

FORM604Corporations 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 06/09/2012
The previous notice was given to the company on 05/06/2012
The previous notice was dated 30/05/2012

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Fully paid ordinary shares	48,448,232	7.48%	41,912,385	6.48%

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	12,212,393	1.89% see note 1 at the end of this form	12,131,312	1.87% 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	60,660,625	9.37%	54,043,697	8.35%

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	26,324 Fully paid ordinary shares	26,324
Acadian Asset Management (Australia)	JP Morgan Nominees Australia Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	454,425 Fully paid ordinary shares	454,425
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.	280,586 Fully paid ordinary shares	280,586
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.	12,187 Fully paid ordinary shares	12,187
CBA Equities Limited	SBN Nominees PTY LTD		Australian Financial Services Licensee, General Participant of the Australian Securities Exchange ("ASX") and the Bank's equity underwriting vehicle. A relevant interest arising from proprietary positions held for trading.	178,525 Fully paid ordinary shares	178,525
Colonial First State Investment Limited (1)	Citibank Prime Broker		Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme	1,128,874 Fully paid ordinary shares	1,128,874
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	7,475,217 Fully paid ordinary shares	7,475,217
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	643,373 Fully paid ordinary shares	643,373
Colonial First State Investment Limited (2)	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	1,418,615 Fully paid ordinary shares	1,418,615
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	1,510,994 Fully paid ordinary shares	1,510,994
Colonial First State Investment Limited (2)	National Nominees Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	737,795 Fully paid ordinary shares	737,795
Colonial First State Investment Limited (2)	Nomura Luxembourg		Power to exercise voting rights pursuant to position held as manager under investment mandate	407,675 Fully paid ordinary shares	407,675
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	12,131,312 Fully paid ordinary shares* See note 1 on the last page of this form.	12,131,312
Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as superannuation trustee	325,917 Fully paid ordinary shares	325,917
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.	535,165 Fully paid ordinary shares	535,165
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.	2,015,460 Fully paid ordinary shares	2,015,460

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.	19,044,369 Fully paid ordinary shares	19,044,369
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.	303,728 Fully paid ordinary shares	303,728
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.	216,525 Fully paid ordinary shares	216,525
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.	267,940 Fully paid ordinary shares	267,940
First State Investments (UK) Limited	HSBC UK		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.	69,835 Fully paid ordinary shares	69,835
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.	795,000 Fully paid ordinary shares	795,000
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.	248,139 Fully paid ordinary shares	248,139
First State Investments (UK) Limited	State Street		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.	76,225 Fully paid ordinary shares	76,225
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.	755,842 Fully paid ordinary shares	755,842
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.	1,952,500 Fully paid ordinary shares	1,952,500
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.	780,901 Fully paid ordinary shares	780,901
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.	184,254 Fully paid ordinary shares	184,254
Grand Total					54,043,697

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
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

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 11 day of September 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 06/09/2012

