

**FORM 604**

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 26/05/2011  
The previous notice was given to the company on 16/05/2011  
The previous notice was dated 10/05/2011

**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	25,248,991	3.88%	33,040,130	5.11%

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	8,655,494	1.34% see note 1 at the end of this form	10,564,389	1.63% 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	33,904,485	5.22%	43,604,519	6.74%

### 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 "A" 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.	205,798 Fully paid ordinary shares	205,798
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	10,564,111 Fully paid ordinary shares* See note 1 on the last page of this form.	10,564,111
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	278 Fully paid ordinary shares* See note 2 on the last page of this form.	278
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.	117,667 Fully paid ordinary shares	117,667
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.	322,506 Fully paid ordinary shares	322,506
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.	3,938,793 Fully paid ordinary shares	3,938,793
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.	68,172 Fully paid ordinary shares	68,172
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.	799,775 Fully paid ordinary shares	799,775
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.	288,415 Fully paid ordinary shares	288,415
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.	53,371 Fully paid ordinary shares	53,371
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.	66,023 Fully paid ordinary shares	66,023
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.	165,036 Fully paid ordinary shares	165,036
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.	427,124 Fully paid ordinary shares	427,124
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					43,604,519

## 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
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 31 day of May 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 26/05/2011

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  
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

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CBA MTE RAIL COMPANY PTY LIMITED  
CBA RAIL & TRAM COMPANY PTY LIMITED  
CBA REAL ESTATE INVESTMENTS (NZ) LIMITED  
CBA USD FUNDING 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  
 COMMFOUNDATION 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  
 CONNECT11 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  
 CIPLARARAT 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  
 CONNECT11 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

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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.

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End of Annexure A

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# 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 26/05/2011

John Damien Hatton – Company Secretary

## Realindex Investments Limited

Date	Registered Company	Transaction type	Quantity	Consideration
13 May 2011	Citicorp Nominees Pty Limited	BUY	1233	4197
23 May 2011	Citicorp Nominees Pty Limited	BUY	732	2448
<b>Total</b>			<b>1965</b>	<b>6645</b>
<b>Entity Total</b>			<b>1965</b>	<b>6645</b>

## First State Investments (UK) Limited

Date	Registered Company	Transaction type	Quantity	Consideration
26 May 2011	Bank of New York Mellon	BUY	48902	159739
26 May 2011	Bank of New York Mellon	BUY	68765	224595
<b>Total</b>			<b>117667</b>	<b>384334</b>

Date	Registered Company	Transaction type	Quantity	Consideration
26 May 2011	Citibank	BUY	134033	437821
26 May 2011	Citibank	BUY	188473	615575
<b>Total</b>			<b>322506</b>	<b>1053396</b>

Date	Registered Company	Transaction type	Quantity	Consideration
26 May 2011	Citicorp Nominees Pty Limited	BUY	1636952	5347136
26 May 2011	Citicorp Nominees Pty Limited	BUY	2301841	7518087
<b>Total</b>			<b>3938793</b>	<b>12865223</b>

Date	Registered Company	Transaction type	Quantity	Consideration
26 May 2011	Danske Bank A/S	BUY	28332	92547
26 May 2011	Danske Bank A/S	BUY	39840	130122
<b>Total</b>			<b>68172</b>	<b>222669</b>

Date	Registered Company	Transaction type	Quantity	Consideration
26 May 2011	First State Investment Management (UK) Ltd	BUY	4629	15121
26 May 2011	First State Investment Management (UK) Ltd	BUY	5067	16551
26 May 2011	First State Investment Management (UK) Ltd	BUY	6510	21262
26 May 2011	First State Investment Management (UK) Ltd	BUY	7124	23268
26 May 2011	First State Investment Management (UK) Ltd	BUY	18972	61972
26 May 2011	First State Investment Management (UK) Ltd	BUY	26678	87134
26 May 2011	First State Investment Management (UK) Ltd	BUY	34070	111290
26 May 2011	First State Investment Management (UK) Ltd	BUY	47908	156473
26 May 2011	First State Investment Management (UK) Ltd	BUY	220402	719948
26 May 2011	First State Investment Management (UK) Ltd	BUY	309923	1012245
<b>Total</b>			<b>681283</b>	<b>2225264</b>

Date	Registered Company	Transaction type	Quantity	Consideration
25 May 2011	HSBC Dublin	BUY	343337	1113880
<b>Total</b>			<b>343337</b>	<b>1113880</b>

Date	Registered Company	Transaction type	Quantity	Consideration
26 May 2011	JP Morgan Chase Bank	BUY	50360	164502
26 May 2011	JP Morgan Chase Bank	BUY	70816	231293
<b>Total</b>			<b>121176</b>	<b>395795</b>

