

**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	30/08/2011
The previous notice was given to the company on	20/06/2011
The previous notice was dated	14/06/2011

**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	63,538,903	9.82%	69,370,046	10.72%

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	10,700,035	1.65% see note 1 at the end of this form	12,269,385	1.90% 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	74,238,938	11.47%	81,639,431	12.61%

### 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.	377,054 Fully paid ordinary shares	377,054
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	20,455,905 Fully paid ordinary shares	20,455,905
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	831,631 Fully paid ordinary shares	831,631
Colonial First State Investment Limited (2)	BNP Paribas Securities		Power to exercise voting rights pursuant to position held as manager under investment mandate	1,054,372 Fully paid ordinary shares	1,054,372
Colonial First State Investment Limited (2)	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	1,741,113 Fully paid ordinary shares	1,741,113
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	464,861 Fully paid ordinary shares	464,861
Colonial First State Investment Limited (2)	National Nominees Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	625,677 Fully paid ordinary shares	625,677
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	12,269,385 Fully paid ordinary shares* See note 1 on the last page of this form.	12,269,385
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.	756,478 Fully paid ordinary shares	756,478
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.	3,074,539 Fully paid ordinary shares	3,074,539
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.	26,416,375 Fully paid ordinary shares	26,416,375
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.	438,271 Fully paid ordinary shares	438,271
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.	5,891,210 Fully paid ordinary shares	5,891,210
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.	495,156 Fully paid ordinary shares	495,156
First State Investments	JP Morgan Chase Bank		Power to exercise voting rights pursuant to	2,224,960 Fully	2,224,960

(UK) Limited			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.	paid ordinary shares	
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.	343,123 Fully paid ordinary shares	343,123
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.	7,611 Fully paid ordinary shares	7,611
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.	1,061,011 Fully paid ordinary shares	1,061,011
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.	2,745,958 Fully paid ordinary shares	2,745,958
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.	212,096 Fully paid ordinary shares	212,096
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.	66,493 Fully paid ordinary shares	66,493
Grand Total					81,639,431

### 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.



.....  
John Damien Hatton – Company Secretary

Dated the 5 day of September 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 30/08/2011

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

End of Annexure A

# Annexure B

This is the annexure mark B referred to in Form 604, Notice of change of interests of Substantial Holder of Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 30/08/2011

John Damien Hatton – Company Secretary

## Realindex Investments Limited

Date	Registered Company	Transaction type	Quantity	Consideration
15 Jun 2011	Citicorp Nominees Pty Limited	BUY	1004	3452
22 Jun 2011	Citicorp Nominees Pty Limited	BUY	645	2231
23 Jun 2011	Citicorp Nominees Pty Limited	BUY	339	1174
21 Jul 2011	Citicorp Nominees Pty Limited	BUY	14705	50694
25 Jul 2011	Citicorp Nominees Pty Limited	BUY	28901	102131
18 Aug 2011	Citicorp Nominees Pty Limited	BUY	67465	222148
<b>Total</b>			<b>113059</b>	<b>381830</b>

Date	Registered Company	Transaction type	Quantity	Consideration
20 Jun 2011	National Nominees Limited	BUY	2304	7626
25 Jul 2011	National Nominees Limited	BUY	14450	51064
26 Jul 2011	National Nominees Limited	BUY	17094	61029
27 Jul 2011	National Nominees Limited	BUY	3803	13723
<b>Total</b>			<b>37651</b>	<b>133442</b>

---

**Entity Total** **150710** **515272**

## Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund

Date	Registered Company	Transaction type	Quantity	Consideration
15 Jun 2011	Citicorp Nominees Pty Limited	SELL	-38545	-132715
16 Jun 2011	Citicorp Nominees Pty Limited	SELL	-39577	-132761
<b>Total</b>			<b>-78122</b>	<b>-265476</b>

---

**Entity Total** **-78122** **-265476**

## CBA Equities Limited

Date	Registered Company	Transaction type	Quantity	Consideration
29 Aug 2011	Share Direct Nominees Pty Limited	SELL	-8533	-29183
29 Aug 2011	Share Direct Nominees Pty Limited	SELL	-2204	-7538
30 Aug 2011	Share Direct Nominees Pty Limited	SELL	-411036	-1459178
<b>Total</b>			<b>-421773</b>	<b>-1495899</b>

