.64	1,688 Ordinary shares	1,688
Monday, 4 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	446.76	292 Ordinary shares	292
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,992.38	1,725 Ordinary shares	1,725
Tuesday, 5 April 2016	CBA Equities Limited ACN 003	Purchase	1,998.00	1,665 Ordinary shares	1,665

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Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,995.20	1,720 Ordinary shares	1,720
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	24,818.20	21,395 Ordinary shares	21,395
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	25,167.36	21,696 Ordinary shares	21,696
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,980.00	1,650 Ordinary shares	1,650
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,970.18	1,635 Ordinary shares	1,635
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,981.35	1,665 Ordinary shares	1,665
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,965.78	1,645 Ordinary shares	1,645
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,998.00	1,665 Ordinary shares	1,665
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	2,011.90	1,705 Ordinary shares	1,705
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,082.37	993 Ordinary shares	993
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	872.72	797 Ordinary shares	797
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	750.38	667 Ordinary shares	667
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1.15	1 Ordinary shares	1
Tuesday, 5 April 2016	CBA Equities Limited ACN 003	Purchase	4.58	4 Ordinary shares	4

	485 952				
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	117.94	103 Ordinary shares	103
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	11.45	10 Ordinary shares	10
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	43.51	38 Ordinary shares	38
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,044.24	912 Ordinary shares	912
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	425.50	370 Ordinary shares	370
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,556.10	1,330 Ordinary shares	1,330
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,970.60	1,670 Ordinary shares	1,670
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,980.00	1,650 Ordinary shares	1,650
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,954.15	1,615 Ordinary shares	1,615
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	2,002.65	1,690 Ordinary shares	1,690
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	2,029.60	1,720 Ordinary shares	1,720
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	2,047.30	1,735 Ordinary shares	1,735
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,737.02	1,491 Ordinary shares	1,491
Tuesday, 5 April 2016	CBA Equities Limited ACN 003	Purchase	226.01	194 Ordinary shares	194

	485 952				
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,988.30	1,685 Ordinary shares	1,685
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,986.00	1,655 Ordinary shares	1,655
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	915.97	757 Ordinary shares	757
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,067.64	868 Ordinary shares	868
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,972.25	1,610 Ordinary shares	1,610
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,946.80	1,570 Ordinary shares	1,570
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,955.80	1,540 Ordinary shares	1,540
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,974.88	1,525 Ordinary shares	1,525
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,464.33	1,101 Ordinary shares	1,101
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	517.37	389 Ordinary shares	389
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,977.15	1,470 Ordinary shares	1,470
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,207.68	888 Ordinary shares	888
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	16,687.20	12,270 Ordinary shares	12,270
Tuesday, 5 April 2016	CBA Equities Limited ACN 003	Purchase	91.64	79 Ordinary shares	79

	485 952				
Tuesday, 5 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,897.76	1,636 Ordinary shares	1,636
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	400.29	359 Ordinary shares	359
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	18,017.29	16,159 Ordinary shares	16,159
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	728.10	653 Ordinary shares	653
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	18,266.78	15,415 Ordinary shares	15,415
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	13,827.77	11,669 Ordinary shares	11,669
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,608.05	1,357 Ordinary shares	1,357
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	78.05	70 Ordinary shares	70
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,951.10	1,790 Ordinary shares	1,790
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	3,285.60	2,960 Ordinary shares	2,960
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	1,883.40	1,720 Ordinary shares	1,720
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Purchase	87.60	80 Ordinary shares	80
Wednesday, 6 April 2016	CBA Equities Limited ACN 003 485 952	Borrow Decrease	N/A	1,920,500 Ordinary shares (returned to Merrill Lynch Equities Australia Limited, see Annexure C)	1,920,500

Tuesday, 5 April 2016	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Purchase	17,369.84	14,974 Ordinary shares	14,974
Wednesday, 6 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	114,476 Ordinary shares (borrowed from UBS AG (Agreement 2), see Annexure C)	114,476
Tuesday, 5 April 2016	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	116,200.00	100,000 Ordinary shares	100,000

### Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 06/04/2016

Carla Collingwood U C

Company Secretary

Dated the 7 April 2016

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

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

## Merrill Lynch Equities Australia Limited

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Merrill Lynch Equities (Australia) 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