

**FORM604**Corporations Act 2001  
Section 671B**Notice of change of interests of Substantial Holder**

To: Treasury Wine Estates Ltd  
ACN/ARSN: 004 373 862

**1. Details of substantial holder**

Name: Commonwealth Bank of Australia ACN 123 123 124 (CBA), and its subsidiaries

There was a change in the interests of the substantial holder on 06/01/2012  
The previous notice was given to the company on 10/11/2011  
The previous notice was dated 07/11/2011

**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	63,082,417	9.75%	54,537,327	8.43%

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	11,995,473	1.85% see note 1 at the end of this form	12,579,309	1.94% 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	75,077,890	11.60%	67,116,636	10.37%

### 3. Changes in relevant interest

Particulars of each change in, or change in the nature of, a relevant interest of the substantial shareholder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure "B" to this notice.					

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of Shares	Person's votes
Acadian Asset Management (Australia)	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	41,322 Fully paid ordinary shares	41,322
Acadian Asset Management (Australia)	The Northern Trust Company		Power to exercise voting rights pursuant to position held as manager under investment mandate	65,995 Fully paid ordinary shares	65,995
ASB Group Investments	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	354,143 Fully paid ordinary shares	354,143
Avanteos Investments Limited	Avanteos Investments Limited		Power to control the exercise of a right to vote attached to securities and/or to control the exercise of the power to dispose of securities pursuant to the position held as superannuation trustee.	20,324 Fully paid ordinary shares	20,324
CBA Equities 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.	58,217 Fully paid ordinary shares	58,217
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	13,637,602 Fully paid ordinary shares	13,637,602
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	955,527 Fully paid ordinary shares	955,527
Colonial First State Investment Limited (2)	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	1,853,915 Fully paid ordinary shares	1,853,915
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	478,451 Fully paid ordinary shares	478,451
Colonial First State Investment Limited (2)	National Nominees Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	833,237 Fully paid ordinary shares	833,237
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	12,579,309 Fully paid ordinary shares* See note 1 on the last page of this form.	12,579,309
First State Investments (UK) Limited	Bank of New York Mellon		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	707,827 Fully paid ordinary shares	707,827
First State Investments (UK) Limited	Citibank		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	2,862,405 Fully paid ordinary shares	2,862,405
First State Investments (UK) Limited	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	24,989,764 Fully paid ordinary shares	24,989,764
First State Investments (UK) Limited	Danske Bank A/S		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	409,511 Fully paid ordinary shares	409,511
First State Investments (UK) Limited	First State Investment Management (UK) Ltd		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	1,290,964 Fully paid ordinary shares	1,290,964
First State Investments	HSBC Dublin		Power to exercise voting rights pursuant to	388,569 Fully	388,569

(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	JP Morgan Chase Bank		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	1,150,414 Fully paid ordinary shares	1,150,414
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.	335,348 Fully paid ordinary shares	335,348
First State Investments (UK) Limited	Westpac Banking Corporation		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	995,984 Fully paid ordinary shares	995,984
First State Investments (UK) Limited	Westpac Custodian Nominees Ltd		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	2,577,527 Fully paid ordinary shares	2,577,527
Realindex Investments Limited	Citicorp Nominees Pty Limited		Power to control the exercise of a right to vote attached to securities and/or to control the exercise of the power to dispose of securities.	426,005 Fully paid ordinary shares	426,005
Realindex Investments Limited	National Nominees Limited		Power to control the exercise of a right to vote attached to securities and/or to control the exercise of the power to dispose of securities.	104,276 Fully paid ordinary shares	104,276
Grand Total					67,116,636

#### 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
CBA Equities Limited	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Colonial First State Investment Limited (1)	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Colonial First State Investment Limited (2)	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
First State Investments (UK) Limited	23 St Andrew Square Edinburgh EH2 1BB
Realindex Investments Limited	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Colonial First State Investment Limited (3)	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000

#### 7. Signature

NOTE 1--(This note is relevant to section 2 3 4 and 5)

**The relevant interests in these securities are /were held by Colonial First State Investments Limited (CFS) as responsible entity of the specified registered managed investment schemes and relate(d) to holdings in connection with the Colonial First State First Choice product range. Decisions to buy/sell those securities and exercise voting rights in relation to those securities are made by external managers (unrelated to the Commonwealth Bank Group) to whom CFS has outsourced those functions. By instrument dated 29 October 2001 the Australian Securities and Investments Commission has granted certain relief to CFS and its related bodies corporate for these holdings from the provisions of Chapter 6 of the Corporations Act in relation to the acquisition of such securities.**



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John Damien Hatton – Company Secretary

Dated the 12 day of January 2012.