Date	Registered Company	Transaction type	Quantity	Consideration
26 May 2011	Northern Trust	BUY	22181	72455
26 May 2011	Northern Trust	BUY	31190	101870
<b>Total</b>			<b>53371</b>	<b>174325</b>

Date	Registered Company	Transaction type	Quantity	Consideration
26 May 2011	Westpac Banking Corporation	BUY	68588	224044
26 May 2011	Westpac Banking Corporation	BUY	96448	315011
<b>Total</b>			<b>165036</b>	<b>539055</b>

Date	Registered Company	Transaction type	Quantity	Consideration
26 May 2011	Westpac Custodian Nominees Ltd	BUY	36603	119564
26 May 2011	Westpac Custodian Nominees Ltd	BUY	51469	168104
26 May 2011	Westpac Custodian Nominees Ltd	BUY	140909	460282
26 May 2011	Westpac Custodian Nominees Ltd	BUY	198143	647159
<b>Total</b>			<b>427124</b>	<b>1395109</b>

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<b>Entity Total</b>			<b>6238465</b>	<b>20369050</b>
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### Colonial First State Investment Limited (2)

Date	Registered Company	Transaction type	Quantity	Consideration
16 May 2011	BNP Paribas Securities	SELL	-92445	-330275
17 May 2011	BNP Paribas Securities	SELL	-152794	-547574
18 May 2011	BNP Paribas Securities	SELL	-108663	-388563
23 May 2011	BNP Paribas Securities	BUY	209747	703736
24 May 2011	BNP Paribas Securities	BUY	171744	553082
<b>Total</b>			<b>27589</b>	<b>-9594</b>

Date	Registered Company	Transaction type	Quantity	Consideration
16 May 2011	Citicorp Nominees Pty Limited	BUY	51057	181717
16 May 2011	Citicorp Nominees Pty Limited	BUY	200426	713215
20 May 2011	Citicorp Nominees Pty Limited	BUY	6057	20719
20 May 2011	Citicorp Nominees Pty Limited	BUY	34719	119116
<b>Total</b>			<b>292259</b>	<b>1034767</b>

Date	Registered Company	Transaction type	Quantity	Consideration
18 May 2011	National Bank Nominees Pty Limited	BUY	5130	18236
<b>Total</b>			<b>5130</b>	<b>18236</b>

Date	Registered Company	Transaction type	Quantity	Consideration
18 May 2011	National Nominees Limited	BUY	13456	47965
23 May 2011	National Nominees Limited	BUY	9393	31560
23 May 2011	National Nominees Limited	BUY	19432	65291
23 May 2011	National Nominees Limited	BUY	29532	99227
25 May 2011	National Nominees Limited	BUY	8391	27190
25 May 2011	National Nominees Limited	BUY	24369	78965
25 May 2011	National Nominees Limited	BUY	26945	87312
<b>Total</b>			<b>131518</b>	<b>437510</b>

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<b>Entity Total</b>			<b>456496</b>	<b>1480919</b>
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### Colonial First State Investment Limited (3)

Date	Registered Company	Transaction type	Quantity	Consideration
11 May 2011	Citicorp Nominees Pty Limited	BUY	75446	262646
11 May 2011	Citicorp Nominees Pty Limited	BUY	77664	270554
11 May 2011	Citicorp Nominees Pty Limited	BUY	184041	640692
11 May 2011	Citicorp Nominees Pty Limited	BUY	189454	659991
11 May 2011	Citicorp Nominees Pty Limited	SELL	-143000	-505354
11 May 2011	Citicorp Nominees Pty Limited	SELL	-41100	-143887