John Damien Hatton – Company Secretary

SCHEDULE

1 YORK STREET HOLDINGS PTY LTD	158 FERNY AVENUE HOLDINGS II PTY LIMITED
158 FERNY AVENUE PTY LIMITED	30 PITT STREET PTY LIMITED
515 QUEEN STREET PTY LIMITED	ACADIAN ASSET MANAGEMENT (AUSTRALIA) LIMITED
ACS HOLDINGS PTY LTD	ADVICE ESSENTIALS PTY LIMITED
AEGIS CORRECTIONAL PARTNERSHIP PTY LTD	AEGIS LIMITED
ALTONA V6 PTY LIMITED	AQUALITY WA INVESTMENTS PTY. LTD.
ARGMA PTY LIMITED	ASB BANK LIMITED
ASB CAPITAL LIMITED	ASB CAPITAL NO.2 LIMITED
ASB FINANCE LIMITED	ASB FUNDING LIMITED
ASB GROUP (LIFE) LIMITED	ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED	ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED	ASB SECURITIES LIMITED
ASB SMART CARDS LIMITED	ASKLEPIOS LIMITED
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED	ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED
AUSIEX MANAGEMENT SERVICES PTY LTD	AUSIEX NOMINEES PTY LIMITED
AUSTRALIAN BANK PTY LIMITED	AUSTRALIAN CLEARING SERVICES PTY LTD
AUSTRALIAN INVESTMENT EXCHANGE LIMITED	AVANTEOS INVESTMENTS LIMITED
AVANTEOS PTY LTD	BANK OF HANGZHOU CO. LTD
BANK OF WESTERN AUSTRALIA LTD	BAWA (NO.1) PTY LTD
BERHARK PTY. LIMITED	BOCOMMLIFE INSURANCE COMPANY LIMITED
BOND INVESTMENTS NO 1 LIMITED	BOND INVESTMENTS UK LIMITED
BROADCASTING INFRASTRUCTURE PTY LIMITED	BURDEKIN INVESTMENTS LIMITED
BW FINANCIAL ADVICE LIMITED	BW SECURITISATION MANAGEMENT PTY LTD
BWA CONVEYANCING PTY LTD	BWA ESAP PTY LTD
BWA GROUP SERVICES PTY LTD	BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
BWA MANAGED INVESTMENTS LTD	CABLE BEACH PTY LIMITED
CAPITAL 121 PTY LIMITED	CARDS NZ LIMITED
CB-CLA LIMITED	CB-CLHA PTY LIMITED
CBA (DELAWARE) FINANCE INC.	CBA (EUROPE) FINANCE LTD
CBA AIR A320 2714 PTY LTD	CBA AIR PTY LTD
CBA ASIA LIMITED	CBA ASSET FINANCE (NZ) LIMITED
CBA ASSET HOLDINGS (NZ) LIMITED	CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED
CBA CAPITAL AUSTRALIA LIMITED	CBA CAPITAL HOLDINGS INC.
CBA CAPITAL TRUST I	CBA CAPITAL TRUST II
CBA CORPORATE SERVICES (NSW) PTY LIMITED	CBA CORPORATE SERVICES (VIC) PTY LIMITED
CBA EQUITIES LIMITED	CBA EUROPE LIMITED
CBA FUNDING (NZ) LIMITED	CBA FUNDING HOLDINGS PTY LTD
CBA FUNDING TRUST I	CBA INDEMNITY CO. PTY LIMITED
CBA INTERNATIONAL FINANCE PTY. LIMITED	CBA INVESTMENTS (NO 2) PTY LTD
CBA INVESTMENTS (NO.4) LIMITED	CBA INVESTMENTS PTY LIMITED
CBA IT CO PTY LIMITED	CBA MTE RAIL COMPANY PTY LIMITED
CBA NZ HOLDING LIMITED	CBA RAIL & TRAM COMPANY PTY LIMITED
CBA REAL ESTATE FUNDING (NZ) LIMITED	CBA SPECIALISED FINANCING LIMITED
CBA USD FUNDING LIMITED	CBA USD INVESTMENTS PTY LIMITED
CBFC LEASING PTY. LIMITED	CBFC LIMITED
CBS INTEGRATED SOLUTIONS LIMITED	CBS PROFESSIONAL SERVICES LIMITED
CC HOLDINGS NO. 1 PTY LTD	CC HOLDINGS NO. 2 PTY LTD
CC NO. 1 PTY LTD	CC NO. 2 PTY LTD
CCC COMMERCIAL PTY LTD	CFS MANAGED PROPERTY LIMITED
CFS NEWHAM LIMITED	CFSP ASSET MANAGEMENT PTY LTD
CFSPAI MALTA CO LIMITED	CFSPAI MALTA HOLDCO LIMITED
CHRISTMAS BREAK PTY LTD	CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED
CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED	CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED
CIPL ARARAT PTY LTD	CIPL SA SCHOOLS PTY LTD
CIPL SENTINEL HOLDINGS PTY LTD	CIPL SENTINEL PTY LTD
CISL (HAZELWOOD) PTY. LIMITED	CM-SOMERTON PTY. LTD.

