

FORM604Corporations Act 2001
Section 671B**Notice of change of interests of Substantial Holder**

To: Treasury Wine Estates Ltd
 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 07/11/2011
 The previous notice was given to the company on 05/09/2011
 The previous notice was dated 30/08/2011

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	69,370,046	10.71%	63,082,417	9.75%

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	12,269,385	1.90% see note 1 at the end of this form	11,995,473	1.85% 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
Grand TOTAL	81,639,431	12.61%	75,077,890	11.60%

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)	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	25,115 Fully paid ordinary shares	25,115
Acadian Asset Management (Australia)	Citigroup Global Market Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	139,505 Fully paid ordinary shares	139,505
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.	354,143 Fully paid ordinary shares	354,143
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.	20,157 Fully paid ordinary shares	20,157
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	15,533,291 Fully paid ordinary shares	15,533,291
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	1,137,797 Fully paid ordinary shares	1,137,797
Colonial First State Investment Limited (2)	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	2,177,499 Fully paid ordinary shares	2,177,499
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	608,113 Fully paid ordinary shares	608,113
Colonial First State Investment Limited (2)	National Nominees Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	1,085,639 Fully paid ordinary shares	1,085,639
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	11,995,473 Fully paid ordinary shares* See note 1 on the last page of this form.	11,995,473
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.	707,827 Fully paid ordinary shares	707,827
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.	2,862,405 Fully paid ordinary shares	2,862,405
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.	24,989,764 Fully paid ordinary shares	24,989,764
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 manager of a managed investment scheme or under investment mandate.	409,511 Fully paid ordinary shares	409,511
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.	5,861,011 Fully paid ordinary shares	5,861,011
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	495,156 Fully paid ordinary shares	495,156

			manager of a managed investment scheme or under investment mandate.		
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.	2,224,960 Fully paid ordinary shares	2,224,960
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.	329,841 Fully paid ordinary shares	329,841
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.	995,984 Fully paid ordinary shares	995,984
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.	2,577,527 Fully paid ordinary shares	2,577,527
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.	376,901 Fully paid ordinary shares	376,901
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.	104,276 Fully paid ordinary shares	104,276
Grand Total					75,077,890

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
Acadian Asset Management (Australia)	Level 40, 264 George Street Australia Square Sydney NSW 2000
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
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
Colonial First State Investment Limited (3)	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 11 day of November 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 07/11/2011

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
HARBOR 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
PONT OON (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 07/11/2011

John Damien Hatton – Company Secretary

Realindex Investments Limited

Date	Registered Company	Transaction type	Quantity	Consideration
02 Sep 2011	Citicorp Nominees Pty Limited	BUY	5934	19824
15 Sep 2011	Citicorp Nominees Pty Limited	BUY	5899	19932
29 Sep 2011	Citicorp Nominees Pty Limited	BUY	10666	40533
30 Sep 2011	Citicorp Nominees Pty Limited	BUY	26041	101031
10 Oct 2011	Citicorp Nominees Pty Limited	BUY	12500	50226
12 Oct 2011	Citicorp Nominees Pty Limited	BUY	51546	198657
13 Oct 2011	Citicorp Nominees Pty Limited	BUY	52219	199291
Total			164805	629494

Date	Registered Company	Transaction type	Quantity	Consideration
11 Oct 2011	National Nominees Limited	BUY	37783	145578
Total			37783	145578

Entity Total			202588	775072
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First State Investments (UK) Limited

Date	Registered Company	Transaction type	Quantity	Consideration
13 Oct 2011	Bank of New York Mellon	SELL	-214	-732
19 Oct 2011	Bank of New York Mellon	SELL	-2500	-8557
20 Oct 2011	Bank of New York Mellon	SELL	-4719	-16152
20 Oct 2011	Bank of New York Mellon	SELL	-4290	-14683
20 Oct 2011	Bank of New York Mellon	SELL	-1337	-4576
21 Oct 2011	Bank of New York Mellon	SELL	-13217	-45237
21 Oct 2011	Bank of New York Mellon	SELL	-1373	-4699
24 Oct 2011	Bank of New York Mellon	SELL	-7545	-25824
24 Oct 2011	Bank of New York Mellon	SELL	-6472	-22152
26 Oct 2011	Bank of New York Mellon	SELL	-322	-1102
27 Oct 2011	Bank of New York Mellon	SELL	-1936	-6626
28 Oct 2011	Bank of New York Mellon	SELL	-4726	-16176
Total			-48651	-166516