# 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 06/01/2012

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 06/01/2012

John Damien Hatton – Company Secretary

## Realindex Investments Limited

Date	Registered Company	Transaction type	Quantity	Consideration
22 Dec 2011	Citicorp Nominees Pty Limited	BUY	21857	80538
05 Jan 2012	Citicorp Nominees Pty Limited	BUY	27247	99699
<b>Total</b>			<b>49104</b>	<b>180237</b>
<b>Entity Total</b>			<b>49104</b>	<b>180237</b>

## First State Investments (UK) Limited

Date	Registered Company	Transaction type	Quantity	Consideration
11 Nov 2011	First State Investment Management (UK) Ltd	SELL	-388362	-1338652
14 Nov 2011	First State Investment Management (UK) Ltd	SELL	-87057	-300078
21 Nov 2011	First State Investment Management (UK) Ltd	SELL	-854879	-2896062
21 Nov 2011	First State Investment Management (UK) Ltd	SELL	-344714	-1167783
21 Nov 2011	First State Investment Management (UK) Ltd	SELL	-15291	-52347
21 Nov 2011	First State Investment Management (UK) Ltd	SELL	-6166	-21109
22 Nov 2011	First State Investment Management (UK) Ltd	SELL	-982426	-3328152
22 Nov 2011	First State Investment Management (UK) Ltd	SELL	-294728	-998446
22 Nov 2011	First State Investment Management (UK) Ltd	SELL	-17574	-60163
22 Nov 2011	First State Investment Management (UK) Ltd	SELL	-5272	-18048
23 Nov 2011	First State Investment Management (UK) Ltd	SELL	-517096	-1751759
23 Nov 2011	First State Investment Management (UK) Ltd	SELL	-9249	-31663
24 Nov 2011	First State Investment Management (UK) Ltd	SELL	-1009890	-3715789
24 Nov 2011	First State Investment Management (UK) Ltd	SELL	1009890	3715789
06 Jan 2012	First State Investment Management (UK) Ltd	SELL	-2100	-7188
<b>Total</b>			<b>-3524914</b>	<b>-11971450</b>

Date	Registered Company	Transaction type	Quantity	Consideration
23 Nov 2011	HSBC Dublin	SELL	-36095	-118482
24 Nov 2011	HSBC Dublin	SELL	-46507	-171118
24 Nov 2011	HSBC Dublin	SELL	46507	171118
<b>Total</b>			<b>-36095</b>	<b>-118482</b>

Date	Registered Company	Transaction type	Quantity	Consideration
11 Nov 2011	JP Morgan Chase Bank	SELL	-568416	-1959491
14 Nov 2011	JP Morgan Chase Bank	SELL	-127418	-439246
24 Nov 2011	JP Morgan Chase Bank	SELL	-1056397	-3887541
30 Nov 2011	JP Morgan Chase Bank	SELL	-378712	-1305528
<b>Total</b>			<b>-2130943</b>	<b>-7591806</b>

Date	Registered Company	Transaction type	Quantity	Consideration
01 Dec 2011	Northern Trust	BUY	5507	21580
<b>Total</b>			<b>5507</b>	<b>21580</b>
<b>Entity Total</b>			<b>-5686445</b>	<b>-19660158</b>

## Colonial First State Investment Limited (2)

Date	Registered Company	Transaction type	Quantity	Consideration
08 Nov 2011	Citicorp Nominees Pty Limited	SELL	-28978	-113152
16 Dec 2011	Citicorp Nominees Pty Limited	BUY	4534	16776
06 Jan 2012	Citicorp Nominees Pty Limited	SELL	-299140	-1073965
<b>Total</b>			<b>-323584</b>	<b>-1170341</b>

Date	Registered Company	Transaction type	Quantity	Consideration
08 Nov 2011	JP Morgan Nominees Australia Limited	SELL	-13114	-51079
06 Jan 2012	JP Morgan Nominees Australia Limited	SELL	-116548	-418524
<b>Total</b>			<b>-129662</b>	<b>-469603</b>

Date	Registered Company	Transaction type	Quantity	Consideration
08 Nov 2011	National Nominees Limited	SELL	-24427	-95469
08 Nov 2011	National Nominees Limited	SELL	-7124	-27843