CMG ASIA LIFE HOLDINGS LIMITED
 COLLATERAL LEASING PTY LTD
 COLONIAL FINANCE (AUSTRALIA) PTY LIMITED
 COLONIAL FINANCIAL CORPORATION PTY LIMITED
 COLONIAL FIRST STATE ASSET 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 PTY LIMITED
 COMMBANK EUROPE LIMITED
 COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED
 COMMFINANCE CO., LTD (IN LIQUIDATION)
 COMMINTERNATIONAL LIMITED
 COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFIT'S SCHEME
 TRUSTEE COMPANY LIMITED
 COMMONWEALTH CUSTODIAL SERVICES LIMITED
 COMMONWEALTH FINANCIAL PLANNING LIMITED
 COMMONWEALTH INSURANCE HOLDINGS LIMITED
 COMMONWEALTH INVESTMENT SERVICES PTY LIMITED
 COMMONWEALTH MANAGED INVESTMENTS LIMITED
 COMMONWEALTH PROPERTY PTY LIMITED
 COMMTRADING LIMITED
 COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
 COPACABANA BEACH PTY LTD
 CPHF HOTELS PTY LIMITED
 CTB AUSTRALIA LIMITED
 ELIZABETH CITY CENTRE PTY. LTD.
 EQUIGROUP HOLDINGS PTY LIMITED
 FIRST STATE (HONG KONG) LLC
 FIRST STATE DIVERSIFIED HEDGE FUND LIMITED (IN LIQUIDATION SINCE
 01/12/2008)
 FIRST STATE FUNDS PLC
 FIRST STATE HEDGE FUNDS SPC LIMITED (IN LIQUIDATION SINCE
 01/12/2008)
 FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED
 FIRST STATE INVESTMENTS (BERMUDA) LIMITED
 FIRST STATE INVESTMENTS (HONG KONG) LIMITED
 FIRST STATE INVESTMENTS (NZ) LIMITED
 FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED
 FIRST STATE INVESTMENTS FUND MANAGEMENT S.+ R.L.
 FIRST STATE INVESTMENTS GLOBAL RESOURCES LONG SHORT FUND
 LIMITED
 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 OPERATING NO. 3 PTY LTD
 GT OPERATING NO.2 PTY LIMITED
 HARBOARD BEACH PTY LTD
 HEMISPHERE LANE PTY LIMITED
 HIC FINANCE PTY LIMITED
 CMG ASIA PTY LTD
 COLONIAL (UK) TRUSTEES LIMITED
 COLONIAL FINANCE LIMITED
 COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED
 COLONIAL FIRST STATE CAPITAL MANAGEMENT PTY 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 PTY LIMITED
 COLONIAL FIRST STATE PROPERTY MANAGEMENT PTY LTD
 COLONIAL HOLDING COMPANY LIMITED
 COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
 COLONIAL SERVICES PTY LIMITED
 COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED
 COMMCAPITAL S.A.R.L
 COMMFOUNDATION PTY LIMITED
 COMMONWEALTH AUSTRALIA SECURITIES LLC
 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY
 LIMITED
 COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED
 COMMONWEALTH FUNDS MANAGEMENT PTY LIMITED
 COMMONWEALTH INSURANCE LIMITED
 COMMONWEALTH INVESTMENTS PTY LIMITED
 COMMONWEALTH PRIVATE LIMITED
 COMMONWEALTH SECURITIES LIMITED
 COMMONWEALTH GROUP PTY LIMITED
 COMSEC NOMINEES PTY LIMITED
 CORE EQUITY SERVICES NOMINEES PTY LIMITED
 CRYSTAL AVENUE PTY LIMITED
 CULLINAN FINANCE LIMITED (IN LIQUIDATION)
 EMERALD HOLDING COMPANY PTY LIMITED
 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
 FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED
 FIRST STATE INVESTMENT SERVICES (UK) LIMITED
 FIRST STATE INVESTMENTS (CAYMAN) LIMITED
 FIRST STATE INVESTMENTS (JAPAN) LIMITED
 FIRST STATE INVESTMENTS (SINGAPORE)
 FIRST STATE INVESTMENTS (UK) LIMITED
 FIRST STATE INVESTMENTS GIP MANAGEMENT S.+ R.L.
 FIRST STATE INVESTMENTS GLOBAL RESOURCES LONG SHORT MASTER
 FUND LIMITED
 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 INVESTMENTS NO. 3 PTY LIMITED
 GT OPERATING NO. 4 PTY LIMITED
 GT USD FUNDING PTY LIMITED
 HAZELWOOD INVESTMENT COMPANY PTY LIMITED
 HFV6 PTY. LIMITED
 HOMEPATH PTY LIMITED

HOTEL GOLD COAST 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 NEW ZEALAND LIMITED
JDV LIMITED
JDV SETTLEMENTS NOMINEES PTY LTD
JOHN LAING HEALTH (PEMBURY) LIMITED
KIWI INCOME PROPERTIES LIMITED
KIWI PROPERTY MANAGEMENT LIMITED
KSW COMMERCIAL PTY LIMITED
LEASEWAY TRANSPORTATION PTY LIMITED
LILY 1 PTY LIMITED
LOFT NO 1 PTY LIMITED
LOFT NO.3 PTY LIMITED
M M A L FLEET LEASE ARRANGER PTY LTD
MIS FUNDING NO.1 PTY LIMITED
MTE DEBT VEHICLE PTY LTD
MTE LESSOR 2 PTY LTD
MTE LESSOR 4 PTY LTD
MTE NOMINEE PARTNER PTY LTD
NEWPORT LIMITED
OCTOBER NOMINEES PTY. LIMITED
ORE & OVERBURDEN PTY LIMITED
PAVILION & PARK LIMITED (IN LIQUIDATION)
PINNACLE EDUCATION SA HOLDING COMPANY PTY LIMITED
PONTOON (FUNDING) PLC (IN LIQUIDATION)
PREFERRED CAPITAL LIMITED
PREMIUM CUSTODY SERVICES PTY LTD
PREMIUM PLANTATIONS SERVICES PTY LTD
PT COMMONWEALTH LIFE
QILU BANK CO., LTD.
REALINDEX INVESTMENTS PTY LIMITED
RESIDENTIAL MORTGAGE GROUP PTY LTD
ROCK & RUBBLE (EXISTING) PTY LIMITED
SAFE NO1 PTY LTD
SAFE NO3 PTY LTD
SAFE NO9 PTY LIMITED
SBN NOMINEES PTY. LIMITED
SCOTGEM LIMITED
SECURITISATION ADVISORY SERVICES PTY. LIMITED
SECURITY HOLDING INVESTMENT ENTITY LINKING DEALS LIMITED
SENBARY PTY LIMITED
SHARE INVESTMENTS PTY LIMITED
SIF RAILWAY NO.1 PTY LIMITED (EXTERNAL ADMINISTRATION)
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.

