

FORM604

Corporations Act 2001
Section 671B

Notice of change of interests of Substantial Holder

To: Treasury Wine Estates Ltd Deferred

ACN/ARSN: 004 373 862

1. Details of substantial holder

Name: Commonwealth Bank of Australia ACN 123 123 124 (CBA), and its subsidiaries

There was a change in the interests of the substantial holder on	02/06/2011
The previous notice was given to the company on	31/05/2011
The previous notice was dated	26/05/2011

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Fully paid ordinary shares	33,040,130	5.11%	41,647,959	6.44%

For the securities (if any) listed below see NOTE 1 at the end of this form

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Fully paid ordinary shares	10,564,389	1.63% see note 1 at the end of this form	10,765,402	1.66% see note 1 at the end of this form

For the securities (if any) listed below see NOTE 2 at the end of this form

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Fully paid ordinary shares	0	0.00% see note 2 at the end of this form	0	0.00% see note 2 at the end of this form

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Grand TOTAL	43,604,519	6.74%	52,835,135	8.16%

3. Changes in relevant interest

Particulars of each change in, or change in the nature of, a relevant interest of the substantial shareholder 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.					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of Shares	Person's votes
Acadian Asset Management (Australia)	The Northern Trust Company		Power to exercise voting rights pursuant to position held as manager under investment mandate	65,995 Fully paid ordinary shares	65,995
ASB Group Investments	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	237,785 Fully paid ordinary shares	237,785
Avanteos Investments Limited	Avanteos Investments Limited		Power to control the exercise of a right to vote attached to securities and/or to control the exercise of the power to dispose of securities pursuant to the position held as superannuation trustee.	27,722 Fully paid ordinary shares	27,722
Colonial First State Investment Limited (1)	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme	21,717,859 Fully paid ordinary shares	21,717,859
Colonial First State Investment Limited (1)	State Street		Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme	401,504 Fully paid ordinary shares	401,504
Colonial First State Investment Limited (2)	BNP Paribas Securities		Power to exercise voting rights pursuant to position held as manager under investment mandate	1,183,216 Fully paid ordinary shares	1,183,216
Colonial First State Investment Limited (2)	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	1,145,921 Fully paid ordinary shares	1,145,921
Colonial First State Investment Limited (2)	JP Morgan Nominees Australia Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	250,511 Fully paid ordinary shares	250,511
Colonial First State Investment Limited (2)	National Bank Nominees Pty Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	16,171 Fully paid ordinary shares	16,171
Colonial First State Investment Limited (2)	National Nominees Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	615,613 Fully paid ordinary shares	615,613
Colonial First State Investment Limited (3)	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme	10,765,402 Fully paid ordinary shares* See note 1 on the last page of this form.	10,765,402
Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as superannuation trustee	271,216 Fully paid ordinary shares	271,216
CommSec Trading Limited	Share Direct Nominees Pty Limited		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	421,774 Fully paid ordinary shares	421,774
First State Investments (UK) Limited	Bank of New York Mellon		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	297,226 Fully paid ordinary shares	297,226
First State Investments (UK) Limited	Citibank		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	814,647 Fully paid ordinary shares	814,647
First State Investments (UK) Limited	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	9,949,370 Fully paid ordinary shares	9,949,370
First State Investments (UK) Limited	Danske Bank A/S		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or	172,200 Fully paid ordinary shares	172,200

			manager of a managed investment scheme or under investment mandate.		
First State Investments (UK) Limited	First State Investment Management (UK) Ltd		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	1,838,981 Fully paid ordinary shares	1,838,981
First State Investments (UK) Limited	HSBC Dublin		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	343,337 Fully paid ordinary shares	343,337
First State Investments (UK) Limited	JP Morgan Chase Bank		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	473,330 Fully paid ordinary shares	473,330
First State Investments (UK) Limited	Northern Trust		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	134,815 Fully paid ordinary shares	134,815
First State Investments (UK) Limited	RBC Dexia Investor Services		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	68,137 Fully paid ordinary shares	68,137
First State Investments (UK) Limited	Westpac Banking Corporation		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	416,880 Fully paid ordinary shares	416,880
First State Investments (UK) Limited	Westpac Custodian Nominees Ltd		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	1,078,912 Fully paid ordinary shares	1,078,912
Realindex Investments Limited	Citicorp Nominees Pty Limited		Power to control the exercise of a right to vote attached to securities and/or to control the exercise of the power to dispose of securities.	97,769 Fully paid ordinary shares	97,769
Realindex Investments Limited	National Nominees Limited		Power to control the exercise of a right to vote attached to securities and/or to control the exercise of the power to dispose of securities.	28,842 Fully paid ordinary shares	28,842
Grand Total					52,835,135

