

**FORM 603**

Corporations Act 2001  
Section 671B

**Notice of initial 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

The holder became a substantial holder on: 10/05/2011

**2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting Power
Fully paid ordinary shares	25,248,991	25,248,991	3.88%

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

Class of securities	Number of securities	Person's votes	Voting Power
Fully paid ordinary shares	8,655,494	8,655,494	1.34% 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	Number of securities	Person's votes	Voting Power
Fully paid ordinary shares	0	0	0.00% See note 2 at the end of this form

Class of securities	Number of securities	Person's votes	Voting Power
GRAND TOTAL Fully paid ordinary shares	33,904,485	33,904,485	5.22%

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of Shares
Colonial First State Investment Limited (1)	Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme	21,750,439 Fully paid ordinary shares
Colonial First State Investment Limited (2)	Power to exercise voting rights pursuant to position held as manager under investment mandate	2,754,936 Fully paid ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund	Power to exercise voting rights pursuant to position held as superannuation trustee	271,216 Fully paid ordinary shares
First State Investments (UK) 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.	351,754 Fully paid ordinary shares
Realindex 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.	28,842 Fully paid ordinary shares
Colonial First State Investment Limited (3)	Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme	8,651,216 Fully paid ordinary shares* See note 1 on the last page of this form.
Realindex 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.	95,804 Fully paid ordinary shares
Colonial First State Investment Limited (3)	Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme	278 Fully paid ordinary shares.
Total		33,904,485

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of Shares
Colonial First State Investment Limited (1)	Citicorp Nominees Pty Limited		21,680,444 Fully paid ordinary shares
Colonial First State Investment Limited (2)	BNP Paribas Securities		1,155,627 Fully paid ordinary shares
Colonial First State Investment Limited (2)	Citicorp Nominees Pty Limited		853,662 Fully paid ordinary shares
Colonial First State Investment Limited (2)	JP Morgan Nominees Australia Limited		250,511 Fully paid ordinary shares
Colonial First State Investment Limited (2)	National Bank Nominees Pty Limited		11,041 Fully paid ordinary shares
Colonial First State Investment Limited (2)	National Nominees Limited		484,095 Fully paid ordinary shares
Colonial First State Investment Limited (3)	Citicorp Nominees Pty Limited		8,655,216 Fully paid ordinary shares* See note 1 on the last page of this form.
Colonial First State Investment Limited (3)	Citicorp Nominees Pty Limited		278 Fully paid ordinary shares.
Colonial First State Investment Limited (3)	The Northern Trust Company		65,995 Fully paid ordinary shares.
Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund	Citicorp Nominees Pty Limited		271,216 Fully paid ordinary shares
First State Investments (UK) Limited	First State Investment Management (UK) Ltd		118,492 Fully paid ordinary shares
First State Investments (UK) Limited	JP Morgan Chase Bank		167,239 Fully paid ordinary shares
First State Investments (UK) Limited	RBC Dexia Investor Services		66,023 Fully paid ordinary shares
Realindex Investments Limited	Citicorp Nominees Pty Limited		95,804 Fully paid ordinary shares
Realindex Investments Limited	National Nominees Limited		28,842 Fully paid ordinary shares
Grand Total			33,904,485

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder, is as follows:

Holder of relevant interest	Date of acquisition	Consideration Cash	Non-Cash	Class and number of securities
See annexure "B" to this notice.				

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of Association
Colonial First State Investment Limited (1)	Is a related body corporate of Commonwealth Bank of Australia
Colonial First State Investment Limited (2)	Is a related body corporate of Commonwealth Bank of Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund	Is a related body corporate of Commonwealth Bank of Australia
First State Investments (UK) Limited	Is a related body corporate of Commonwealth Bank of Australia
Realindex Investments Limited	Is a related body corporate of Commonwealth Bank of Australia
Colonial First State Investment Limited (3)	Is a related body corporate of Commonwealth Bank of Australia
Realindex Investments Limited	Is a related body corporate of Commonwealth Bank of Australia
Colonial First State Investment Limited (3)	Is a related body corporate of Commonwealth Bank of Australia

## 7. Addresses

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

Name	Address
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
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
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

## 8. 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 May 2011.

# Annexure A

This is the annexure mark A referred to in Form 603, Notice of initial Substantial Holder of Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 10/05/2011

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  
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  
     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  
 COMMWEALTH 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  
     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  
     COMMWEALTH 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

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



## Annexure B

This is the annexure mark B referred to in Form 603, Notice of initial Substantial Holder of Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 10/05/2011

John Damien Hatton – Company Secretary

### Realindex Investments Limited

Date	Registered Company	Transaction type	Quantity	Consideration
10 May 2011	Citicorp Nominees Pty Limited	BUY	95804	307492
<b>Total</b>			<b>95804</b>	<b>307492</b>

Date	Registered Company	Transaction type	Quantity	Consideration
10 May 2011	National Nominees Limited	BUY	28842	96146
<b>Total</b>			<b>28842</b>	<b>96146</b>

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<b>Entity Total</b>			<b>124646 q</b>	<b>403638</b>
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### Colonial First State Investment Limited (2)

Date	Registered Company	Transaction type	Quantity	Consideration
10 May 2011	BNP Paribas Securities	BUY	542929	1773414
10 May 2011	BNP Paribas Securities	BUY	612698	1922544
<b>Total</b>			<b>1155627</b>	<b>3695958</b>