HOTEL HOLDINGS & SERVICES PTY LIMITED
INVESTOR SECURITIES PTY LTD
IPERE HOLDING MALTA LIMITED
IWL ASSET MANAGEMENT PTY LTD
IWL LIMITED
JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD
JACQUES MARTIN PTY. LTD.
JDV NOMINEE HOLDINGS PTY LTD
JDV STOCK HOLDINGS NOMINEES PTY LTD
KIWI HOME LOANS (NZ) LIMITED
KIWI PROPERTY HOLDINGS LIMITED
KSW COMMERCIAL HOLDINGS PTY LIMITED
KSW PROJECT PTY LIMITED
LG INC.
LMACH Pty Limited
LOFT NO 2 PTY LIMITED
LONEX PTY LIMITED
M-LAND PTY LTD
MORTGAGE HOLDING TRUST COMPANY LIMITED
MTE LESSOR 1 PTY LTD
MTE LESSOR 3 PTY LTD
MTE LESSOR 5 PTY LTD
NETSHARE NOMINEES PTY LTD
NIMITZ NOMINEES PTY LIMITED
OPPORTUNISTIC HOLDING COMPANY PTY LIMITED
PADANG PTY LTD
PIF MANAGED PROPERTY PTY 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
QUAY (FUNDING) PLC (IN LIQUIDATION)
RELIANCE ACHIEVER PTY LIMITED
ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED
ROCK & RUBBLE (NEW) PTY LIMITED
SAFE NO2 PTY LTD
SAFE NO4 PTY LIMITED
SAFE USD HOLDINGS PTY LTD
SCHERER LIMITED (IN LIQUIDATION)
SEAHORSE INVESTMENTS UK LIMITED (IN LIQUIDATION)
SECURITISATION MANAGEMENT SERVICES LIMITED
SENATOR HOUSE INVESTMENTS (UK) LIMITED (IN LIQUIDATION)
SHARE DIRECT NOMINEES PTY LIMITED
SI HOLDINGS LIMITED
SIF RAILWAY NO.2 PTY LIMITED (EXTERNAL ADMINISTRATION)
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

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
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED
TOTAL KEEN INVESTMENT LIMITED
VH-VZF PTY LTD
VH-VZH PTY LTD
VIETNAM INTERNATIONAL BANK
VOTRAINT NO.1351 PTY LIMITED
WHITTAKER MACNAUGHT PTY. LTD.

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
TORQUAY BEACH PTY LTD
TUNBRIDGE WELLS INVESTMENT COMPANY LIMITED
VH-VZG PTY LTD
VICTORIAN FLEET LEASE ARRANGER PTY LTD
VIPRO PTY LIMITED
WESTSIDE PROPERTIES LIMITED

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 06/09/2012

John Damien Hatton – Company Secretary

Realindex Investments Limited

Date	Registered Company	Transaction type	Quantity	Consideration
13 Jun 2012	Citicorp Nominees Pty Limited	BUY	47319	204172
28 Jun 2012	Citicorp Nominees Pty Limited	BUY	45558	199915
10 Aug 2012	Citicorp Nominees Pty Limited	SELL	-100676	-432679
Total			-7799	-28592

Date	Registered Company	Transaction type	Quantity	Consideration
08 Jun 2012	National Nominees Limited	BUY	39551	172337
10 Aug 2012	National Nominees Limited	SELL	-12764	-54856
Total			26787	117481

Entity Total			18988	88889
---------------------	--	--	--------------	--------------