---

**Entity Total** **-421773** **-1495899**

## First State Investments (UK) Limited

Date	Registered Company	Transaction type	Quantity	Consideration
10 Aug 2011	Citibank	BUY	1001167	3150052
<b>Total</b>			<b>1001167</b>	<b>3150052</b>

Date	Registered Company	Transaction type	Quantity	Consideration
01 Aug 2011	First State Investment Management (UK) Ltd	BUY	483773	1687915
12 Aug 2011	First State Investment Management (UK) Ltd	BUY	200000	635268
12 Aug 2011	First State Investment Management (UK) Ltd	BUY	394296	1258740
<b>Total</b>			<b>1078069</b>	<b>3581923</b>

Date	Registered Company	Transaction type	Quantity	Consideration
30 Aug 2011	JP Morgan Chase Bank	BUY	788968	1775178
<b>Total</b>			<b>788968</b>	<b>1775178</b>

Date	Registered Company	Transaction type	Quantity	Consideration
30 Jun 2011	RBC Dexia Investor Services	BUY	34637	124213
<b>Total</b>			<b>34637</b>	<b>124213</b>

---

**Entity Total** **2902841** **8631366**

## Colonial First State Investment Limited (2)

Date	Registered Company	Transaction type	Quantity	Consideration
17 Jun 2011	BNP Paribas Securities	BUY	54862	180316
20 Jun 2011	BNP Paribas Securities	BUY	12043	39489
04 Jul 2011	BNP Paribas Securities	SELL	-396086	-1451762
13 Jul 2011	BNP Paribas Securities	SELL	-136799	-466470
18 Jul 2011	BNP Paribas Securities	SELL	-53298	-181054
19 Jul 2011	BNP Paribas Securities	SELL	-35355	-118525
08 Aug 2011	BNP Paribas Securities	BUY	42890	131647
08 Aug 2011	BNP Paribas Securities	BUY	93139	292421
12 Aug 2011	BNP Paribas Securities	BUY	137345	439579
16 Aug 2011	BNP Paribas Securities	BUY	134804	440619
18 Aug 2011	BNP Paribas Securities	BUY	26	85
19 Aug 2011	BNP Paribas Securities	BUY	17585	55127
<b>Total</b>			<b>-128844</b>	<b>-638528</b>

Date	Registered Company	Transaction type	Quantity	Consideration
21 Jun 2011	Citicorp Nominees Pty Limited	BUY	341235	1185135
29 Jun 2011	Citicorp Nominees Pty Limited	SELL	-46742	-160380
04 Jul 2011	Citicorp Nominees Pty Limited	SELL	-35760	-130689
05 Jul 2011	Citicorp Nominees Pty Limited	BUY	8000	28726
08 Jul 2011	Citicorp Nominees Pty Limited	SELL	-13809	-48072
08 Jul 2011	Citicorp Nominees Pty Limited	SELL	-7035	-24446
25 Jul 2011	Citicorp Nominees Pty Limited	SELL	-115181	-405685
04 Aug 2011	Citicorp Nominees Pty Limited	BUY	3447	11550
04 Aug 2011	Citicorp Nominees Pty Limited	BUY	4200	14070
23 Aug 2011	Citicorp Nominees Pty Limited	BUY	45025	149108
24 Aug 2011	Citicorp Nominees Pty Limited	BUY	139573	465004
30 Aug 2011	Citicorp Nominees Pty Limited	BUY	272239	965431
<b>Total</b>			<b>595192</b>	<b>2049752</b>

Date	Registered Company	Transaction type	Quantity	Consideration
27 Jun 2011	JP Morgan Nominees Australia Limited	BUY	22368	74641
28 Jun 2011	JP Morgan Nominees Australia Limited	BUY	9388	31741
24 Aug 2011	JP Morgan Nominees Australia Limited	BUY	65403	218542
25 Aug 2011	JP Morgan Nominees Australia Limited	BUY	62876	213198
30 Aug 2011	JP Morgan Nominees Australia Limited	BUY	54315	192507
<b>Total</b>			<b>214350</b>	<b>730629</b>

Date	Registered Company	Transaction type	Quantity	Consideration
15 Jun 2011	National Bank Nominees Pty Limited	SELL	-16759	-57483
<b>Total</b>			<b>-16759</b>	<b>-57483</b>

