

**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	08/06/2011
The previous notice was given to the company on	10/06/2011
The previous notice was dated	06/06/2011

**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	48,847,558	7.55%	56,536,607	8.74%

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	10,900,350	1.68% see note 1 at the end of this form	11,153,327	1.72% 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	59,747,908	9.23%	67,689,934	10.46%

### 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.	241,762 Fully paid ordinary shares	241,762
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	19,107,251 Fully paid ordinary shares	19,107,251
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	16,759 Fully paid ordinary shares	16,759
Colonial First State Investment Limited (2)	National Nominees Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	614,727 Fully paid ordinary shares	614,727
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	11,153,327 Fully paid ordinary shares* See note 1 on the last page of this form.	11,153,327
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.	624,212 Fully paid ordinary shares	624,212
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.	1,710,856 Fully paid ordinary shares	1,710,856
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.	20,894,867 Fully paid ordinary shares	20,894,867
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	361,642 Fully paid ordinary shares	361,642

			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.	4,011,981 Fully paid ordinary shares	4,011,981
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.	1,218,617 Fully paid ordinary shares	1,218,617
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.	283,130 Fully paid ordinary shares	283,130
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.	71,653 Fully paid ordinary shares	71,653
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.	875,499 Fully paid ordinary shares	875,499
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.	2,265,844 Fully paid ordinary shares	2,265,844
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					67,689,934

### 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 13 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 08/06/2011

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  
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.

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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 08/06/2011

John Damien Hatton – Company Secretary

## First State Investments (UK) Limited

Date	Registered Company	Transaction type	Quantity	Consideration
07 Jun 2011	Bank of New York Mellon	BUY	3846	13315
07 Jun 2011	Bank of New York Mellon	BUY	17885	61829
08 Jun 2011	Bank of New York Mellon	BUY	50455	175035
08 Jun 2011	Bank of New York Mellon	BUY	74980	260551
<b>Total</b>			<b>147166</b>	<b>510730</b>

Date	Registered Company	Transaction type	Quantity	Consideration
07 Jun 2011	Citibank	BUY	10540	36489
07 Jun 2011	Citibank	BUY	49020	169464
08 Jun 2011	Citibank	BUY	138290	479745
08 Jun 2011	Citibank	BUY	205507	714124
<b>Total</b>			<b>403357</b>	<b>1399822</b>

Date	Registered Company	Transaction type	Quantity	Consideration
07 Jun 2011	Citicorp Nominees Pty Limited	BUY	128729	445648
07 Jun 2011	Citicorp Nominees Pty Limited	BUY	598689	2069684
08 Jun 2011	Citicorp Nominees Pty Limited	BUY	1688947	5859167
08 Jun 2011	Citicorp Nominees Pty Limited	BUY	2509874	8721653
<b>Total</b>			<b>4926239</b>	<b>17096152</b>

Date	Registered Company	Transaction type	Quantity	Consideration
07 Jun 2011	Danske Bank A/S	BUY	2228	7713
07 Jun 2011	Danske Bank A/S	BUY	10362	35822
08 Jun 2011	Danske Bank A/S	BUY	29232	101409
08 Jun 2011	Danske Bank A/S	BUY	43440	150951
<b>Total</b>			<b>85262</b>	<b>295895</b>

Date	Registered Company	Transaction type	Quantity	Consideration
07 Jun 2011	First State Investment Management (UK) Ltd	BUY	1492	5165
07 Jun 2011	First State Investment Management (UK) Ltd	BUY	1701	5880
07 Jun 2011	First State Investment Management (UK) Ltd	BUY	1862	6437
07 Jun 2011	First State Investment Management (UK) Ltd	BUY	5971	20671
07 Jun 2011	First State Investment Management (UK) Ltd	BUY	6939	23988
07 Jun 2011	First State Investment Management (UK) Ltd	BUY	17332	60002
07 Jun 2011	First State Investment Management (UK) Ltd	BUY	27769	95998
07 Jun 2011	First State Investment Management (UK) Ltd	BUY	80608	278664
08 Jun 2011	First State Investment Management (UK) Ltd	BUY	4871	16898
08 Jun 2011	First State Investment Management (UK) Ltd	BUY	5330	18490
08 Jun 2011	First State Investment Management (UK) Ltd	BUY	7239	25155
08 Jun 2011	First State Investment Management (UK) Ltd	BUY	7921	27525
08 Jun 2011	First State Investment Management (UK) Ltd	BUY	19575	67908
08 Jun 2011	First State Investment Management (UK) Ltd	BUY	29089	101082
08 Jun 2011	First State Investment Management (UK) Ltd	BUY	78338	271764
08 Jun 2011	First State Investment Management (UK) Ltd	BUY	116414	404531
08 Jun 2011	First State Investment Management (UK) Ltd	BUY	227402	788886
08 Jun 2011	First State Investment Management (UK) Ltd	BUY	337933	1174296
<b>Total</b>			<b>977786</b>	<b>3393340</b>