First State Investments (UK) Limited

Date	Registered Company	Transaction type	Quantity	Consideration
28 Jun 2012	Bank of New York Mellon	SELL	-9984	-34172
28 Jun 2012	Bank of New York Mellon	SELL	-9984	-43702
28 Jun 2012	Bank of New York Mellon	SELL	-7987	-27337
28 Jun 2012	Bank of New York Mellon	SELL	-7987	-35068
28 Jun 2012	Bank of New York Mellon	SELL	-1997	-6835
28 Jun 2012	Bank of New York Mellon	SELL	-1997	-8749
28 Jun 2012	Bank of New York Mellon	SELL	-1447	-4953
28 Jun 2012	Bank of New York Mellon	SELL	-1447	-6341
28 Jun 2012	Bank of New York Mellon	SELL	-930	-3183
28 Jun 2012	Bank of New York Mellon	SELL	-930	-4068
28 Jun 2012	Bank of New York Mellon	SELL	-307	-1051
28 Jun 2012	Bank of New York Mellon	SELL	-307	-1346
29 Jun 2012	Bank of New York Mellon	SELL	-7987	-27337
29 Jun 2012	Bank of New York Mellon	SELL	-7987	-34714
29 Jun 2012	Bank of New York Mellon	SELL	-5990	-20502
29 Jun 2012	Bank of New York Mellon	SELL	-5990	-26094
29 Jun 2012	Bank of New York Mellon	SELL	-1997	-6835
29 Jun 2012	Bank of New York Mellon	SELL	-1997	-8684
02 Jul 2012	Bank of New York Mellon	SELL	-9216	-31543
02 Jul 2012	Bank of New York Mellon	SELL	-9216	-39733
02 Jul 2012	Bank of New York Mellon	SELL	-5308	-18087
02 Jul 2012	Bank of New York Mellon	SELL	-5308	-18168
02 Jul 2012	Bank of New York Mellon	SELL	-5308	-23013
Total			-111608	-431515

Date	Registered Company	Transaction type	Quantity	Consideration
28 Jun 2012	Citibank	SELL	-54609	-181996
28 Jun 2012	Citibank	SELL	-54609	-239036
28 Jun 2012	Citibank	SELL	-43687	-145596
28 Jun 2012	Citibank	SELL	-43687	-191812
28 Jun 2012	Citibank	SELL	-10922	-36400
28 Jun 2012	Citibank	SELL	-10922	-47852
28 Jun 2012	Citibank	SELL	-7914	-26375
28 Jun 2012	Citibank	SELL	-7914	-34682
28 Jun 2012	Citibank	SELL	-5090	-16963
28 Jun 2012	Citibank	SELL	-5090	-22265
28 Jun 2012	Citibank	SELL	-1680	-5599
28 Jun 2012	Citibank	SELL	-1680	-7364
29 Jun 2012	Citibank	SELL	-43687	-145596
29 Jun 2012	Citibank	SELL	-43687	-189876
29 Jun 2012	Citibank	SELL	-32766	-109199
29 Jun 2012	Citibank	SELL	-32766	-142738
29 Jun 2012	Citibank	SELL	-10922	-36400
29 Jun 2012	Citibank	SELL	-10922	-47495
02 Jul 2012	Citibank	SELL	-50410	-168002
02 Jul 2012	Citibank	SELL	-50410	-217336

02 Jul 2012	Citibank	SELL	-29036	-96068
02 Jul 2012	Citibank	SELL	-29036	-96768
02 Jul 2012	Citibank	SELL	-29036	-125889
Total			-610482	-2331307

Date	Registered Company	Transaction type	Quantity	Consideration
28 Jun 2012	Citicorp Nominees Pty Limited	SELL	-367748	-1259291
28 Jun 2012	Citicorp Nominees Pty Limited	SELL	-73549	-251856
28 Jun 2012	Citicorp Nominees Pty Limited	SELL	-73549	-322234
28 Jun 2012	Citicorp Nominees Pty Limited	SELL	-53297	-182507
28 Jun 2012	Citicorp Nominees Pty Limited	SELL	-53297	-233564
28 Jun 2012	Citicorp Nominees Pty Limited	SELL	-34276	-117372
28 Jun 2012	Citicorp Nominees Pty Limited	SELL	-34276	-149935
28 Jun 2012	Citicorp Nominees Pty Limited	SELL	-11315	-38746
28 Jun 2012	Citicorp Nominees Pty Limited	SELL	-11315	-49598
29 Jun 2012	Citicorp Nominees Pty Limited	SELL	-294198	-1007432
29 Jun 2012	Citicorp Nominees Pty Limited	SELL	-294198	-1278670
29 Jun 2012	Citicorp Nominees Pty Limited	SELL	-220650	-755579
29 Jun 2012	Citicorp Nominees Pty Limited	SELL	-73550	-251860
29 Jun 2012	Citicorp Nominees Pty Limited	SELL	-73550	-319838
02 Jul 2012	Citicorp Nominees Pty Limited	SELL	-339474	-1162472
02 Jul 2012	Citicorp Nominees Pty Limited	SELL	-339474	-1463595
02 Jul 2012	Citicorp Nominees Pty Limited	SELL	-195537	-666523
02 Jul 2012	Citicorp Nominees Pty Limited	SELL	-195537	-669584
02 Jul 2012	Citicorp Nominees Pty Limited	SELL	-195537	-847772
Total			-2934327	-11028428