5. Changes in association

The persons who have become associates(2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
ASB Group Investments	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Avanteos Investments Limited	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Colonial First State Investment Limited (1)	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Colonial First State Investment Limited (2)	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
CommSec Trading Limited	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
First State Investments (UK) Limited	23 St Andrew Square Edinburgh EH2 1BB
Realindex Investments Limited	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Acadian Asset Management (Australia)	Level 40, 264 George Street Australia Square Sydney NSW 2000
Colonial First State Investment Limited (3)	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Realindex Investments Limited	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000

7. Signature

NOTE 1--(This note is relevant to section 2 3 4 and 5)

The relevant interests in these securities 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 external managers (unrelated to the Commonwealth Bank Group) to whom CFS has outsourced those functions. By instrument dated 29 October 2001 the Australian Securities and Investments Commission has granted certain relief to CFS and its related bodies corporate for these holdings from the provisions of Chapter 6 of the Corporations Act in relation to the acquisition of such securities.



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John Damien Hatton – Company Secretary

Dated the 7 day of June 2011.

Annexure A

This is the annexure mark A referred to in Form 604, Notice of change of interests of Substantial Holder of Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 02/06/2011

John Damien Hatton – Company Secretary

SCHEDULE

"COMMFINANCE CO., LTD."
155 MACQUARIE STREET HOLDINGS PTY LTD
158 FERNY AVENUE HOLDINGS II PTY LIMITED
30 PITT STREET PTY LIMITED
ACADIAN ASSET MANAGEMENT(AUSTRALIA) LIMITED
ACS SECURITIES PTY LTD
AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
ALTONA V6 PTY LIMITED
AMTD DIRECT LIMITED
AMTD GROUP COMPANY LIMITED
AMTD STRATEGIC CAPITAL LIMITED
ARGMA PTY LIMITED
ASB CAPITAL LIMITED
ASB FINANCE LIMITED
ASB GROUP (LIFE) LIMITED
ASB HOLDINGS LIMITED
ASB NOMINEES LIMITED
ASB SMART CARDS LIMITED
ASPIRE SCHOOLS FINANCING(QLD) PTY LIMITED
ASSET BACKED INVESTMENTS S.A.
AURORA PLACE HOLDINGS PTY LIMITED
AUSIEX NOMINEES PTY LIMITED
AUSTRALIAN CLEARING SERVICES PTY LTD
AVANTEOS INVESTMENTS LIMITED
BANK OF HANGZHOU CO. LTD
BARTS INVESTMENT COMPANY LIMITED
BAYSWATER & BOND LIMITED (INLIQUIDATION)
BINGARA S.A.R.L. (IN PROCESS OF BEING WOUND UP)
BOND INVESTMENTS NO 1 LIMITED
BROADCASTING INFRASTRUCTURE PTY LIMITED
BW FINANCIAL ADVICE LIMITED
BWA CONVEYANCING PTY LTD
BWA GROUP SERVICES PTY LTD
BWA MANAGED INVESTMENTS LTD
CAMMERAY OPPORTUNISTIC INVESTMENT COMPANY PTY LIMITED
CARDS NZ LIMITED
CB-CLARI PTY LIMITED
CB-CLFIA PTY LIMITED
CB-CLMM PTY LIMITED
CB-CLPSG PTY LIMITED
CB-CLSA PTY LIMITED
CBA (EUROPE) FINANCE LTD
CBA ASIA LIMITED
CBA ASSET HOLDINGS (NZ) LIMITED
CBA CAPITAL AUSTRALIA LIMITED
CBA CAPITAL TRUST I
CBA CORPORATE SERVICES (NSW) PTY LIMITED
CBA EQUITIES LIMITED
CBA FUNDING (NZ) LIMITED
CBA INDEMNITY CO. PTY LIMITED
CBA INVESTMENTS (NO 2) PTY LTD
CBA INVESTMENTS LIMITED
CBA MTE RAIL COMPANY PTY LIMITED
CBA RAIL & TRAM COMPANY PTY LIMITED
CBA REAL ESTATE INVESTMENTS (NZ) LIMITED
CBA USD FUNDING LIMITED
1 YORK STREET HOLDINGS PTY LTD
155 MACQUARIE STREET PTY LTD
158 FERNY AVENUE PTY LIMITED
515 QUEEN STREET PTY LIMITED
ACS HOLDINGS PTY LTD
ADVICE ESSENTIALS PTY LIMITED
AEGIS LIMITED
AMTD CHINA (HOLDINGS) LIMITED
AMTD FINANCIAL PLANNING LIMITED
AMTD RISK MANAGEMENT LIMITED
AQUASTEN PTY. LTD.
ASB BANK LIMITED
ASB CAPITAL NO.2 LIMITED
ASB FUNDING LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED
ASSET MANAGE INVESTMENTS LIMITED
AUSIEX MANAGEMENT SERVICES PTY LTD
AUSTRALIAN BANK LIMITED
AUSTRALIAN INVESTMENT EXCHANGE LIMITED
AVANTEOS PTY LTD
BANK OF WESTERN AUSTRALIA LTD
BAWA (NO.1) PTY LTD
BERHARK PTY. LIMITED
BOCOMMLIFE INSURANCE COMPANY LIMITED
BOND INVESTMENTS UK LIMITED
BURDEKIN INVESTMENTS LIMITED
BW SECURITISATION MANAGEMENT PTY LTD
BWA ESAP PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
CABLE BEACH PTY LIMITED
CAPITAL 121 PTY LIMITED
CB-CLA LIMITED
CB-CLAS PTY LIMITED
CB-CLHA LIMITED
CB-CLPF PTY LIMITED
CB-CLRA PTY LIMITED
CBA (DELAWARE) FINANCE INC.
CBA AIR PTY LTD
CBA ASSET FINANCE (NZ) LIMITED
CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED
CBA CAPITAL HOLDINGS INC.
CBA CAPITAL TRUST II
CBA DAIRY LEASING LIMITED(AMALGAMATED INTO CBAINVESTMENTS (NO.4) LTD
CBA EUROPE LIMITED
CBA FUNDING HOLDINGS PTY LTD
CBA INTERNATIONAL FINANCE PTY. LIMITED
CBA INVESTMENTS (NO.4) LIMITED
CBA IT CO PTY LIMITED
CBA NZ HOLDING LIMITED
CBA REAL ESTATE FUNDING (NZ)LIMITED
CBA SPECIALISED FINANCING LIMITED
CBA USD INVESTMENTS PTY LIMITED