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11 May 2011	Citicorp Nominees Pty Limited	SELL	-13667	-47736
12 May 2011	Citicorp Nominees Pty Limited	BUY	17752	61478
12 May 2011	Citicorp Nominees Pty Limited	BUY	27737	95751
12 May 2011	Citicorp Nominees Pty Limited	BUY	43304	149968
12 May 2011	Citicorp Nominees Pty Limited	BUY	63694	217504
12 May 2011	Citicorp Nominees Pty Limited	BUY	67662	233577
12 May 2011	Citicorp Nominees Pty Limited	BUY	106993	366296
12 May 2011	Citicorp Nominees Pty Limited	BUY	155375	530579
12 May 2011	Citicorp Nominees Pty Limited	BUY	260997	893538
12 May 2011	Citicorp Nominees Pty Limited	SELL	-105055	-361697
12 May 2011	Citicorp Nominees Pty Limited	SELL	-9290	-31938
13 May 2011	Citicorp Nominees Pty Limited	BUY	5179	17574
13 May 2011	Citicorp Nominees Pty Limited	BUY	12633	42868
13 May 2011	Citicorp Nominees Pty Limited	BUY	37722	128069
13 May 2011	Citicorp Nominees Pty Limited	BUY	92020	312416
13 May 2011	Citicorp Nominees Pty Limited	SELL	-8900	-30360
13 May 2011	Citicorp Nominees Pty Limited	SELL	-6300	-21491
16 May 2011	Citicorp Nominees Pty Limited	BUY	2219	7562
16 May 2011	Citicorp Nominees Pty Limited	BUY	5413	18448
16 May 2011	Citicorp Nominees Pty Limited	SELL	-8500	-30129
16 May 2011	Citicorp Nominees Pty Limited	SELL	-6000	-21268
17 May 2011	Citicorp Nominees Pty Limited	SELL	-198900	-709312
17 May 2011	Citicorp Nominees Pty Limited	SELL	-53666	-192604
17 May 2011	Citicorp Nominees Pty Limited	SELL	-42300	-150849
18 May 2011	Citicorp Nominees Pty Limited	SELL	-151900	-540186
18 May 2011	Citicorp Nominees Pty Limited	SELL	-35600	-126601
18 May 2011	Citicorp Nominees Pty Limited	SELL	-8500	-30202
18 May 2011	Citicorp Nominees Pty Limited	SELL	-6000	-21319
19 May 2011	Citicorp Nominees Pty Limited	BUY	13167	46150
19 May 2011	Citicorp Nominees Pty Limited	BUY	32120	112579
19 May 2011	Citicorp Nominees Pty Limited	BUY	32918	115462
19 May 2011	Citicorp Nominees Pty Limited	BUY	80299	281653
19 May 2011	Citicorp Nominees Pty Limited	SELL	-88100	-308641
19 May 2011	Citicorp Nominees Pty Limited	SELL	-20600	-72168
19 May 2011	Citicorp Nominees Pty Limited	SELL	-8200	-28716
19 May 2011	Citicorp Nominees Pty Limited	SELL	-5800	-20311
20 May 2011	Citicorp Nominees Pty Limited	BUY	16212	55902
20 May 2011	Citicorp Nominees Pty Limited	BUY	35569	122275
20 May 2011	Citicorp Nominees Pty Limited	BUY	39548	136370
20 May 2011	Citicorp Nominees Pty Limited	BUY	86767	298278
20 May 2011	Citicorp Nominees Pty Limited	SELL	-7627	-26110
20 May 2011	Citicorp Nominees Pty Limited	SELL	-5366	-18369
23 May 2011	Citicorp Nominees Pty Limited	BUY	2735	9314
23 May 2011	Citicorp Nominees Pty Limited	BUY	6671	22717
23 May 2011	Citicorp Nominees Pty Limited	BUY	35187	118404
23 May 2011	Citicorp Nominees Pty Limited	BUY	85837	288840
24 May 2011	Citicorp Nominees Pty Limited	BUY	113	366
24 May 2011	Citicorp Nominees Pty Limited	BUY	279	903
24 May 2011	Citicorp Nominees Pty Limited	BUY	9906	31450
24 May 2011	Citicorp Nominees Pty Limited	BUY	10667	33894
24 May 2011	Citicorp Nominees Pty Limited	BUY	12383	39314
24 May 2011	Citicorp Nominees Pty Limited	BUY	12698	40348
24 May 2011	Citicorp Nominees Pty Limited	BUY	19718	62654
24 May 2011	Citicorp Nominees Pty Limited	BUY	23474	74588
24 May 2011	Citicorp Nominees Pty Limited	BUY	24767	78508
24 May 2011	Citicorp Nominees Pty Limited	BUY	40305	129151
24 May 2011	Citicorp Nominees Pty Limited	BUY	53547	170005
24 May 2011	Citicorp Nominees Pty Limited	BUY	66933	212504
24 May 2011	Citicorp Nominees Pty Limited	BUY	74509	238752
24 May 2011	Citicorp Nominees Pty Limited	BUY	133866	424337
25 May 2011	Citicorp Nominees Pty Limited	BUY	9288	30164
25 May 2011	Citicorp Nominees Pty Limited	BUY	11146	36123
25 May 2011	Citicorp Nominees Pty Limited	BUY	57504	186752