Date	Registered Company	Transaction type	Quantity	Consideration
28 Jun 2012	Danske Bank A/S	SELL	-6047	-20697
28 Jun 2012	Danske Bank A/S	SELL	-6047	-26469
28 Jun 2012	Danske Bank A/S	SELL	-4837	-16555
28 Jun 2012	Danske Bank A/S	SELL	-4837	-21237
28 Jun 2012	Danske Bank A/S	SELL	-1209	-4138
28 Jun 2012	Danske Bank A/S	SELL	-1209	-5297
28 Jun 2012	Danske Bank A/S	SELL	-876	-2998
28 Jun 2012	Danske Bank A/S	SELL	-876	-3839
28 Jun 2012	Danske Bank A/S	SELL	-564	-1930
28 Jun 2012	Danske Bank A/S	SELL	-564	-2467
28 Jun 2012	Danske Bank A/S	SELL	-186	-637
28 Jun 2012	Danske Bank A/S	SELL	-186	-815
29 Jun 2012	Danske Bank A/S	SELL	-4838	-16559
29 Jun 2012	Danske Bank A/S	SELL	-4838	-21027
29 Jun 2012	Danske Bank A/S	SELL	-3628	-12417
29 Jun 2012	Danske Bank A/S	SELL	-3628	-15805
29 Jun 2012	Danske Bank A/S	SELL	-1209	-4138
29 Jun 2012	Danske Bank A/S	SELL	-1209	-5257
02 Jul 2012	Danske Bank A/S	SELL	-5582	-19105
02 Jul 2012	Danske Bank A/S	SELL	-5582	-24066
02 Jul 2012	Danske Bank A/S	SELL	-3216	-10955
02 Jul 2012	Danske Bank A/S	SELL	-3216	-11007
02 Jul 2012	Danske Bank A/S	SELL	-3216	-13943
Total			-67600	-261358

Date	Registered Company	Transaction type	Quantity	Consideration
28 Jun 2012	First State Investment Management (UK) Ltd	SELL	-4240	-15320
28 Jun 2012	First State Investment Management (UK) Ltd	SELL	-4240	-18559
28 Jun 2012	First State Investment Management (UK) Ltd	SELL	-3393	-12260
28 Jun 2012	First State Investment Management (UK) Ltd	SELL	-3393	-14897
28 Jun 2012	First State Investment Management (UK) Ltd	SELL	-848	-3064
28 Jun 2012	First State Investment Management (UK) Ltd	SELL	-848	-3715
28 Jun 2012	First State Investment Management (UK) Ltd	SELL	-615	-2222
28 Jun 2012	First State Investment Management (UK) Ltd	SELL	-615	-2695
28 Jun 2012	First State Investment Management (UK) Ltd	SELL	-395	-1427
28 Jun 2012	First State Investment Management (UK) Ltd	SELL	-395	-1728
28 Jun 2012	First State Investment Management (UK) Ltd	SELL	-131	-473
28 Jun 2012	First State Investment Management (UK) Ltd	SELL	-131	-574
29 Jun 2012	First State Investment Management (UK) Ltd	SELL	-3393	-12260
29 Jun 2012	First State Investment Management (UK) Ltd	SELL	-3393	-14747
29 Jun 2012	First State Investment Management (UK) Ltd	SELL	-2544	-9192
29 Jun 2012	First State Investment Management (UK) Ltd	SELL	-2544	-11082
29 Jun 2012	First State Investment Management (UK) Ltd	SELL	-848	-3064
29 Jun 2012	First State Investment Management (UK) Ltd	SELL	-848	-3688
02 Jul 2012	First State Investment Management (UK) Ltd	SELL	-3915	-14146
02 Jul 2012	First State Investment Management (UK) Ltd	SELL	-3915	-16879
02 Jul 2012	First State Investment Management (UK) Ltd	SELL	-2255	-8120

02 Jul 2012	First State Investment Management (UK) Ltd	SELL	-2255	-8148
02 Jul 2012	First State Investment Management (UK) Ltd	SELL	-2255	-9777
Total			-47409	-188037

Date	Registered Company	Transaction type	Quantity	Consideration
05 Jun 2012	HSBC Dublin	SELL	-120629	-519762
Total			-120629	-519762