Date	Registered Company	Transaction type	Quantity	Consideration
13 Oct 2011	Citibank	SELL	-931	-3103
19 Oct 2011	Citibank	SELL	-10902	-36333
20 Oct 2011	Citibank	SELL	-20577	-68577
20 Oct 2011	Citibank	SELL	-18706	-62342
20 Oct 2011	Citibank	SELL	-5832	-19436
21 Oct 2011	Citibank	SELL	-57626	-192050
21 Oct 2011	Citibank	SELL	-5987	-19953
24 Oct 2011	Citibank	SELL	-32899	-109643
24 Oct 2011	Citibank	SELL	-28223	-94059
26 Oct 2011	Citibank	SELL	-1403	-4676
27 Oct 2011	Citibank	SELL	-8440	-28128
28 Oct 2011	Citibank	SELL	-20608	-68680
Total			-212134	-706980

Date	Registered Company	Transaction type	Quantity	Consideration
13 Oct 2011	Citicorp Nominees Pty Limited	SELL	-7479	-25570
19 Oct 2011	Citicorp Nominees Pty Limited	SELL	-87563	-299368
20 Oct 2011	Citicorp Nominees Pty Limited	SELL	-165272	-565046
20 Oct 2011	Citicorp Nominees Pty Limited	SELL	-150248	-513681
20 Oct 2011	Citicorp Nominees Pty Limited	SELL	-46844	-160154
21 Oct 2011	Citicorp Nominees Pty Limited	SELL	-462852	-1582438
21 Oct 2011	Citicorp Nominees Pty Limited	SELL	-48088	-164407
24 Oct 2011	Citicorp Nominees Pty Limited	SELL	-264245	-903423
24 Oct 2011	Citicorp Nominees Pty Limited	SELL	-226687	-775017
26 Oct 2011	Citicorp Nominees Pty Limited	SELL	-11269	-38527
27 Oct 2011	Citicorp Nominees Pty Limited	SELL	-67787	-231756
28 Oct 2011	Citicorp Nominees Pty Limited	SELL	-165519	-565890
07 Nov 2011	Citicorp Nominees Pty Limited	BUY	277242	1083973

Total			-1426611	-4741304
Date	Registered Company	Transaction type	Quantity	Consideration
13 Oct 2011	Danske Bank A/S	SELL	-126	-431
19 Oct 2011	Danske Bank A/S	SELL	-1478	-5059
20 Oct 2011	Danske Bank A/S	SELL	-2790	-9549
20 Oct 2011	Danske Bank A/S	SELL	-2536	-8680
20 Oct 2011	Danske Bank A/S	SELL	-791	-2707
21 Oct 2011	Danske Bank A/S	SELL	-7813	-26741
21 Oct 2011	Danske Bank A/S	SELL	-812	-2779
24 Oct 2011	Danske Bank A/S	SELL	-4460	-15265
24 Oct 2011	Danske Bank A/S	SELL	-3826	-13095
26 Oct 2011	Danske Bank A/S	SELL	-190	-650
27 Oct 2011	Danske Bank A/S	SELL	-1144	-3916
28 Oct 2011	Danske Bank A/S	SELL	-2794	-9563
Total			-28760	-98435

Date	Registered Company	Transaction type	Quantity	Consideration
26 Sep 2011	First State Investment Management (UK) Ltd	SELL	-12246	-41914
13 Oct 2011	First State Investment Management (UK) Ltd	SELL	-79	-270
19 Oct 2011	First State Investment Management (UK) Ltd	SELL	-923	-3159
20 Oct 2011	First State Investment Management (UK) Ltd	SELL	-1742	-5962
20 Oct 2011	First State Investment Management (UK) Ltd	SELL	-1583	-5418
20 Oct 2011	First State Investment Management (UK) Ltd	SELL	-493	-1687
21 Oct 2011	First State Investment Management (UK) Ltd	SELL	-4876	-16689
21 Oct 2011	First State Investment Management (UK) Ltd	SELL	-507	-1735
24 Oct 2011	First State Investment Management (UK) Ltd	SELL	-2784	-9529
24 Oct 2011	First State Investment Management (UK) Ltd	SELL	-2389	-8177
26 Oct 2011	First State Investment Management (UK) Ltd	SELL	-119	-407
27 Oct 2011	First State Investment Management (UK) Ltd	SELL	-714	-2444
28 Oct 2011	First State Investment Management (UK) Ltd	SELL	-1744	-5969
Total			-30199	-103360