Date	Registered Company	Transaction type	Quantity	Consideration
24 Jun 2011	National Nominees Limited	BUY	7246	24511
01 Jul 2011	National Nominees Limited	SELL	-242424	-824242
07 Jul 2011	National Nominees Limited	BUY	21428	74352
20 Jul 2011	National Nominees Limited	BUY	14792	50508
20 Jul 2011	National Nominees Limited	BUY	51775	176787
24 Aug 2011	National Nominees Limited	BUY	6148	20661
26 Aug 2011	National Nominees Limited	BUY	11251	38585
26 Aug 2011	National Nominees Limited	BUY	57528	197290
29 Aug 2011	National Nominees Limited	BUY	8071	27749
29 Aug 2011	National Nominees Limited	BUY	29119	100114
30 Aug 2011	National Nominees Limited	BUY	9888	35065
30 Aug 2011	National Nominees Limited	BUY	36128	128119
<b>Total</b>			<b>10950</b>	<b>49499</b>

<b>Entity Total</b>			<b>674889</b>	<b>2133869</b>
---------------------	--	--	---------------	----------------

### Colonial First State Investment Limited (3)

Date	Registered Company	Transaction type	Quantity	Consideration
15 Jun 2011	Citicorp Nominees Pty Limited	BUY	67478	231805
15 Jun 2011	Citicorp Nominees Pty Limited	BUY	86100	296373
15 Jun 2011	Citicorp Nominees Pty Limited	BUY	94799	325294
15 Jun 2011	Citicorp Nominees Pty Limited	BUY	163661	562220
15 Jun 2011	Citicorp Nominees Pty Limited	SELL	-30000	-102705
16 Jun 2011	Citicorp Nominees Pty Limited	BUY	87702	294921
16 Jun 2011	Citicorp Nominees Pty Limited	BUY	133686	451723
16 Jun 2011	Citicorp Nominees Pty Limited	BUY	231222	777545
16 Jun 2011	Citicorp Nominees Pty Limited	BUY	352456	1190944
16 Jun 2011	Citicorp Nominees Pty Limited	SELL	-30000	-100772
17 Jun 2011	Citicorp Nominees Pty Limited	BUY	4406	14707
17 Jun 2011	Citicorp Nominees Pty Limited	BUY	12749	42554