Date	Registered Company	Transaction type	Quantity	Consideration
11 Jul 2012	HSBC UK	BUY	35315	157604
18 Jul 2012	HSBC UK	BUY	23269	104642
17 Aug 2012	HSBC UK	BUY	11251	51858
Total			69835	314104

Date	Registered Company	Transaction type	Quantity	Consideration
26 Jun 2012	JP Morgan Chase Bank	SELL	-81430	-280712
26 Jun 2012	JP Morgan Chase Bank	SELL	-81430	-352663
Total			-162860	-633375

Date	Registered Company	Transaction type	Quantity	Consideration
01 Jun 2012	Northern Trust	SELL	-4842	-21098
28 Jun 2012	Northern Trust	SELL	-4010	-13788
28 Jun 2012	Northern Trust	SELL	-4010	-17553
28 Jun 2012	Northern Trust	SELL	-3206	-11023
28 Jun 2012	Northern Trust	SELL	-3206	-14076
28 Jun 2012	Northern Trust	SELL	-802	-2758
28 Jun 2012	Northern Trust	SELL	-802	-3514
28 Jun 2012	Northern Trust	SELL	-581	-1998
28 Jun 2012	Northern Trust	SELL	-581	-2546
28 Jun 2012	Northern Trust	SELL	-374	-1286
28 Jun 2012	Northern Trust	SELL	-374	-1636
28 Jun 2012	Northern Trust	SELL	-123	-423
28 Jun 2012	Northern Trust	SELL	-123	-539
29 Jun 2012	Northern Trust	SELL	-3207	-11027
29 Jun 2012	Northern Trust	SELL	-3207	-13939
29 Jun 2012	Northern Trust	SELL	-2406	-8273
29 Jun 2012	Northern Trust	SELL	-2406	-10481
29 Jun 2012	Northern Trust	SELL	-802	-2758
29 Jun 2012	Northern Trust	SELL	-802	-3488
02 Jul 2012	Northern Trust	SELL	-3701	-12725
02 Jul 2012	Northern Trust	SELL	-3701	-15956
02 Jul 2012	Northern Trust	SELL	-2131	-7298
02 Jul 2012	Northern Trust	SELL	-2131	-7327
02 Jul 2012	Northern Trust	SELL	-2131	-9239
01 Aug 2012	Northern Trust	BUY	16060	70426
Total			-33599	-124323

Date	Registered Company	Transaction type	Quantity	Consideration
11 Jul 2012	State Street	BUY	36513	162950
18 Jul 2012	State Street	BUY	24691	111037
17 Aug 2012	State Street	BUY	12396	57136
06 Sep 2012	State Street	BUY	2625	12472
Total			76225	343595

Date	Registered Company	Transaction type	Quantity	Consideration
28 Jun 2012	Westpac Banking Corporation	SELL	-14826	-50745
28 Jun 2012	Westpac Banking Corporation	SELL	-14826	-64897
28 Jun 2012	Westpac Banking Corporation	SELL	-11861	-40596
28 Jun 2012	Westpac Banking Corporation	SELL	-11861	-52077
28 Jun 2012	Westpac Banking Corporation	SELL	-2965	-10148
28 Jun 2012	Westpac Banking Corporation	SELL	-2965	-12990
28 Jun 2012	Westpac Banking Corporation	SELL	-2149	-7355
28 Jun 2012	Westpac Banking Corporation	SELL	-2149	-9418
28 Jun 2012	Westpac Banking Corporation	SELL	-1382	-4730
28 Jun 2012	Westpac Banking Corporation	SELL	-1382	-6045
28 Jun 2012	Westpac Banking Corporation	SELL	-456	-1561
28 Jun 2012	Westpac Banking Corporation	SELL	-456	-1999
29 Jun 2012	Westpac Banking Corporation	SELL	-11860	-40593
29 Jun 2012	Westpac Banking Corporation	SELL	-11860	-51547
29 Jun 2012	Westpac Banking Corporation	SELL	-8896	-30448
29 Jun 2012	Westpac Banking Corporation	SELL	-8896	-38753
29 Jun 2012	Westpac Banking Corporation	SELL	-2965	-10148
29 Jun 2012	Westpac Banking Corporation	SELL	-2965	-12894
02 Jul 2012	Westpac Banking Corporation	SELL	-13685	-46839
02 Jul 2012	Westpac Banking Corporation	SELL	-13685	-59001

02 Jul 2012	Westpac Banking Corporation	SELL	-7883	-26855
02 Jul 2012	Westpac Banking Corporation	SELL	-7883	-26981
02 Jul 2012	Westpac Banking Corporation	SELL	-7883	-34178
Total			-165739	-640798