08 Nov 2011	National Nominees Limited	SELL	-814	-3175
14 Nov 2011	National Nominees Limited	SELL	-28423	-109500
14 Nov 2011	National Nominees Limited	SELL	-6976	-26875
18 Nov 2011	National Nominees Limited	SELL	-5135	-19431
06 Dec 2011	National Nominees Limited	SELL	-1179	-4481
13 Dec 2011	National Nominees Limited	SELL	-2912	-10777
23 Dec 2011	National Nominees Limited	SELL	-13111	-48239
23 Dec 2011	National Nominees Limited	SELL	-12896	-47662
23 Dec 2011	National Nominees Limited	SELL	-3933	-14470
23 Dec 2011	National Nominees Limited	SELL	-3869	-14299
23 Dec 2011	National Nominees Limited	SELL	-1020	-3760
23 Dec 2011	National Nominees Limited	SELL	-306	-1128
06 Jan 2012	National Nominees Limited	SELL	-102430	-367742
06 Jan 2012	National Nominees Limited	SELL	-27889	-100126
06 Jan 2012	National Nominees Limited	SELL	-9958	-35753
<b>Total</b>			<b>-252402</b>	<b>-930730</b>
<b>Entity Total</b>			<b>-705648</b>	<b>-2570674</b>

### Colonial First State Investment Limited (3)

Date	Registered Company	Transaction type	Quantity	Consideration
10 Nov 2011	Citicorp Nominees Pty Limited	BUY	4949	19202
10 Nov 2011	Citicorp Nominees Pty Limited	BUY	6978	27074
11 Nov 2011	Citicorp Nominees Pty Limited	BUY	2213	8581
11 Nov 2011	Citicorp Nominees Pty Limited	BUY	5857	22710
14 Nov 2011	Citicorp Nominees Pty Limited	BUY	3781	14626
14 Nov 2011	Citicorp Nominees Pty Limited	BUY	10360	40076
15 Nov 2011	Citicorp Nominees Pty Limited	BUY	4040	15292
15 Nov 2011	Citicorp Nominees Pty Limited	BUY	10785	40825
16 Nov 2011	Citicorp Nominees Pty Limited	BUY	2731	10230
16 Nov 2011	Citicorp Nominees Pty Limited	BUY	7205	26988
17 Nov 2011	Citicorp Nominees Pty Limited	SELL	-65000	-248173
23 Nov 2011	Citicorp Nominees Pty Limited	BUY	4507	16555
23 Nov 2011	Citicorp Nominees Pty Limited	BUY	11312	41551
24 Nov 2011	Citicorp Nominees Pty Limited	BUY	35191	129113
25 Nov 2011	Citicorp Nominees Pty Limited	BUY	1571	5828
25 Nov 2011	Citicorp Nominees Pty Limited	BUY	3351	12431
28 Nov 2011	Citicorp Nominees Pty Limited	BUY	107997	407537
29 Nov 2011	Citicorp Nominees Pty Limited	BUY	305	1144
29 Nov 2011	Citicorp Nominees Pty Limited	BUY	835	3131
01 Dec 2011	Citicorp Nominees Pty Limited	SELL	-9626	-37537
01 Dec 2011	Citicorp Nominees Pty Limited	SELL	-3123	-12178
02 Dec 2011	Citicorp Nominees Pty Limited	SELL	-10088	-39867
02 Dec 2011	Citicorp Nominees Pty Limited	SELL	-3708	-14654
06 Dec 2011	Citicorp Nominees Pty Limited	BUY	6863	25999
06 Dec 2011	Citicorp Nominees Pty Limited	BUY	34845	132000
13 Dec 2011	Citicorp Nominees Pty Limited	BUY	285	1054
13 Dec 2011	Citicorp Nominees Pty Limited	BUY	785	2903
13 Dec 2011	Citicorp Nominees Pty Limited	BUY	37684	140215
14 Dec 2011	Citicorp Nominees Pty Limited	BUY	5256	19523
14 Dec 2011	Citicorp Nominees Pty Limited	BUY	15522	57656
15 Dec 2011	Citicorp Nominees Pty Limited	BUY	4618	17179
15 Dec 2011	Citicorp Nominees Pty Limited	BUY	117924	438194
19 Dec 2011	Citicorp Nominees Pty Limited	BUY	3948	14488
19 Dec 2011	Citicorp Nominees Pty Limited	BUY	11757	43145
19 Dec 2011	Citicorp Nominees Pty Limited	BUY	150450	551795
21 Dec 2011	Citicorp Nominees Pty Limited	BUY	46387	171026
22 Dec 2011	Citicorp Nominees Pty Limited	BUY	15089	55655
<b>Total</b>			<b>583836</b>	<b>2161317</b>
<b>Entity Total</b>			<b>583836</b>	<b>2161317</b>