17 Jun 2011	Citicorp Nominees Pty Limited	BUY	43200	143744
17 Jun 2011	Citicorp Nominees Pty Limited	BUY	50900	169494
17 Jun 2011	Citicorp Nominees Pty Limited	BUY	147302	490506
20 Jun 2011	Citicorp Nominees Pty Limited	BUY	43400	144022
21 Jun 2011	Citicorp Nominees Pty Limited	SELL	-32900	-114264
23 Jun 2011	Citicorp Nominees Pty Limited	BUY	73299	252985
24 Jun 2011	Citicorp Nominees Pty Limited	BUY	115200	390874
27 Jun 2011	Citicorp Nominees Pty Limited	BUY	100000	335287
29 Jun 2011	Citicorp Nominees Pty Limited	BUY	150000	513924
30 Jun 2011	Citicorp Nominees Pty Limited	BUY	14000	47928
30 Jun 2011	Citicorp Nominees Pty Limited	BUY	52011	176837
04 Jul 2011	Citicorp Nominees Pty Limited	SELL	-220000	-804142
04 Jul 2011	Citicorp Nominees Pty Limited	SELL	-20000	-73104
05 Jul 2011	Citicorp Nominees Pty Limited	SELL	-56186	-201061
05 Jul 2011	Citicorp Nominees Pty Limited	SELL	-22757	-81436
05 Jul 2011	Citicorp Nominees Pty Limited	SELL	-16473	-59212
05 Jul 2011	Citicorp Nominees Pty Limited	SELL	-6672	-23982
05 Jul 2011	Citicorp Nominees Pty Limited	SELL	-3305	-11892
05 Jul 2011	Citicorp Nominees Pty Limited	SELL	-1339	-4818
06 Jul 2011	Citicorp Nominees Pty Limited	SELL	-38500	-134820
07 Jul 2011	Citicorp Nominees Pty Limited	BUY	195808	672654
07 Jul 2011	Citicorp Nominees Pty Limited	BUY	412569	1417287
07 Jul 2011	Citicorp Nominees Pty Limited	SELL	-6900	-23894
08 Jul 2011	Citicorp Nominees Pty Limited	BUY	49875	173474
08 Jul 2011	Citicorp Nominees Pty Limited	BUY	105087	365512
11 Jul 2011	Citicorp Nominees Pty Limited	BUY	45288	154342
11 Jul 2011	Citicorp Nominees Pty Limited	BUY	107563	366576
13 Jul 2011	Citicorp Nominees Pty Limited	SELL	-1100	-3763
14 Jul 2011	Citicorp Nominees Pty Limited	BUY	7508	25964
14 Jul 2011	Citicorp Nominees Pty Limited	BUY	12870	44635
14 Jul 2011	Citicorp Nominees Pty Limited	BUY	17832	61665
14 Jul 2011	Citicorp Nominees Pty Limited	BUY	30568	106015
14 Jul 2011	Citicorp Nominees Pty Limited	SELL	-120000	-413882
14 Jul 2011	Citicorp Nominees Pty Limited	SELL	-8900	-30696
15 Jul 2011	Citicorp Nominees Pty Limited	BUY	6435	22253
15 Jul 2011	Citicorp Nominees Pty Limited	BUY	15284	52854
15 Jul 2011	Citicorp Nominees Pty Limited	BUY	45474	157210
15 Jul 2011	Citicorp Nominees Pty Limited	BUY	108004	373384
15 Jul 2011	Citicorp Nominees Pty Limited	SELL	-364600	-1255437
15 Jul 2011	Citicorp Nominees Pty Limited	SELL	-30000	-103300
19 Jul 2011	Citicorp Nominees Pty Limited	BUY	10149	34194
19 Jul 2011	Citicorp Nominees Pty Limited	BUY	31847	107295
20 Jul 2011	Citicorp Nominees Pty Limited	SELL	-38700	-131465
21 Jul 2011	Citicorp Nominees Pty Limited	BUY	123532	425425
21 Jul 2011	Citicorp Nominees Pty Limited	SELL	-9466	-32493
22 Jul 2011	Citicorp Nominees Pty Limited	BUY	49439	171809
22 Jul 2011	Citicorp Nominees Pty Limited	BUY	103969	361310
25 Jul 2011	Citicorp Nominees Pty Limited	SELL	-24963	-87944
25 Jul 2011	Citicorp Nominees Pty Limited	SELL	-8492	-29918
26 Jul 2011	Citicorp Nominees Pty Limited	SELL	-51734	-185026
26 Jul 2011	Citicorp Nominees Pty Limited	SELL	-16331	-58408
27 Jul 2011	Citicorp Nominees Pty Limited	SELL	-50579	-181956
27 Jul 2011	Citicorp Nominees Pty Limited	SELL	-16932	-60910
28 Jul 2011	Citicorp Nominees Pty Limited	BUY	17651	61924
28 Jul 2011	Citicorp Nominees Pty Limited	BUY	37121	130230
28 Jul 2011	Citicorp Nominees Pty Limited	BUY	50433	176932
28 Jul 2011	Citicorp Nominees Pty Limited	BUY	106059	372082
02 Aug 2011	Citicorp Nominees Pty Limited	SELL	-37741	-128499
02 Aug 2011	Citicorp Nominees Pty Limited	SELL	-12444	-42369
03 Aug 2011	Citicorp Nominees Pty Limited	SELL	-324670	-1069702
03 Aug 2011	Citicorp Nominees Pty Limited	SELL	-287597	-947557
04 Aug 2011	Citicorp Nominees Pty Limited	SELL	-52151	-174739
05 Aug 2011	Citicorp Nominees Pty Limited	SELL	-89586	-291181
05 Aug 2011	Citicorp Nominees Pty Limited	SELL	-31782	-103301
08 Aug 2011	Citicorp Nominees Pty Limited	SELL	-48425	-148100
09 Aug 2011	Citicorp Nominees Pty Limited	SELL	-44996	-134525
12 Aug 2011	Citicorp Nominees Pty Limited	BUY	39666	126586
12 Aug 2011	Citicorp Nominees Pty Limited	SELL	-4513	-14474
15 Aug 2011	Citicorp Nominees Pty Limited	SELL	-39309	-130305
16 Aug 2011	Citicorp Nominees Pty Limited	SELL	-32500	-105688
17 Aug 2011	Citicorp Nominees Pty Limited	BUY	5418	17853
17 Aug 2011	Citicorp Nominees Pty Limited	BUY	13462	44358
18 Aug 2011	Citicorp Nominees Pty Limited	BUY	4650	15309
18 Aug 2011	Citicorp Nominees Pty Limited	BUY	4651	15275
18 Aug 2011	Citicorp Nominees Pty Limited	BUY	16484	54270