Date	Registered Company	Transaction type	Quantity	Consideration
07 Jun 2011	JP Morgan Chase Bank	BUY	8765	30344
07 Jun 2011	JP Morgan Chase Bank	BUY	40765	140926
08 Jun 2011	JP Morgan Chase Bank	BUY	115002	398956
08 Jun 2011	JP Morgan Chase Bank	BUY	170900	593867
<b>Total</b>			<b>335432</b>	<b>1164093</b>

Date	Registered Company	Transaction type	Quantity	Consideration
07 Jun 2011	Northern Trust	BUY	1744	6038
07 Jun 2011	Northern Trust	BUY	8112	28043
08 Jun 2011	Northern Trust	BUY	22886	79394
08 Jun 2011	Northern Trust	BUY	34009	118179
<b>Total</b>			<b>66751</b>	<b>231654</b>

<b>Date</b>	<b>Registered Company</b>	<b>Transaction type</b>	<b>Quantity</b>	<b>Consideration</b>
08 Jun 2011	RBC Dexia Investor Services	BUY	755	2619
08 Jun 2011	RBC Dexia Investor Services	BUY	1123	3902
<b>Total</b>			<b>1878</b>	<b>6521</b>

<b>Date</b>	<b>Registered Company</b>	<b>Transaction type</b>	<b>Quantity</b>	<b>Consideration</b>
07 Jun 2011	Westpac Banking Corporation	BUY	5394	18674
07 Jun 2011	Westpac Banking Corporation	BUY	25085	86720
08 Jun 2011	Westpac Banking Corporation	BUY	70767	245500
08 Jun 2011	Westpac Banking Corporation	BUY	105164	365438
<b>Total</b>			<b>206410</b>	<b>716332</b>

<b>Date</b>	<b>Registered Company</b>	<b>Transaction type</b>	<b>Quantity</b>	<b>Consideration</b>
07 Jun 2011	Westpac Custodian Nominees Ltd	BUY	2878	9963
07 Jun 2011	Westpac Custodian Nominees Ltd	BUY	11081	38361
07 Jun 2011	Westpac Custodian Nominees Ltd	BUY	13387	46279
07 Jun 2011	Westpac Custodian Nominees Ltd	BUY	51535	178158
08 Jun 2011	Westpac Custodian Nominees Ltd	BUY	37765	131011
08 Jun 2011	Westpac Custodian Nominees Ltd	BUY	56121	195017
08 Jun 2011	Westpac Custodian Nominees Ltd	BUY	145385	504359
08 Jun 2011	Westpac Custodian Nominees Ltd	BUY	216051	750764
<b>Total</b>			<b>534203</b>	<b>1853912</b>

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<b>Entity Total</b>			<b>7684484</b>	<b>26668451</b>
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**Colonial First State Investment Limited (2)**

<b>Date</b>	<b>Registered Company</b>	<b>Transaction type</b>	<b>Quantity</b>	<b>Consideration</b>
07 Jun 2011	National Bank Nominees Pty Limited	BUY	588	2037
<b>Total</b>			<b>588</b>	<b>2037</b>

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<b>Entity Total</b>			<b>588</b>	<b>2037</b>
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**Colonial First State Investment Limited (3)**

<b>Date</b>	<b>Registered Company</b>	<b>Transaction type</b>	<b>Quantity</b>	<b>Consideration</b>
07 Jun 2011	Citicorp Nominees Pty Limited	BUY	8805	30278
07 Jun 2011	Citicorp Nominees Pty Limited	BUY	15485	53433
07 Jun 2011	Citicorp Nominees Pty Limited	BUY	63819	219454
07 Jun 2011	Citicorp Nominees Pty Limited	BUY	112246	387318
08 Jun 2011	Citicorp Nominees Pty Limited	BUY	56599	196399
<b>Total</b>			<b>256954</b>	<b>886882</b>

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<b>Entity Total</b>			<b>256954</b>	<b>886882</b>
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<b>Grand Total</b>			<b>7942026</b>	<b>27557370</b>
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End of Annexure B