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25 May 2011	Citicorp Nominees Pty Limited	BUY	69006	223643
25 May 2011	Citicorp Nominees Pty Limited	SELL	-113	-365
26 May 2011	Citicorp Nominees Pty Limited	BUY	51575	168393
26 May 2011	Citicorp Nominees Pty Limited	BUY	60374	197253
26 May 2011	Citicorp Nominees Pty Limited	BUY	243140	793855
26 May 2011	Citicorp Nominees Pty Limited	SELL	-80550	-262593
26 May 2011	Citicorp Nominees Pty Limited	SELL	-10430	-33964
<b>Total</b>			<b>1812069</b>	<b>5954242</b>

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<b>Entity Total</b>			<b>1812069</b>	<b>5954242</b>
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#### Colonial First State Investment Limited (1)

Date	Registered Company	Transaction type	Quantity	Consideration
16 May 2011	Citicorp Nominees Pty Limited	BUY	4692	16699
16 May 2011	Citicorp Nominees Pty Limited	BUY	11435	40698
16 May 2011	Citicorp Nominees Pty Limited	BUY	18787	66853
16 May 2011	Citicorp Nominees Pty Limited	BUY	44890	159741
16 May 2011	Citicorp Nominees Pty Limited	BUY	74380	264726
16 May 2011	Citicorp Nominees Pty Limited	BUY	163128	580588
16 May 2011	Citicorp Nominees Pty Limited	BUY	291987	1039034
16 May 2011	Citicorp Nominees Pty Limited	BUY	640375	2278771
16 May 2011	Citicorp Nominees Pty Limited	SELL	-224300	-801348
16 May 2011	Citicorp Nominees Pty Limited	SELL	-23255	-83082
17 May 2011	Citicorp Nominees Pty Limited	SELL	-738869	-2647913
17 May 2011	Citicorp Nominees Pty Limited	SELL	-370585	-1328080
17 May 2011	Citicorp Nominees Pty Limited	SELL	-38424	-137702
18 May 2011	Citicorp Nominees Pty Limited	BUY	213487	759607
18 May 2011	Citicorp Nominees Pty Limited	BUY	672732	2394926
18 May 2011	Citicorp Nominees Pty Limited	SELL	-525462	-1878976
18 May 2011	Citicorp Nominees Pty Limited	SELL	-263549	-942413
18 May 2011	Citicorp Nominees Pty Limited	SELL	-27326	-97714
20 May 2011	Citicorp Nominees Pty Limited	BUY	7731	26524
20 May 2011	Citicorp Nominees Pty Limited	BUY	48454	166239
20 May 2011	Citicorp Nominees Pty Limited	BUY	107458	368674
23 May 2011	Citicorp Nominees Pty Limited	BUY	52439	175941
23 May 2011	Citicorp Nominees Pty Limited	BUY	506845	1700548
24 May 2011	Citicorp Nominees Pty Limited	BUY	43486	140042
24 May 2011	Citicorp Nominees Pty Limited	BUY	421115	1356154
<b>Total</b>			<b>1111651</b>	<b>3618537</b>

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<b>Entity Total</b>			<b>1111651</b>	<b>3618537</b>
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#### ASB Group Investments

Date	Registered Company	Transaction type	Quantity	Consideration
11 May 2011	Citicorp Nominees Pty Limited	BUY	9763	33935
11 May 2011	Citicorp Nominees Pty Limited	BUY	10051	34960
12 May 2011	Citicorp Nominees Pty Limited	BUY	2297	7936
12 May 2011	Citicorp Nominees Pty Limited	BUY	3590	12364
12 May 2011	Citicorp Nominees Pty Limited	BUY	8243	28082
12 May 2011	Citicorp Nominees Pty Limited	BUY	13846	47330
13 May 2011	Citicorp Nominees Pty Limited	BUY	670	2269
13 May 2011	Citicorp Nominees Pty Limited	BUY	4882	16536
16 May 2011	Citicorp Nominees Pty Limited	BUY	287	976
19 May 2011	Citicorp Nominees Pty Limited	BUY	1704	5958
19 May 2011	Citicorp Nominees Pty Limited	BUY	4260	14907
20 May 2011	Citicorp Nominees Pty Limited	BUY	2098	7217
20 May 2011	Citicorp Nominees Pty Limited	BUY	4603	15786
23 May 2011	Citicorp Nominees Pty Limited	BUY	354	1203
23 May 2011	Citicorp Nominees Pty Limited	BUY	4554	15293

24 May 2011	Citicorp Nominees Pty Limited	BUY	1371	4347
24 May 2011	Citicorp Nominees Pty Limited	BUY	1633	5177
24 May 2011	Citicorp Nominees Pty Limited	BUY	5182	16566
<b>Total</b>			<b>79388</b>	<b>270842</b>
<b>Entity Total</b>			<b>79388</b>	<b>270842</b>
<b>Grand Total</b>			<b>9700034</b>	<b>31700244</b>

End of Annexure B