18 Aug 2011	Citicorp Nominees Pty Limited	BUY	16485	54139
19 Aug 2011	Citicorp Nominees Pty Limited	BUY	8954	28457
19 Aug 2011	Citicorp Nominees Pty Limited	BUY	24921	79203
19 Aug 2011	Citicorp Nominees Pty Limited	SELL	-100000	-314093
22 Aug 2011	Citicorp Nominees Pty Limited	SELL	-45405	-143681
22 Aug 2011	Citicorp Nominees Pty Limited	SELL	-17650	-55852
23 Aug 2011	Citicorp Nominees Pty Limited	SELL	-24658	-81512
23 Aug 2011	Citicorp Nominees Pty Limited	SELL	-8961	-29623
24 Aug 2011	Citicorp Nominees Pty Limited	BUY	437	1442
24 Aug 2011	Citicorp Nominees Pty Limited	BUY	1421	4688
24 Aug 2011	Citicorp Nominees Pty Limited	BUY	4786	15804
24 Aug 2011	Citicorp Nominees Pty Limited	BUY	15573	51423
25 Aug 2011	Citicorp Nominees Pty Limited	SELL	-26720	-90458
25 Aug 2011	Citicorp Nominees Pty Limited	SELL	-23933	-81023
25 Aug 2011	Citicorp Nominees Pty Limited	SELL	-340	-1155
25 Aug 2011	Citicorp Nominees Pty Limited	SELL	-305	-1036
26 Aug 2011	Citicorp Nominees Pty Limited	SELL	-39219	-132905
26 Aug 2011	Citicorp Nominees Pty Limited	SELL	-35129	-119045
26 Aug 2011	Citicorp Nominees Pty Limited	SELL	-16664	-56654
26 Aug 2011	Citicorp Nominees Pty Limited	SELL	-14925	-50742
26 Aug 2011	Citicorp Nominees Pty Limited	SELL	-1392	-4708
26 Aug 2011	Citicorp Nominees Pty Limited	SELL	-1247	-4217
30 Aug 2011	Citicorp Nominees Pty Limited	BUY	70000	236600
30 Aug 2011	Citicorp Nominees Pty Limited	BUY	1024054	3410100
<b>Total</b>			<b>2375807</b>	<b>8075776</b>
<b>Entity Total</b>			<b>2375807</b>	<b>8075776</b>