Date	Registered Company	Transaction type	Quantity	Consideration
13 Oct 2011	Northern Trust	SELL	-93	-318
19 Oct 2011	Northern Trust	SELL	-1087	-3720
20 Oct 2011	Northern Trust	SELL	-2053	-7027
20 Oct 2011	Northern Trust	SELL	-1866	-6387
20 Oct 2011	Northern Trust	SELL	-582	-1992
21 Oct 2011	Northern Trust	SELL	-5747	-19670
21 Oct 2011	Northern Trust	SELL	-597	-2043
24 Oct 2011	Northern Trust	SELL	-3282	-11233
24 Oct 2011	Northern Trust	SELL	-2815	-9635
26 Oct 2011	Northern Trust	SELL	-140	-479
27 Oct 2011	Northern Trust	SELL	-842	-2882
28 Oct 2011	Northern Trust	SELL	-2056	-7037
01 Nov 2011	Northern Trust	BUY	7878	29504
Total			-13282	-42919

Date	Registered Company	Transaction type	Quantity	Consideration
13 Oct 2011	RBC Dexia Investor Services	SELL	-9	-31
19 Oct 2011	RBC Dexia Investor Services	SELL	-107	-370
20 Oct 2011	RBC Dexia Investor Services	SELL	-202	-698
20 Oct 2011	RBC Dexia Investor Services	SELL	-184	-636
20 Oct 2011	RBC Dexia Investor Services	SELL	-57	-197
21 Oct 2011	RBC Dexia Investor Services	SELL	-567	-1959
21 Oct 2011	RBC Dexia Investor Services	SELL	-59	-204
24 Oct 2011	RBC Dexia Investor Services	SELL	-324	-1119
24 Oct 2011	RBC Dexia Investor Services	SELL	-278	-961
26 Oct 2011	RBC Dexia Investor Services	SELL	-14	-48
27 Oct 2011	RBC Dexia Investor Services	SELL	-83	-287
04 Nov 2011	RBC Dexia Investor Services	SELL	-5727	-19788
Total			-7611	-26298

Date	Registered Company	Transaction type	Quantity	Consideration
13 Oct 2011	Westpac Banking Corporation	SELL	-286	-979
19 Oct 2011	Westpac Banking Corporation	SELL	-3342	-11439
20 Oct 2011	Westpac Banking Corporation	SELL	-6307	-21587
20 Oct 2011	Westpac Banking Corporation	SELL	-5734	-19626
20 Oct 2011	Westpac Banking Corporation	SELL	-1788	-6120
21 Oct 2011	Westpac Banking Corporation	SELL	-17665	-60462
21 Oct 2011	Westpac Banking Corporation	SELL	-1835	-6281
24 Oct 2011	Westpac Banking Corporation	SELL	-10085	-34518
24 Oct 2011	Westpac Banking Corporation	SELL	-8651	-29610
26 Oct 2011	Westpac Banking Corporation	SELL	-430	-1472

27 Oct 2011	Westpac Banking Corporation	SELL	-2587	-8854
28 Oct 2011	Westpac Banking Corporation	SELL	-6317	-21621
Total			-65027	-222569

Date	Registered Company	Transaction type	Quantity	Consideration
13 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-587	-2009
13 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-152	-520
19 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-6873	-23524
19 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-1783	-6103
20 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-12972	-44399
20 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-11793	-40364
20 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-3677	-12585
20 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-3366	-11521
20 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-3060	-10473
20 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-954	-3265
21 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-36328	-124339
21 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-9426	-32262
21 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-3774	-12917
21 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-979	-3351
24 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-20740	-70986
24 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-17792	-60896
24 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-5382	-18421
24 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-4617	-15802
26 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-884	-3026
26 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-229	-784
27 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-5320	-18209
27 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-1381	-4727
28 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-12991	-44464
28 Oct 2011	Westpac Custodian Nominees Ltd	SELL	-3371	-11538
Total			-168431	-576485
Entity Total			-2000706	-6684866

Colonial First State Investment Limited (2)