CBACS CBA CORPORATE SERVICES (VIC) PTY LIMITED
 CBFC LIMITED
 CBS PROFESSIONAL SERVICES LIMITED
 CC HOLDINGS NO. 2 PTY LTD
 CC NO. 2 PTY LTD
 CENTRAL REAL ESTATE HOLDINGS CORP (DEREGISTERED JUNE 2007)
 CFS HYBRID PROPERTY NO 2 PTY LIMITED
 CFS NEWHAM LIMITED
 CFSPAI MALTA CO LIMITED
 CHARLOTTE STREET NO. 1 PTY LIMITED
 CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED
 CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED
 CIPL SA SCHOOLS PTY LTD
 CM-SOMERTON PTY. LTD.
 CMG ASIA PTY LTD
 COLONIAL (UK) TRUSTEES LIMITED
 COLONIAL FINANCE (AUSTRALIA) PTY LIMITED
 COLONIAL FINANCIAL CORPORATION PTY LIMITED
 COLONIAL FIRST STATE ASSET MANAGEMENT PTY LTD
 COLONIAL FIRST STATE FUND SERVICES LTD
 COLONIAL FIRST STATE INTERNATIONAL MANAGEMENT PTY LIMITED
 COLONIAL FIRST STATE INVESTMENTS (NZ) LIMITED
 COLONIAL FIRST STATE LOAN NOTE ISSUER PTY LTD
 COLONIAL FIRST STATE PRIVATE EQUITY LIMITED
 COLONIAL FIRST STATE PROPERTY MANAGEMENT PTY LTD
 COLONIAL HOLDING COMPANY LIMITED
 COLONIAL MUTUAL PROPERTY GROUP PTY. LTD. (DEREGISTERED)
 COLONIAL PTY LIMITED
 COMMBANK EUROPE LIMITED
 COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED
 COMMFUNDATION PTY LIMITED
 COMMONWEALTH AUSTRALIA SECURITIES LLC Company
 COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME
 TRUSTEE COMPANY LIMITED
 COMMONWEALTH CAPITAL CORPORATION PTY LIMITED
 COMMONWEALTH CUSTODIAL SERVICES LIMITED
 COMMONWEALTH FINANCIAL PLANNING LIMITED
 COMMONWEALTH FUNDS MANAGEMENT PTY LIMITED
 COMMONWEALTH INSURANCE LIMITED
 COMMONWEALTH INVESTMENTS PTY LIMITED
 COMMONWEALTH MANAGED INVESTMENTS LIMITED
 COMMONWEALTH PROPERTY PTY LIMITED
 COMMTRADING LIMITED
 COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
 CONNECT 11 FINANCING PTY LIMITED
 CONSULTING (SHANGHAI) COMPANY LIMITED
 CORE EQUITY SERVICES NOMINEES PTY LIMITED
 CRYSTAL AVENUE PTY LIMITED
 CTB AUSTRALIA LIMITED
 DEE WHY OPPORTUNISTIC INVESTMENT COMPANY PTY LTD
 EMERALD HOLDING COMPANY PTY LIMITED
 EQUION HEALTH (BARTS) LIMITED (SOLD 22 DECEMBER 2009)
 FINANCIAL WISDOM LIMITED
 FIRST STATE CINDA FUND MANAGEMENT COMPANY

 FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.+ R.L.
 FIRST STATE GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY

 CBFC LEASING PTY. LIMITED
 CBS INTEGRATED SOLUTIONS LIMITED
 CC HOLDINGS NO. 1 PTY LTD
 CC NO. 1 PTY LTD
 CCC COMMERCIAL PTY LTD
 CFS HYBRID PROPERTY NO 1 PTY LIMITED
 CFS MANAGED PROPERTY LIMITED
 CFSP ASSET MANAGEMENT PTY LTD
 CFSPAI MALTA HOLDCO LIMITED
 CHRISTMAS BREAK PTY LTD
 CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED
 CIPL ARARAT PTY LTD
 CISL (HAZELWOOD) PTY. LIMITED
 CMG ASIA LIFE HOLDINGS LIMITED
 COLLATERAL LEASING PTY LTD
 COLONIAL AFS SERVICES PTY LIMITED
 COLONIAL FINANCE LIMITED
 COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED
 COLONIAL FIRST STATE CAPITAL MANAGEMENT PTY LTD
 COLONIAL FIRST STATE GROUP LIMITED
 COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED
 COLONIAL FIRST STATE INVESTMENTS LIMITED
 COLONIAL FIRST STATE MANAGEMENT PTY LIMITED
 COLONIAL FIRST STATE PROPERTY LIMITED
 COLONIAL FIRST STATE PROPERTY RETAIL PTY LIMITED
 COLONIAL LGA HOLDINGS PTY LIMITED
 COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
 COLONIAL SERVICES PTY LIMITED
 COMMBANK MANAGEMENT
 COMMCAPITAL S.A.R.L
 COMMINTERNATIONAL LIMITED
 COMMONWEALTH BANK OF AUSTRALIA
 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY
 LIMITED
 COMMONWEALTH CAPITAL PTY LIMITED
 COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA LIMITED
 COMMONWEALTH FLEET LEASE PTY. LIMITED
 COMMONWEALTH INSURANCE HOLDINGS LIMITED
 COMMONWEALTH INVESTMENT SERVICES PTY LIMITED
 COMMONWEALTH LIFE PTY LIMITED
 COMMONWEALTH PRIVATE LIMITED
 COMMONWEALTH SECURITIES LIMITED
 COMMONWEALTH GROUP PTY LIMITED
 COMSEC NOMINEES PTY LIMITED
 CONNECT 11 PTY LIMITED
 COPACABANA BEACH PTY LTD
 CPHF HOTELS PTY LIMITED
 CRYSTAL SWAPS PTY LIMITED
 CULLINAN FINANCE LIMITED
 ELIZABETH CITY CENTRE PTY. LTD.
 EQUIGROUP HOLDINGS PTY LIMITED
 EQUION HEALTH (NEWCASTLE) LIMITED (SOLD 16 NOVEMBER 2009)
 FIRST STATE (HONG KONG) LLC Company
 FIRST STATE DIVERSIFIED HEDGE FUND LIMITED (IN LIQUIDATION SINCE
 01/12/2008)
 FIRST STATE FUNDS PUBLIC LIMITED COMPANY
 FIRST STATE HEDGE FUNDS SPC LIMITED (IN LIQUIDATION SINCE
 01/12/2008)