#### Colonial First State Investment Limited (1)

Date	Registered Company	Transaction type	Quantity	Consideration
17 Jun 2011	Citicorp Nominees Pty Limited	BUY	13725	45110
17 Jun 2011	Citicorp Nominees Pty Limited	BUY	131413	431918
20 Jun 2011	Citicorp Nominees Pty Limited	BUY	2682	8877
20 Jun 2011	Citicorp Nominees Pty Limited	BUY	3013	9880
20 Jun 2011	Citicorp Nominees Pty Limited	BUY	28848	94593
20 Jun 2011	Citicorp Nominees Pty Limited	SELL	-12423	-40973
20 Jun 2011	Citicorp Nominees Pty Limited	SELL	-2682	-8877
21 Jun 2011	Citicorp Nominees Pty Limited	BUY	2227	7735
21 Jun 2011	Citicorp Nominees Pty Limited	BUY	6836	23721
21 Jun 2011	Citicorp Nominees Pty Limited	BUY	75253	261359
21 Jun 2011	Citicorp Nominees Pty Limited	BUY	491287	1706278
21 Jun 2011	Citicorp Nominees Pty Limited	BUY	1102797	3830099
27 Jun 2011	Citicorp Nominees Pty Limited	SELL	-12983	-43419
29 Jun 2011	Citicorp Nominees Pty Limited	BUY	23000	78943
29 Jun 2011	Citicorp Nominees Pty Limited	SELL	-152292	-522542
29 Jun 2011	Citicorp Nominees Pty Limited	SELL	-65522	-224818
29 Jun 2011	Citicorp Nominees Pty Limited	SELL	-10464	-35904
30 Jun 2011	Citicorp Nominees Pty Limited	BUY	22000	75059
04 Jul 2011	Citicorp Nominees Pty Limited	SELL	-958536	-3513294
04 Jul 2011	Citicorp Nominees Pty Limited	SELL	-128377	-469168
04 Jul 2011	Citicorp Nominees Pty Limited	SELL	-99248	-363771
04 Jul 2011	Citicorp Nominees Pty Limited	SELL	-50714	-185340
04 Jul 2011	Citicorp Nominees Pty Limited	SELL	-8013	-29284
04 Jul 2011	Citicorp Nominees Pty Limited	SELL	-4228	-15479
08 Jul 2011	Citicorp Nominees Pty Limited	SELL	-35714	-124328
08 Jul 2011	Citicorp Nominees Pty Limited	SELL	-19637	-68360
08 Jul 2011	Citicorp Nominees Pty Limited	SELL	-18199	-63239
08 Jul 2011	Citicorp Nominees Pty Limited	SELL	-10006	-34770
08 Jul 2011	Citicorp Nominees Pty Limited	SELL	-3094	-10771
08 Jul 2011	Citicorp Nominees Pty Limited	SELL	-1577	-5480
11 Jul 2011	Citicorp Nominees Pty Limited	BUY	3520	12006
12 Jul 2011	Citicorp Nominees Pty Limited	SELL	-5571	-18736
13 Jul 2011	Citicorp Nominees Pty Limited	SELL	-336045	-1145878
13 Jul 2011	Citicorp Nominees Pty Limited	SELL	-29522	-100667
14 Jul 2011	Citicorp Nominees Pty Limited	SELL	-719580	-2496943
18 Jul 2011	Citicorp Nominees Pty Limited	SELL	-123202	-418520
18 Jul 2011	Citicorp Nominees Pty Limited	SELL	-12852	-43659
19 Jul 2011	Citicorp Nominees Pty Limited	BUY	7468	25168
19 Jul 2011	Citicorp Nominees Pty Limited	SELL	-81724	-273973
19 Jul 2011	Citicorp Nominees Pty Limited	SELL	-8525	-28579
22 Jul 2011	Citicorp Nominees Pty Limited	SELL	-82043	-283869
22 Jul 2011	Citicorp Nominees Pty Limited	SELL	-46725	-161668
25 Jul 2011	Citicorp Nominees Pty Limited	SELL	-314755	-1108615