Date	Registered Company	Transaction type	Quantity	Consideration
23 Sep 2011	BNP Paribas Securities	SELL	-93295	-331943
27 Sep 2011	BNP Paribas Securities	SELL	-123789	-458316
28 Sep 2011	BNP Paribas Securities	SELL	-192554	-718772
28 Sep 2011	BNP Paribas Securities	SELL	-136609	-511234
04 Oct 2011	BNP Paribas Securities	SELL	-68262	-261711
05 Oct 2011	BNP Paribas Securities	SELL	-77969	-299768
06 Oct 2011	BNP Paribas Securities	SELL	-68466	-266791
07 Oct 2011	BNP Paribas Securities	SELL	-293428	-1160911
Total			-1054372	-4009446

Date	Registered Company	Transaction type	Quantity	Consideration
31 Aug 2011	Citicorp Nominees Pty Limited	BUY	353871	1260703
01 Sep 2011	Citicorp Nominees Pty Limited	BUY	330357	1135101
22 Sep 2011	Citicorp Nominees Pty Limited	BUY	90417	316772
04 Oct 2011	Citicorp Nominees Pty Limited	BUY	7897	30489
11 Oct 2011	Citicorp Nominees Pty Limited	SELL	-21272	-81320
11 Oct 2011	Citicorp Nominees Pty Limited	SELL	-6454	-24867
13 Oct 2011	Citicorp Nominees Pty Limited	SELL	-30197	-115831
14 Oct 2011	Citicorp Nominees Pty Limited	SELL	-11283	-43216
17 Oct 2011	Citicorp Nominees Pty Limited	SELL	-13583	-52159
19 Oct 2011	Citicorp Nominees Pty Limited	SELL	-98841	-379898
25 Oct 2011	Citicorp Nominees Pty Limited	SELL	-22323	-85093
26 Oct 2011	Citicorp Nominees Pty Limited	SELL	-6176	-23779
27 Oct 2011	Citicorp Nominees Pty Limited	SELL	-66450	-257556
07 Nov 2011	Citicorp Nominees Pty Limited	SELL	-69577	-271064
Total			436386	1408282

Date	Registered Company	Transaction type	Quantity	Consideration
31 Aug 2011	JP Morgan Nominees Australia Limited	BUY	70601	251382
06 Sep 2011	JP Morgan Nominees Australia Limited	BUY	128986	423597
22 Sep 2011	JP Morgan Nominees Australia Limited	BUY	132748	463951
06 Oct 2011	JP Morgan Nominees Australia Limited	SELL	-50653	-196221
11 Oct 2011	JP Morgan Nominees Australia Limited	SELL	-8711	-33320
13 Oct 2011	JP Morgan Nominees Australia Limited	SELL	-11980	-45979
14 Oct 2011	JP Morgan Nominees Australia Limited	SELL	-4477	-17157
17 Oct 2011	JP Morgan Nominees Australia Limited	SELL	-5389	-20706
19 Oct 2011	JP Morgan Nominees Australia Limited	SELL	-39215	-150809
25 Oct 2011	JP Morgan Nominees Australia Limited	SELL	-12519	-47748

27 Oct 2011	JP Morgan Nominees Australia Limited	SELL	-28581	-110795
07 Nov 2011	JP Morgan Nominees Australia Limited	SELL	-27558	-107424
Total			143252	408771

Date	Registered Company	Transaction type	Quantity	Consideration
31 Aug 2011	National Nominees Limited	BUY	12852	45787
31 Aug 2011	National Nominees Limited	BUY	20359	72684
31 Aug 2011	National Nominees Limited	BUY	46962	167307
05 Sep 2011	National Nominees Limited	BUY	16417	54965
05 Sep 2011	National Nominees Limited	BUY	56119	187890
09 Sep 2011	National Nominees Limited	BUY	22873	77752
09 Sep 2011	National Nominees Limited	BUY	87976	299056
12 Sep 2011	National Nominees Limited	BUY	2941	9823
15 Sep 2011	National Nominees Limited	BUY	11834	39956
15 Sep 2011	National Nominees Limited	BUY	37869	127859
20 Sep 2011	National Nominees Limited	BUY	14792	49201
20 Sep 2011	National Nominees Limited	BUY	54733	182053
22 Sep 2011	National Nominees Limited	BUY	7352	25805
22 Sep 2011	National Nominees Limited	BUY	29411	103232
23 Sep 2011	National Nominees Limited	BUY	7002	25042
23 Sep 2011	National Nominees Limited	BUY	24649	88156
26 Sep 2011	National Nominees Limited	BUY	6983	25295
28 Sep 2011	National Nominees Limited	BUY	5149	19333
26 Oct 2011	National Nominees Limited	SELL	-5244	-20129
28 Oct 2011	National Nominees Limited	SELL	-1067	-4105
Total			459962	1576962
Entity Total			-14772	-615431