FIRST STATE INVESTMENT FUND MANAGEMENT S.+ R.L.
 FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED
 FIRST STATE INVESTMENTS (BERMUDA) LIMITED
 FIRST STATE INVESTMENTS (HONG KONG) LIMITED
 FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED
 FIRST STATE INVESTMENTS GIP MANAGEMENT S.+ R.L.
 FIRST STATE INVESTMENTS GLOBAL ENERGY LONG SHORT MASTER FUND LIMITED
 FIRST STATE INVESTMENTS GLOBAL RESOURCES LONG SHORT MASTER FUND LIMITED
 FIRST STATE INVESTMENTS GOLD & PRECIOUS METALS LONG SHORT MASTER FUND LIMITED (LIQUIDATED)
 FIRST STATE INVESTMENTS ICVC
 FIRST STATE INVESTMENTS INTERNATIONAL LIMITED
 FIRST STATE MEDIA HOLDINGS PTY LTD
 FORTH HEALTH HOLDINGS LIMITED
 FRESHWATER COMMERCIAL NO. 1 PTY LIMITED
 FRINGE 1 PTY LIMITED
 GROUP TREASURY SERVICES NZ LIMITED
 GT FUNDING NO. 5 PTY LTD
 GT INVESTMENTS NO. 3 PTY LIMITED
 GT OPERATING NO.1 PTY LIMITED
 GT OPERATING NO.4 PTY LIMITED
 HARBOARD BEACH PTY LTD
 HEMISPHERE LANE PTY LIMITED
 HIC FINANCE PTY LIMITED
 HOTEL GOLD COAST PTY LIMITED
 INFRAVEST (NO 1) PTY LIMITED
 INVESTOR SECURITIES PTY LTD
 IPERE HOLDING MALTA LIMITED
 IWL ASSET MANAGEMENT PTY LTD
 IWL LIMITED
 JABALI NO. 1 PTY LIMITED
 JACQUES MARTIN NEW ZEALAND LIMITED
 JDV LIMITED
 JDV SETTLEMENTS NOMINEES PTY LTD
 JOHN LAING HEALTH (PEMBURY) LIMITED
 KINGSTON LLP1 HOLDINGS PTY LIMITED
 KIWI INCOME PROPERTIES LIMITED
 KIWI PROPERTY MANAGEMENT LIMITED
 KSW COMMERCIAL PTY LIMITED
 KURANDA INVESTMENTS LIMITED (NO LONGER PART OF ASB GROUP AS AT 31 MAY 2010)
 LG INC.
 LILY 1 PTY LIMITED
 LOFT NO 2 PTY LIMITED
 LONEX PTY LIMITED
 M M A L FLEET LEASE ARRANGER PTY LTD
 MILO FUNDING LIMITED (INLIQUIDATION)
 MOONEE PONDS OPPORTUNISTIC INVESTMENT COMPANY PTY LIMITED
 MTE DEBT VEHICLE PTY LTD
 MTE LESSOR 2 PTY LTD
 MTE LESSOR 4 PTY LTD
 MTE NOMINEE PARTNER PTY LTD
 NETSHARE NOMINEES PTY LTD
 NEWPORT LIMITED
 OCTOBER NOMINEES PTY. LIMITED
 OPHCO NOMINEES NO 2 PTY LIMITED
 OPPORTUNISTIC HOLDING COMPANY PTY LIMITED
 FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED
 FIRST STATE INVESTMENT SERVICES (UK) LIMITED
 FIRST STATE INVESTMENTS (CAYMAN) LIMITED
 FIRST STATE INVESTMENTS (SINGAPORE)
 FIRST STATE INVESTMENTS (UK) LIMITED
 FIRST STATE INVESTMENTS GLOBAL ENERGY LONG SHORT FUND LIMITED
 FIRST STATE INVESTMENTS GLOBAL RESOURCES LONG SHORT FUND LIMITED
 FIRST STATE INVESTMENTS GOLD & PRECIOUS METALS LONG SHORT FUND LIMITED (LIQUIDATED)
 FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED
 FIRST STATE INVESTMENTS INTERNATIONAL INC
 FIRST STATE INVESTMENTS US HOLDINGS PTY LIMITED
 FIRST STATE NOMINEES (HONG KONG) LIMITED
 FORTH VALLEY INVESTMENT COMPANY LIMITED
 FRESHWATER HOLDING NO.1 PTY LIMITED
 GREENWOOD LENDING PTY LTD
 GT FUNDING NO. 3 PTY LTD
 GT FUNDING NO.1 PTY LIMITED
 GT OPERATING NO. 3 PTY LTD
 GT OPERATING NO.2 PTY LIMITED
 GT USD FUNDING PTY LIMITED
 HAZELWOOD INVESTMENT COMPANY PTY LIMITED
 HFV6 PTY. LIMITED
 HOMEPATH PTY LIMITED
 HOTEL HOLDINGS & SERVICES PTY LIMITED
 INVESTMENT CUSTODIAL SERVICES LIMITED
 INVESTORWEB.COM. PTY LIMITED
 IPERE INVESTING MALTA LIMITED
 IWL BROKING SOLUTIONS LIMITED
 IWL MANAGEMENT SERVICES PTY LTD
 JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD
 JACQUES MARTIN PTY. LTD.
 JDV NOMINEE HOLDINGS PTY LTD
 JDV STOCK HOLDINGS NOMINEES PTY LTD
 KATOE INVESTMENTS PTY LIMITED
 KIWI HOME LOANS (NZ) LIMITED
 KIWI PROPERTY HOLDINGS LIMITED
 KSW COMMERCIAL HOLDINGS PTY LIMITED
 KSW PROJECT PTY LIMITED
 LEASEWAY TRANSPORTATION PTY LIMITED
 LIDCOMBE OPPORTUNISTIC INVESTMENT COMPANY PTY LIMITED
 LOFT NO 1 PTY LIMITED
 LOFT NO.3 PTY LIMITED
 LYRECH PTY LIMITED
 M-LAND PTY LTD
 MIS FUNDING NO.1 PTY LIMITED
 MORTGAGE HOLDING TRUST COMPANY LIMITED
 MTE LESSOR 1 PTY LTD
 MTE LESSOR 3 PTY LTD
 MTE LESSOR 5 PTY LTD
 NEMUS TECHNOLOGIES PTY LTD(DEREGISTERED 16 JUNE 2010)
 NEWCASTLE INVESTMENT COMPANY LIMITED
 NIMITZ NOMINEES PTY LIMITED
 OPHCO NOMINEES NO 1 PTY LIMITED
 OPPORTUNISTIC HOLDING COMPANY 2 PTY LIMITED
 ORE & OVERBURDEN PTY LIMITED