25 Jul 2011	Citicorp Nominees Pty Limited	SELL	-161252	-567954
25 Jul 2011	Citicorp Nominees Pty Limited	SELL	-25852	-91055
27 Jul 2011	Citicorp Nominees Pty Limited	SELL	-22321	-79932
27 Jul 2011	Citicorp Nominees Pty Limited	SELL	-5391	-19305
28 Jul 2011	Citicorp Nominees Pty Limited	BUY	37	130
29 Jul 2011	Citicorp Nominees Pty Limited	SELL	-992	-3405
03 Aug 2011	Citicorp Nominees Pty Limited	SELL	-33733	-111508
03 Aug 2011	Citicorp Nominees Pty Limited	SELL	-10593	-34962
04 Aug 2011	Citicorp Nominees Pty Limited	SELL	-44092	-147128
04 Aug 2011	Citicorp Nominees Pty Limited	SELL	-5420	-18086
04 Aug 2011	Citicorp Nominees Pty Limited	SELL	-4200	-14070
05 Aug 2011	Citicorp Nominees Pty Limited	BUY	59596	193091
05 Aug 2011	Citicorp Nominees Pty Limited	SELL	-16600	-53865
08 Aug 2011	Citicorp Nominees Pty Limited	BUY	10557	32404
08 Aug 2011	Citicorp Nominees Pty Limited	BUY	22924	71973
08 Aug 2011	Citicorp Nominees Pty Limited	BUY	104205	319847
08 Aug 2011	Citicorp Nominees Pty Limited	BUY	226285	710450
08 Aug 2011	Citicorp Nominees Pty Limited	SELL	-157652	-483897
08 Aug 2011	Citicorp Nominees Pty Limited	SELL	-64908	-206451
09 Aug 2011	Citicorp Nominees Pty Limited	BUY	5300	16589
09 Aug 2011	Citicorp Nominees Pty Limited	SELL	-267348	-772439
09 Aug 2011	Citicorp Nominees Pty Limited	SELL	-5300	-16589
10 Aug 2011	Citicorp Nominees Pty Limited	BUY	1700	5304
10 Aug 2011	Citicorp Nominees Pty Limited	SELL	-1700	-5304
11 Aug 2011	Citicorp Nominees Pty Limited	BUY	2600	8242
11 Aug 2011	Citicorp Nominees Pty Limited	SELL	-44328	-140479
11 Aug 2011	Citicorp Nominees Pty Limited	SELL	-40394	-128012
11 Aug 2011	Citicorp Nominees Pty Limited	SELL	-30956	-97397
11 Aug 2011	Citicorp Nominees Pty Limited	SELL	-2600	-8242
12 Aug 2011	Citicorp Nominees Pty Limited	BUY	33422	106969
12 Aug 2011	Citicorp Nominees Pty Limited	BUY	329233	1053726
16 Aug 2011	Citicorp Nominees Pty Limited	BUY	34925	114155
16 Aug 2011	Citicorp Nominees Pty Limited	BUY	352381	1151788
18 Aug 2011	Citicorp Nominees Pty Limited	BUY	7	23
18 Aug 2011	Citicorp Nominees Pty Limited	BUY	69	225
19 Aug 2011	Citicorp Nominees Pty Limited	BUY	4556	14283
19 Aug 2011	Citicorp Nominees Pty Limited	BUY	45967	144103
23 Aug 2011	Citicorp Nominees Pty Limited	BUY	1224	4053
23 Aug 2011	Citicorp Nominees Pty Limited	BUY	13631	45141
23 Aug 2011	Citicorp Nominees Pty Limited	BUY	27095	89884
23 Aug 2011	Citicorp Nominees Pty Limited	BUY	55240	182936
23 Aug 2011	Citicorp Nominees Pty Limited	BUY	127689	422863
24 Aug 2011	Citicorp Nominees Pty Limited	BUY	3794	12640
24 Aug 2011	Citicorp Nominees Pty Limited	BUY	42256	140781
24 Aug 2011	Citicorp Nominees Pty Limited	BUY	70000	233584
24 Aug 2011	Citicorp Nominees Pty Limited	BUY	141607	475926
24 Aug 2011	Citicorp Nominees Pty Limited	BUY	157609	525093
24 Aug 2011	Citicorp Nominees Pty Limited	BUY	171234	570486
24 Aug 2011	Citicorp Nominees Pty Limited	BUY	395818	1318713
29 Aug 2011	Citicorp Nominees Pty Limited	BUY	105596	362244
30 Aug 2011	Citicorp Nominees Pty Limited	BUY	4689	16628
30 Aug 2011	Citicorp Nominees Pty Limited	BUY	10870	38489
30 Aug 2011	Citicorp Nominees Pty Limited	BUY	63994	226940
30 Aug 2011	Citicorp Nominees Pty Limited	BUY	386411	1370315
30 Aug 2011	Citicorp Nominees Pty Limited	BUY	728785	2584464
<b>Total</b>			<b>1355490</b>	<b>4334224</b>

<b>Date</b>	<b>Registered Company</b>	<b>Transaction type</b>	<b>Quantity</b>	<b>Consideration</b>
27 Jun 2011	State Street	BUY	12983	43419
27 Jun 2011	State Street	BUY	74886	250032
19 Jul 2011	State Street	SELL	-13064	-43853
03 Aug 2011	State Street	SELL	-14740	-48631
05 Aug 2011	State Street	SELL	-20917	-67695
08 Aug 2011	State Street	SELL	-7258	-22139
09 Aug 2011	State Street	SELL	-35099	-105041
12 Aug 2011	State Street	BUY	49243	157488
24 Aug 2011	State Street	BUY	187257	626065
25 Aug 2011	State Street	BUY	88803	301279
30 Aug 2011	State Street	BUY	118557	420434
<b>Total</b>			<b>440651</b>	<b>1511358</b>
<b>Entity Total</b>			<b>1796141</b>	<b>5845582</b>

End of Annexure B