Colonial First State Investment Limited (3)

Date	Registered Company	Transaction type	Quantity	Consideration
31 Aug 2011	Citicorp Nominees Pty Limited	SELL	-124798	-442586
31 Aug 2011	Citicorp Nominees Pty Limited	SELL	-52324	-185563
31 Aug 2011	Citicorp Nominees Pty Limited	SELL	-1853	-6544
31 Aug 2011	Citicorp Nominees Pty Limited	SELL	-777	-2744
02 Sep 2011	Citicorp Nominees Pty Limited	BUY	667	2238
02 Sep 2011	Citicorp Nominees Pty Limited	BUY	1494	5013
02 Sep 2011	Citicorp Nominees Pty Limited	BUY	19332	64864
02 Sep 2011	Citicorp Nominees Pty Limited	BUY	43315	145333
08 Sep 2011	Citicorp Nominees Pty Limited	BUY	817	2776
08 Sep 2011	Citicorp Nominees Pty Limited	BUY	1396	4740
08 Sep 2011	Citicorp Nominees Pty Limited	BUY	14670	49853
08 Sep 2011	Citicorp Nominees Pty Limited	BUY	25081	85155
09 Sep 2011	Citicorp Nominees Pty Limited	BUY	4103	13914
09 Sep 2011	Citicorp Nominees Pty Limited	BUY	21804	73942
09 Sep 2011	Citicorp Nominees Pty Limited	BUY	64777	220980
12 Sep 2011	Citicorp Nominees Pty Limited	BUY	1822	6058
12 Sep 2011	Citicorp Nominees Pty Limited	BUY	4899	16290
12 Sep 2011	Citicorp Nominees Pty Limited	BUY	6599	21907
12 Sep 2011	Citicorp Nominees Pty Limited	BUY	17744	58906
13 Sep 2011	Citicorp Nominees Pty Limited	BUY	1380	4620
13 Sep 2011	Citicorp Nominees Pty Limited	BUY	9934	33258
14 Sep 2011	Citicorp Nominees Pty Limited	BUY	10818	36498
14 Sep 2011	Citicorp Nominees Pty Limited	BUY	60340	203574
15 Sep 2011	Citicorp Nominees Pty Limited	BUY	15036	50782
15 Sep 2011	Citicorp Nominees Pty Limited	BUY	42698	144208
16 Sep 2011	Citicorp Nominees Pty Limited	BUY	1795	6192
16 Sep 2011	Citicorp Nominees Pty Limited	BUY	5019	17314
16 Sep 2011	Citicorp Nominees Pty Limited	BUY	8977	30927
16 Sep 2011	Citicorp Nominees Pty Limited	BUY	25097	86466
19 Sep 2011	Citicorp Nominees Pty Limited	BUY	13687	46300
19 Sep 2011	Citicorp Nominees Pty Limited	BUY	38057	128739
20 Sep 2011	Citicorp Nominees Pty Limited	BUY	3183	10536
20 Sep 2011	Citicorp Nominees Pty Limited	BUY	6366	21131
20 Sep 2011	Citicorp Nominees Pty Limited	BUY	7995	26464
20 Sep 2011	Citicorp Nominees Pty Limited	BUY	15989	53072
21 Sep 2011	Citicorp Nominees Pty Limited	BUY	2200	7381
21 Sep 2011	Citicorp Nominees Pty Limited	BUY	8876	29780
21 Sep 2011	Citicorp Nominees Pty Limited	BUY	36916	125566
22 Sep 2011	Citicorp Nominees Pty Limited	BUY	1516	5269
22 Sep 2011	Citicorp Nominees Pty Limited	BUY	4127	14343
22 Sep 2011	Citicorp Nominees Pty Limited	BUY	7580	26440
22 Sep 2011	Citicorp Nominees Pty Limited	BUY	20637	71987