OTOE INVESTMENTS PTY LIMITED
 PALM BEACH PTY LTD
 PAVILION & PARK LIMITED
 POINT COOK OPPORTUNISTIC INVESTMENT COMPANY PTY LIMITED
 PPS NOMINEES PTY LIMITED
 PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED
 PREMIUM PLANTATIONS PTY LIMITED
 PT BANK COMMONWEALTH
 PT FIRST STATE INVESTMENTS INDONESIA
 QILU BANK CO., LTD.
 RANEC PTY LIMITED
 RELIANCE ACHIEVER PTY LIMITED
 ROCK & RUBBLE (EXISTING) PTY LIMITED
 SAFE NO1 PTY LTD
 SAFE NO3 PTY LTD

 SBN NOMINEES PTY. LIMITED
 SCHERER LIMITED
 SEAHORSE INVESTMENTS UK LIMITED
 SECURITISATION MANAGEMENT SERVICES LIMITED
 SENATOR HOUSE INVESTMENTS (UK) LIMITED
 SHARE DIRECT NOMINEES PTY LIMITED
 SI HOLDINGS LIMITED
 SIF RAILWAY NO.2 PTY LIMITED
 SOUTH AUSTRALIAN FLEET LEASE ARRANGER PTY LTD
 SOVEREIGN FINANCIAL SERVICES LIMITED
 SOVEREIGN SERVICES LIMITED
 SOVEREIGN SUPERANNUATION TRUSTEES LIMITED
 ST ANDREW'S AUSTRALIA PTY LTD
 ST ANDREW'S SUPERANNUATION SERVICES PTY LTD
 SURFERS PARADISE RESORT HOTEL PTY LIMITED
 SWAN SECURITISATION INVESTMENTS PTY LTD.
 T. W. CUSTODIANS LIMITED
 TANKSTREAM RAIL (BY -2) PTY LIMITED
 TANKSTREAM RAIL (BY -4) PTY LIMITED
 TANKSTREAM RAIL (SW -2) PTY LIMITED
 TANKSTREAM RAIL (SW -4) PTY LIMITED
 TESTCOY PTY LTD
 THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC
 TOTAL KEEN INVESTMENT LIMITED
 VH-VZF PTY LTD
 VH-VZH PTY LTD
 VOTRAINT NO.1351 PTY LIMITED
 WESTSIDE PROPERTIES LIMITED