### Colonial First State Investment Limited (1)

Date	Registered Company	Transaction type	Quantity	Consideration
08 Nov 2011	Citicorp Nominees Pty Limited	SELL	-76136	-297293
08 Nov 2011	Citicorp Nominees Pty Limited	SELL	-39975	-156093
08 Nov 2011	Citicorp Nominees Pty Limited	SELL	-6845	-26728
08 Nov 2011	Citicorp Nominees Pty Limited	SELL	-2040	-7919
11 Nov 2011	Citicorp Nominees Pty Limited	SELL	-80770	-312963
11 Nov 2011	Citicorp Nominees Pty Limited	SELL	-2051	-7948
17 Nov 2011	Citicorp Nominees Pty Limited	BUY	4033	15406

24 Nov 2011	Citicorp Nominees Pty Limited	SELL	-88500	-324501
25 Nov 2011	Citicorp Nominees Pty Limited	SELL	-80981	-302408
28 Nov 2011	Citicorp Nominees Pty Limited	SELL	-5945	-22472
05 Dec 2011	Citicorp Nominees Pty Limited	SELL	-46351	-181156
08 Dec 2011	Citicorp Nominees Pty Limited	BUY	2834	10769
08 Dec 2011	Citicorp Nominees Pty Limited	BUY	5057	19217
08 Dec 2011	Citicorp Nominees Pty Limited	SELL	-46779	-177440
15 Dec 2011	Citicorp Nominees Pty Limited	SELL	-1550	-5736
20 Dec 2011	Citicorp Nominees Pty Limited	BUY	90	329
20 Dec 2011	Citicorp Nominees Pty Limited	BUY	35138	128635
06 Jan 2012	Citicorp Nominees Pty Limited	SELL	-768486	-2759000
06 Jan 2012	Citicorp Nominees Pty Limited	SELL	-401509	-1441488
06 Jan 2012	Citicorp Nominees Pty Limited	SELL	-166491	-597732
06 Jan 2012	Citicorp Nominees Pty Limited	SELL	-72026	-258586
06 Jan 2012	Citicorp Nominees Pty Limited	SELL	-31284	-112488
06 Jan 2012	Citicorp Nominees Pty Limited	SELL	-13584	-48769
06 Jan 2012	Citicorp Nominees Pty Limited	SELL	-10799	-38830
06 Jan 2012	Citicorp Nominees Pty Limited	SELL	-739	-2657
<b>Total</b>			<b>-1895689</b>	<b>-6907851</b>

<b>Date</b>	<b>Registered Company</b>	<b>Transaction type</b>	<b>Quantity</b>	<b>Consideration</b>
08 Nov 2011	State Street	SELL	-17267	-67424
06 Jan 2012	State Street	SELL	-165003	-592390
<b>Total</b>			<b>-182270</b>	<b>-659814</b>

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<b>Entity Total</b>			<b>-2077959</b>	<b>-7567665</b>
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#### Avanteos Investments Limited

<b>Date</b>	<b>Registered Company</b>	<b>Transaction type</b>	<b>Quantity</b>	<b>Consideration</b>
25 Nov 2011	Avanteos Investments Limited	SELL	-177	-660
09 Dec 2011	Avanteos Investments Limited	SELL	-667	-2481
<b>Total</b>			<b>-844</b>	<b>-3141</b>

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<b>Entity Total</b>			<b>-844</b>	<b>-3141</b>
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#### Acadian Asset Management (Australia)

<b>Date</b>	<b>Registered Company</b>	<b>Transaction type</b>	<b>Quantity</b>	<b>Consideration</b>
09 Nov 2011	Citicorp Nominees Pty Limited	BUY	16207	63546
<b>Total</b>			<b>16207</b>	<b>63546</b>

<b>Date</b>	<b>Registered Company</b>	<b>Transaction type</b>	<b>Quantity</b>	<b>Consideration</b>
01 Dec 2011	Citigroup Global Market Limited	SELL	-114947	-449924
13 Dec 2011	Citigroup Global Market Limited	SELL	-24558	-91052
<b>Total</b>			<b>-139505</b>	<b>-540976</b>

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<b>Entity Total</b>			<b>-123298</b>	<b>-477430</b>
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<b>Grand Total</b>			<b>-7961254</b>	<b>-27937518</b>
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End of Annexure B