23 Sep 2011	Citicorp Nominees Pty Limited	BUY	1526	5364
29 Sep 2011	Citicorp Nominees Pty Limited	BUY	4101	15505
29 Sep 2011	Citicorp Nominees Pty Limited	BUY	9764	36916
30 Sep 2011	Citicorp Nominees Pty Limited	BUY	36089	139722
06 Oct 2011	Citicorp Nominees Pty Limited	SELL	-270780	-1055770
06 Oct 2011	Citicorp Nominees Pty Limited	SELL	-183473	-715103
06 Oct 2011	Citicorp Nominees Pty Limited	SELL	-114618	-446895
06 Oct 2011	Citicorp Nominees Pty Limited	SELL	-36710	-142370
07 Oct 2011	Citicorp Nominees Pty Limited	SELL	-56448	-222331
07 Oct 2011	Citicorp Nominees Pty Limited	SELL	-39609	-156008
10 Oct 2011	Citicorp Nominees Pty Limited	BUY	43261	171817
11 Oct 2011	Citicorp Nominees Pty Limited	BUY	10962	42390
11 Oct 2011	Citicorp Nominees Pty Limited	SELL	-84406	-324988
12 Oct 2011	Citicorp Nominees Pty Limited	BUY	3872	14898
12 Oct 2011	Citicorp Nominees Pty Limited	BUY	7715	29685
12 Oct 2011	Citicorp Nominees Pty Limited	SELL	-68985	-265805
13 Oct 2011	Citicorp Nominees Pty Limited	SELL	-71828	-273657
17 Oct 2011	Citicorp Nominees Pty Limited	BUY	2429	9316
17 Oct 2011	Citicorp Nominees Pty Limited	BUY	15273	58576
20 Oct 2011	Citicorp Nominees Pty Limited	BUY	3754	14651
20 Oct 2011	Citicorp Nominees Pty Limited	BUY	11502	44892
25 Oct 2011	Citicorp Nominees Pty Limited	BUY	9628	36867
25 Oct 2011	Citicorp Nominees Pty Limited	BUY	18920	72447
26 Oct 2011	Citicorp Nominees Pty Limited	BUY	3427	12875
31 Oct 2011	Citicorp Nominees Pty Limited	BUY	6231	23581
31 Oct 2011	Citicorp Nominees Pty Limited	BUY	9836	37139
31 Oct 2011	Citicorp Nominees Pty Limited	BUY	15870	60060
31 Oct 2011	Citicorp Nominees Pty Limited	BUY	25049	94580
02 Nov 2011	Citicorp Nominees Pty Limited	BUY	1330	4931
02 Nov 2011	Citicorp Nominees Pty Limited	BUY	6423	23814
03 Nov 2011	Citicorp Nominees Pty Limited	BUY	2365	9004
03 Nov 2011	Citicorp Nominees Pty Limited	BUY	6627	25229
Total			-273912	-1303289

Entity Total			-273912	-1303289
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Colonial First State Investment Limited (1)

Date	Registered Company	Transaction type	Quantity	Consideration
31 Aug 2011	Citicorp Nominees Pty Limited	BUY	6094	21711
31 Aug 2011	Citicorp Nominees Pty Limited	BUY	14130	50262
31 Aug 2011	Citicorp Nominees Pty Limited	BUY	30000	106991
31 Aug 2011	Citicorp Nominees Pty Limited	BUY	83183	296348
31 Aug 2011	Citicorp Nominees Pty Limited	BUY	89236	318405
31 Aug 2011	Citicorp Nominees Pty Limited	BUY	502276	1789411
31 Aug 2011	Citicorp Nominees Pty Limited	BUY	947311	3374896
01 Sep 2011	Citicorp Nominees Pty Limited	BUY	15179	52155
01 Sep 2011	Citicorp Nominees Pty Limited	BUY	77565	266512
01 Sep 2011	Citicorp Nominees Pty Limited	BUY	101686	349391
01 Sep 2011	Citicorp Nominees Pty Limited	BUY	455702	1565784
01 Sep 2011	Citicorp Nominees Pty Limited	BUY	882726	3033031
09 Sep 2011	Citicorp Nominees Pty Limited	BUY	3550	12079
12 Sep 2011	Citicorp Nominees Pty Limited	BUY	65700	219354
12 Sep 2011	Citicorp Nominees Pty Limited	SELL	-14474	-48120
12 Sep 2011	Citicorp Nominees Pty Limited	SELL	-10790	-35872
16 Sep 2011	Citicorp Nominees Pty Limited	SELL	-9453	-32263
16 Sep 2011	Citicorp Nominees Pty Limited	SELL	-5232	-17857
20 Sep 2011	Citicorp Nominees Pty Limited	BUY	4100	13615
21 Sep 2011	Citicorp Nominees Pty Limited	BUY	2259	7646
21 Sep 2011	Citicorp Nominees Pty Limited	SELL	-14281	-48340
21 Sep 2011	Citicorp Nominees Pty Limited	SELL	-1778	-6018
22 Sep 2011	Citicorp Nominees Pty Limited	BUY	4411	15482
22 Sep 2011	Citicorp Nominees Pty Limited	BUY	17313	60655
22 Sep 2011	Citicorp Nominees Pty Limited	BUY	105626	370056
22 Sep 2011	Citicorp Nominees Pty Limited	BUY	220240	771601
23 Sep 2011	Citicorp Nominees Pty Limited	BUY	3133	11195
23 Sep 2011	Citicorp Nominees Pty Limited	SELL	-181120	-644423
23 Sep 2011	Citicorp Nominees Pty Limited	SELL	-16742	-59568
26 Sep 2011	Citicorp Nominees Pty Limited	BUY	43296	157302
27 Sep 2011	Citicorp Nominees Pty Limited	SELL	-315705	-1168864
27 Sep 2011	Citicorp Nominees Pty Limited	SELL	-32352	-119780
28 Sep 2011	Citicorp Nominees Pty Limited	BUY	40836	153269
28 Sep 2011	Citicorp Nominees Pty Limited	SELL	-464722	-1734729
28 Sep 2011	Citicorp Nominees Pty Limited	SELL	-329700	-1233840