 PADANG PTY LTD
 PARKES S.A.R.L. (IN PROCESS OF BEING WOUND UP)
 PIF MANAGED PROPERTY PTY LIMITED
 PONTOON (FUNDING) PLC (INLIQUIDATION)
 PREFERRED CAPITAL LIMITED
 PREMIUM CUSTODY SERVICES PTY LTD
 PREMIUM PLANTATIONS SERVICES PTY LTD
 PT COMMONWEALTH LIFE
 PULSE INTERNATIONAL PTY LTD
 QUAY (FUNDING) PLC
 REALINDEX INVESTMENTS PTY LIMITED
 ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED
 ROCK & RUBBLE (NEW) PTY LIMITED
 SAFE NO2 PTY LTD
 SANDALWOOD PTE LIMITED (INTEREST IN JV PARTNERSHIP Exempt WITH
 JONES LANG LA SALLE SOLD 28 JUNE 2009)
 SBSBS PTY LIMITED
 SCOTGEM LIMITED
 SECURITISATION ADVISORY SERVICES PTY. LIMITED
 SECURITY HOLDING INVESTMENT ENTITY LINKING DEALS LIMITED
 SENBARY PTY LIMITED
 SHARE INVESTMENTS PTY
 SIF RAILWAY NO.1 PTY LIMITED
 SINATRA INVESTMENTS LIMITED
 SOVEREIGN ASSURANCE COMPANY LIMITED
 SOVEREIGN LIMITED
 SOVEREIGN SUPERANNUATION FUNDS LIMITED
 SPARAD (NO.24) PTY. LIMITED
 ST ANDREW'S FINANCIAL SERVICES PTY LTD
 STATE NOMINEES LTD
 SWAN SECURITISATION FINANCE PTY LIMITED
 SYLVIA PARK BUSINESS CENTRE LIMITED
 TANKSTREAM RAIL (BY -1) PTY LIMITED
 TANKSTREAM RAIL (BY -3) PTY LIMITED
 TANKSTREAM RAIL (SW -1) PTY LIMITED
 TANKSTREAM RAIL (SW -3) PTY LIMITED
 TANKSTREAM RAIL (VICTORIA) PTY LIMITED
 THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED
 TORQUAY BEACH PTY LTD
 TUNBRIDGE WELLS INVESTMENT COMPANY LIMITED
 VH-VZG PTY LTD
 VICTORIAN FLEET LEASE ARRANGER PTY LTD
 WATERLOO & VICTORIA LIMITED (INLIQUIDATION)
 WHITTAKER MACNAUGHT PTY. LTD.

End of Annexure A

Annexure B

This is the annexure mark B referred to in Form 604, Notice of change of interests of Substantial Holder of Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 02/06/2011

John Damien Hatton – Company Secretary

First State Investments (UK) Limited

Date	Registered Company	Transaction type	Quantity	Consideration
27 May 2011	Bank of New York Mellon	BUY	3006	9932
01 Jun 2011	Bank of New York Mellon	BUY	7982	27033
01 Jun 2011	Bank of New York Mellon	BUY	23209	78315
02 Jun 2011	Bank of New York Mellon	BUY	49488	167510
02 Jun 2011	Bank of New York Mellon	BUY	95874	326326
Total			179559	609116

Date	Registered Company	Transaction type	Quantity	Consideration
27 May 2011	Citibank	BUY	8239	27222
01 Jun 2011	Citibank	BUY	21877	74092
01 Jun 2011	Citibank	BUY	63612	214648
02 Jun 2011	Citibank	BUY	135639	459119
02 Jun 2011	Citibank	BUY	262774	894402
Total			492141	1669483

Date	Registered Company	Transaction type	Quantity	Consideration
27 May 2011	Citicorp Nominees Pty Limited	BUY	100620	332448
01 Jun 2011	Citicorp Nominees Pty Limited	BUY	267189	904905
01 Jun 2011	Citicorp Nominees Pty Limited	BUY	776904	2621535
02 Jun 2011	Citicorp Nominees Pty Limited	BUY	1656570	5607251
02 Jun 2011	Citicorp Nominees Pty Limited	BUY	3209294	10923454
Total			6010577	20389593

Date	Registered Company	Transaction type	Quantity	Consideration
27 May 2011	Danske Bank A/S	BUY	1741	5752
01 Jun 2011	Danske Bank A/S	BUY	4624	15660
01 Jun 2011	Danske Bank A/S	BUY	13446	45371
02 Jun 2011	Danske Bank A/S	BUY	28671	97047
02 Jun 2011	Danske Bank A/S	BUY	55546	189062
Total			104028	352892

Date	Registered Company	Transaction type	Quantity	Consideration
27 May 2011	First State Investment Management (UK) Ltd	BUY	1166	3852
27 May 2011	First State Investment Management (UK) Ltd	BUY	2094	6919
27 May 2011	First State Investment Management (UK) Ltd	BUY	13548	44763
01 Jun 2011	First State Investment Management (UK) Ltd	BUY	759	2571
01 Jun 2011	First State Investment Management (UK) Ltd	BUY	831	2814
01 Jun 2011	First State Investment Management (UK) Ltd	BUY	2208	7451
01 Jun 2011	First State Investment Management (UK) Ltd	BUY	2416	8152
01 Jun 2011	First State Investment Management (UK) Ltd	BUY	3097	10489
01 Jun 2011	First State Investment Management (UK) Ltd	BUY	5561	18834
01 Jun 2011	First State Investment Management (UK) Ltd	BUY	9004	30383
01 Jun 2011	First State Investment Management (UK) Ltd	BUY	16170	54563
01 Jun 2011	First State Investment Management (UK) Ltd	BUY	35975	121839
01 Jun 2011	First State Investment Management (UK) Ltd	BUY	104604	352969
02 Jun 2011	First State Investment Management (UK) Ltd	BUY	4707	15933
02 Jun 2011	First State Investment Management (UK) Ltd	BUY	5151	17435
02 Jun 2011	First State Investment Management (UK) Ltd	BUY	9120	31042
02 Jun 2011	First State Investment Management (UK) Ltd	BUY	9979	33965
02 Jun 2011	First State Investment Management (UK) Ltd	BUY	19200	64989
02 Jun 2011	First State Investment Management (UK) Ltd	BUY	34478	116703
02 Jun 2011	First State Investment Management (UK) Ltd	BUY	37196	126604
02 Jun 2011	First State Investment Management (UK) Ltd	BUY	66795	227350
02 Jun 2011	First State Investment Management (UK) Ltd	BUY	223043	754968
02 Jun 2011	First State Investment Management (UK) Ltd	BUY	432104	1470750
Total			1039206	3525338