Date	Registered Company	Transaction type	Quantity	Consideration
10 May 2011	Citicorp Nominees Pty Limited	BUY	77694	235308
10 May 2011	Citicorp Nominees Pty Limited	BUY	775968	2507510
<b>Total</b>			<b>853662</b>	<b>2742818</b>

Date	Registered Company	Transaction type	Quantity	Consideration
10 May 2011	JP Morgan Nominees Australia Limited	BUY	326316	1028836
<b>Total</b>			<b>326316</b>	<b>1028836</b>

Date	Registered Company	Transaction type	Quantity	Consideration
10 May 2011	National Bank Nominees Pty Limited	BUY	11041	35281
<b>Total</b>			<b>11041</b>	<b>35281</b>

Date	Registered Company	Transaction type	Quantity	Consideration
10 May 2011	National Nominees Limited	BUY	29754	94717
10 May 2011	National Nominees Limited	BUY	63075	186599
10 May 2011	National Nominees Limited	BUY	191377	583644
10 May 2011	National Nominees Limited	BUY	199889	654032
<b>Total</b>			<b>484095</b>	<b>1518992</b>

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<b>Entity Total</b>			<b>2830741 q</b>	<b>9021885</b>
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### Colonial First State Investment Limited (3)

Date	Registered Company	Transaction type	Quantity	Consideration
10 May 2011	Citicorp Nominees Pty Limited	BUY	27981	86143
10 May 2011	Citicorp Nominees Pty Limited	BUY	29466	98920
10 May 2011	Citicorp Nominees Pty Limited	BUY	41727	138070
10 May 2011	Citicorp Nominees Pty Limited	BUY	53666	172928
10 May 2011	Citicorp Nominees Pty Limited	BUY	58666	189315
10 May 2011	Citicorp Nominees Pty Limited	BUY	66593	215906
10 May 2011	Citicorp Nominees Pty Limited	BUY	91338	310568
10 May 2011	Citicorp Nominees Pty Limited	BUY	93421	299852
10 May 2011	Citicorp Nominees Pty Limited	BUY	164413	533055
10 May 2011	Citicorp Nominees Pty Limited	BUY	232730	788937
10 May 2011	Citicorp Nominees Pty Limited	BUY	248054	832065
10 May 2011	Citicorp Nominees Pty Limited	BUY	299566	853345
10 May 2011	Citicorp Nominees Pty Limited	BUY	326383	1055204
10 May 2011	Citicorp Nominees Pty Limited	BUY	420430	1309982
10 May 2011	Citicorp Nominees Pty Limited	BUY	466933	1532346
10 May 2011	Citicorp Nominees Pty Limited	BUY	806117	2631972

10 May 2011	Citicorp Nominees Pty Limited	BUY	1230000	3681521
10 May 2011	Citicorp Nominees Pty Limited	BUY	1464192	4809528
10 May 2011	Citicorp Nominees Pty Limited	BUY	1615419	5290899
<b>Total</b>			<b>7737095</b>	<b>24830556</b>

<b>Date</b>	<b>Registered Company</b>	<b>Transaction type</b>	<b>Quantity</b>	<b>Consideration</b>
10 May 2011	The Northern Trust Company	BUY	65995	217009
<b>Total</b>			<b>65995</b>	<b>217009</b>

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<b>Entity Total</b>			<b>7803090 q</b>	<b>25047565</b>
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**Colonial First State Investment Limited (1)**

<b>Date</b>	<b>Registered Company</b>	<b>Transaction type</b>	<b>Quantity</b>	<b>Consideration</b>
10 May 2011	Citicorp Nominees Pty Limited	BUY	25438	81863
10 May 2011	Citicorp Nominees Pty Limited	BUY	95963	316995
10 May 2011	Citicorp Nominees Pty Limited	BUY	136824	446920
10 May 2011	Citicorp Nominees Pty Limited	BUY	153311	480677
10 May 2011	Citicorp Nominees Pty Limited	BUY	172423	556786
10 May 2011	Citicorp Nominees Pty Limited	BUY	531771	1564544
10 May 2011	Citicorp Nominees Pty Limited	BUY	533159	1705484
10 May 2011	Citicorp Nominees Pty Limited	BUY	557463	1776345
10 May 2011	Citicorp Nominees Pty Limited	BUY	611889	1775159
10 May 2011	Citicorp Nominees Pty Limited	BUY	736493	2190105
10 May 2011	Citicorp Nominees Pty Limited	BUY	1060514	3426182
10 May 2011	Citicorp Nominees Pty Limited	BUY	1320247	4312432
10 May 2011	Citicorp Nominees Pty Limited	BUY	1473257	4621508
10 May 2011	Citicorp Nominees Pty Limited	BUY	1655521	5148335
10 May 2011	Citicorp Nominees Pty Limited	BUY	2353366	7320666
10 May 2011	Citicorp Nominees Pty Limited	BUY	2488819	8045071
10 May 2011	Citicorp Nominees Pty Limited	BUY	7905641	24520004
<b>Total</b>			<b>21812099</b>	<b>68289076</b>

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<b>Entity Total</b>			<b>21812099 t</b>	<b>68289076</b>
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<b>Grand Total</b>			<b>32570576</b>	<b>102762162</b>
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**End of Annexure B**