28 Sep 2011	Citicorp Nominees Pty Limited	SELL	-177265	
28 Sep 2011	Citicorp Nominees Pty Limited	SELL	-33691	-126082
30 Sep 2011	Citicorp Nominees Pty Limited	BUY	22600	87633
30 Sep 2011	Citicorp Nominees Pty Limited	BUY	56201	218619
04 Oct 2011	Citicorp Nominees Pty Limited	SELL	-164876	-632122
04 Oct 2011	Citicorp Nominees Pty Limited	SELL	-16862	-64648
05 Oct 2011	Citicorp Nominees Pty Limited	SELL	-194539	-747945
05 Oct 2011	Citicorp Nominees Pty Limited	SELL	-19879	-76429
06 Oct 2011	Citicorp Nominees Pty Limited	SELL	-164684	-641723
06 Oct 2011	Citicorp Nominees Pty Limited	SELL	-16850	-65659
07 Oct 2011	Citicorp Nominees Pty Limited	SELL	-708205	-2801923
07 Oct 2011	Citicorp Nominees Pty Limited	SELL	-80357	-316675
07 Oct 2011	Citicorp Nominees Pty Limited	SELL	-72412	-286489
10 Oct 2011	Citicorp Nominees Pty Limited	SELL	-600000	-2388015
11 Oct 2011	Citicorp Nominees Pty Limited	SELL	-56447	-215790
11 Oct 2011	Citicorp Nominees Pty Limited	SELL	-56326	-216710
11 Oct 2011	Citicorp Nominees Pty Limited	SELL	-29910	-114342
11 Oct 2011	Citicorp Nominees Pty Limited	SELL	-17124	-65979
11 Oct 2011	Citicorp Nominees Pty Limited	SELL	-9075	-34966
11 Oct 2011	Citicorp Nominees Pty Limited	SELL	-4989	-19072
11 Oct 2011	Citicorp Nominees Pty Limited	SELL	-1514	-5833
12 Oct 2011	Citicorp Nominees Pty Limited	SELL	-188635	-723570
13 Oct 2011	Citicorp Nominees Pty Limited	SELL	-81019	-310776
13 Oct 2011	Citicorp Nominees Pty Limited	SELL	-39387	-151082
13 Oct 2011	Citicorp Nominees Pty Limited	SELL	-7099	-27231
13 Oct 2011	Citicorp Nominees Pty Limited	SELL	-3115	-11821
14 Oct 2011	Citicorp Nominees Pty Limited	SELL	-30273	-115950
14 Oct 2011	Citicorp Nominees Pty Limited	SELL	-14717	-56368
14 Oct 2011	Citicorp Nominees Pty Limited	SELL	-2653	-10161
17 Oct 2011	Citicorp Nominees Pty Limited	BUY	14300	55637
17 Oct 2011	Citicorp Nominees Pty Limited	SELL	-36445	-139950
17 Oct 2011	Citicorp Nominees Pty Limited	SELL	-17717	-68034
17 Oct 2011	Citicorp Nominees Pty Limited	SELL	-3193	-12261
19 Oct 2011	Citicorp Nominees Pty Limited	SELL	-265192	-1019272
19 Oct 2011	Citicorp Nominees Pty Limited	SELL	-128919	-495503
19 Oct 2011	Citicorp Nominees Pty Limited	SELL	-23236	-89308
20 Oct 2011	Citicorp Nominees Pty Limited	BUY	126074	490428
20 Oct 2011	Citicorp Nominees Pty Limited	SELL	-126074	-490428
21 Oct 2011	Citicorp Nominees Pty Limited	BUY	6960	27152
21 Oct 2011	Citicorp Nominees Pty Limited	SELL	-7825	-30400
21 Oct 2011	Citicorp Nominees Pty Limited	SELL	-6960	-27152
24 Oct 2011	Citicorp Nominees Pty Limited	BUY	630	2463
24 Oct 2011	Citicorp Nominees Pty Limited	BUY	2523	9840
24 Oct 2011	Citicorp Nominees Pty Limited	BUY	5033	19629
25 Oct 2011	Citicorp Nominees Pty Limited	SELL	-65346	-249093
25 Oct 2011	Citicorp Nominees Pty Limited	SELL	-34074	-129887
25 Oct 2011	Citicorp Nominees Pty Limited	SELL	-5245	-19993
27 Oct 2011	Citicorp Nominees Pty Limited	SELL	-204811	-793836
27 Oct 2011	Citicorp Nominees Pty Limited	SELL	-92339	-357901
27 Oct 2011	Citicorp Nominees Pty Limited	SELL	-15808	-61271
31 Oct 2011	Citicorp Nominees Pty Limited	SELL	-644761	-2427696
01 Nov 2011	Citicorp Nominees Pty Limited	SELL	-874464	-3274437
02 Nov 2011	Citicorp Nominees Pty Limited	SELL	-1969427	-7289041
03 Nov 2011	Citicorp Nominees Pty Limited	BUY	3300	12543
07 Nov 2011	Citicorp Nominees Pty Limited	SELL	-180635	-703734
07 Nov 2011	Citicorp Nominees Pty Limited	SELL	-98508	-383776
07 Nov 2011	Citicorp Nominees Pty Limited	SELL	-16333	-63632
Total			-4922614	-19739810