Date	Registered Company	Transaction type	Quantity	Consideration
27 May 2011	JP Morgan Chase Bank	BUY	3096	10229
01 Jun 2011	JP Morgan Chase Bank	BUY	8220	27839
01 Jun 2011	JP Morgan Chase Bank	BUY	23901	80650
02 Jun 2011	JP Morgan Chase Bank	BUY	50964	172506

02 Jun 2011	JP Morgan Chase Bank	BUY	98734	336060
Total			184915	627284

Date	Registered Company	Transaction type	Quantity	Consideration
27 May 2011	Northern Trust	BUY	1363	4503
01 Jun 2011	Northern Trust	BUY	3620	12260
01 Jun 2011	Northern Trust	BUY	10527	35522
02 Jun 2011	Northern Trust	BUY	22447	75980
02 Jun 2011	Northern Trust	BUY	43487	148016
Total			81444	276281

Date	Registered Company	Transaction type	Quantity	Consideration
01 Jun 2011	RBC Dexia Investor Services	BUY	96	325
01 Jun 2011	RBC Dexia Investor Services	BUY	278	938
02 Jun 2011	RBC Dexia Investor Services	BUY	592	2004
02 Jun 2011	RBC Dexia Investor Services	BUY	1148	3907
Total			2114	7174

Date	Registered Company	Transaction type	Quantity	Consideration
27 May 2011	Westpac Banking Corporation	BUY	4216	13930
01 Jun 2011	Westpac Banking Corporation	BUY	11195	37915
01 Jun 2011	Westpac Banking Corporation	BUY	32552	109841
02 Jun 2011	Westpac Banking Corporation	BUY	69411	234946
02 Jun 2011	Westpac Banking Corporation	BUY	134470	457695
Total			251844	854327

Date	Registered Company	Transaction type	Quantity	Consideration
27 May 2011	Westpac Custodian Nominees Ltd	BUY	2250	7434
27 May 2011	Westpac Custodian Nominees Ltd	BUY	8661	28616
01 Jun 2011	Westpac Custodian Nominees Ltd	BUY	5974	20232
01 Jun 2011	Westpac Custodian Nominees Ltd	BUY	17372	58619
01 Jun 2011	Westpac Custodian Nominees Ltd	BUY	23000	77895
01 Jun 2011	Westpac Custodian Nominees Ltd	BUY	66876	225662
02 Jun 2011	Westpac Custodian Nominees Ltd	BUY	37041	125378
02 Jun 2011	Westpac Custodian Nominees Ltd	BUY	71759	244246
02 Jun 2011	Westpac Custodian Nominees Ltd	BUY	142598	482674
02 Jun 2011	Westpac Custodian Nominees Ltd	BUY	276257	940294
Total			651788	2211050

Entity Total			8997616	30522538
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Colonial First State Investment Limited (3)

Date	Registered Company	Transaction type	Quantity	Consideration
27 May 2011	Citicorp Nominees Pty Limited	BUY	74618	245123
31 May 2011	Citicorp Nominees Pty Limited	BUY	33473	112421
31 May 2011	Citicorp Nominees Pty Limited	BUY	67887	228002
31 May 2011	Citicorp Nominees Pty Limited	BUY	83979	280490
02 Jun 2011	Citicorp Nominees Pty Limited	BUY	26957	90845
02 Jun 2011	Citicorp Nominees Pty Limited	BUY	53914	90845
02 Jun 2011	Citicorp Nominees Pty Limited	SELL	-80871	-272535
02 Jun 2011	Citicorp Nominees Pty Limited	SELL	-26957	-90845
Total			233000	684346

Entity Total			233000	684346
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Grand Total			9230616	31206884
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End of Annexure B