Date	Registered Company	Transaction type	Quantity	Consideration
31 Aug 2011	State Street	BUY	154106	549019
06 Sep 2011	State Street	BUY	188862	620581
22 Sep 2011	State Street	BUY	177024	620196
11 Oct 2011	State Street	SELL	-11917	-45557
11 Oct 2011	State Street	SELL	-3616	-13932
13 Oct 2011	State Street	SELL	-16680	-63982
14 Oct 2011	State Street	SELL	-6232	-23870
17 Oct 2011	State Street	SELL	-7503	-28812
19 Oct 2011	State Street	SELL	-54597	-209845
25 Oct 2011	State Street	SELL	-28517	-108704
27 Oct 2011	State Street	SELL	-43981	-170468
07 Nov 2011	State Street	SELL	-40783	-158886
Total			306166	965740

Entity Total			-4616448	-18774070
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ASB Group Investments

Date	Registered Company	Transaction type	Quantity	Consideration
31 Aug 2011	Citicorp Nominees Pty Limited	SELL	-7316	-26007
31 Aug 2011	Citicorp Nominees Pty Limited	SELL	-109	-386
05 Sep 2011	Citicorp Nominees Pty Limited	BUY	15680	52376
06 Oct 2011	Citicorp Nominees Pty Limited	SELL	-17260	-67400
07 Oct 2011	Citicorp Nominees Pty Limited	SELL	-5646	-22290
25 Oct 2011	Citicorp Nominees Pty Limited	SELL	-8260	-31410
Total			-22911	-95117

Entity Total			-22911	-95117
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Acadian Asset Management (Australia)

Date	Registered Company	Transaction type	Quantity	Consideration
24 Oct 2011	Citicorp Nominees Pty Limited	BUY	25115	98526
Total			25115	98526

Date	Registered Company	Transaction type	Quantity	Consideration
26 Oct 2011	Citigroup Global Market Limited	BUY	139505	534604
Total			139505	534604

Entity Total			164620	633130
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Grand Total			-6561541	-26064577
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End of Annexure B