Date	Registered Company	Transaction type	Quantity	Consideration
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-30628	-104830
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-30628	-134066
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-24503	-83866
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-24503	-107583
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-7908	-27066
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-7908	-34615
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-6327	-21655
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-6327	-27779
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-6126	-20967
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-6126	-26839
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-4439	-15193
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-4439	-19453
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-2855	-9772
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-2855	-12489
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-1582	-5415
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-1582	-6931
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-1146	-3922
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-1146	-5022
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-943	-3228
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-943	-4134
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-737	-2523
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-737	-3224
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-243	-832
28 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-243	-1065
29 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-24503	-83866
29 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-24503	-106497
29 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-18376	-62895
29 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-18376	-80051
29 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-6327	-21655
29 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-6327	-27499
29 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-6126	-20967
29 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-6126	-26639
29 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-4744	-16237
29 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-4744	-20666
29 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-1581	-5411
29 Jun 2012	Westpac Custodian Nominees Ltd	SELL	-1581	-6875
02 Jul 2012	Westpac Custodian Nominees Ltd	SELL	-28273	-96769
02 Jul 2012	Westpac Custodian Nominees Ltd	SELL	-28273	-121895
02 Jul 2012	Westpac Custodian Nominees Ltd	SELL	-16286	-55480
02 Jul 2012	Westpac Custodian Nominees Ltd	SELL	-16286	-55742
02 Jul 2012	Westpac Custodian Nominees Ltd	SELL	-16286	-70610
02 Jul 2012	Westpac Custodian Nominees Ltd	SELL	-7301	-24989
02 Jul 2012	Westpac Custodian Nominees Ltd	SELL	-7301	-31477
02 Jul 2012	Westpac Custodian Nominees Ltd	SELL	-4205	-14325
02 Jul 2012	Westpac Custodian Nominees Ltd	SELL	-4205	-14392
02 Jul 2012	Westpac Custodian Nominees Ltd	SELL	-4205	-18231
Total			-430809	-1665637

Entity Total			-4539002	-17166841
---------------------	--	--	-----------------	------------------

Colonial First State Investment Limited (2)

Date	Registered Company	Transaction type	Quantity	Consideration
20 Aug 2012	Citicorp Nominees Pty Limited	SELL	-34069	-154203
03 Sep 2012	Citicorp Nominees Pty Limited	SELL	-137753	-648188
05 Sep 2012	Citicorp Nominees Pty Limited	SELL	-64513	-304933
06 Sep 2012	Citicorp Nominees Pty Limited	SELL	-259380	-1235250
Total			-495715	-2342574

Date	Registered Company	Transaction type	Quantity	Consideration
09 Jul 2012	JP Morgan Nominees Australia Limited	BUY	91533	400623
01 Aug 2012	JP Morgan Nominees Australia Limited	SELL	-489015	-2161446
29 Aug 2012	JP Morgan Nominees Australia Limited	SELL	-91120	-427126
06 Sep 2012	JP Morgan Nominees Australia Limited	SELL	-90717	-432226
Total			-579319	-2620175

Date	Registered Company	Transaction type	Quantity	Consideration
21 Jun 2012	National Nominees Limited	BUY	25133	108379

24 Aug 2012	National Nominees Limited	SELL	-44604	-211356
29 Aug 2012	National Nominees Limited	SELL	-16913	-79276
29 Aug 2012	National Nominees Limited	SELL	-5919	-27744
04 Sep 2012	National Nominees Limited	SELL	-22689	-108100
04 Sep 2012	National Nominees Limited	SELL	-6302	-30025
06 Sep 2012	National Nominees Limited	SELL	-23182	-110446
06 Sep 2012	National Nominees Limited	SELL	-5690	-27109
Total			-100166	-485677

Date	Registered Company	Transaction type	Quantity	Consideration
11 Jul 2012	Nomura Luxembourg	BUY	18943	84216
07 Aug 2012	Nomura Luxembourg	BUY	47166	204924
27 Aug 2012	Nomura Luxembourg	SELL	-230000	-1080676
27 Aug 2012	Nomura Luxembourg	SELL	-69400	-312206
Total			-233291	-1103742
Entity Total			-1408491	-6552168

Colonial First State Investment Limited (3)

Date	Registered Company	Transaction type	Quantity	Consideration
01 Jun 2012	Citicorp Nominees Pty Limited	BUY	35483	154571
04 Jun 2012	Citicorp Nominees Pty Limited	BUY	92067	394450
04 Jun 2012	Citicorp Nominees Pty Limited	SELL	-2271	-9763
05 Jun 2012	Citicorp Nominees Pty Limited	BUY	69051	296933
13 Jun 2012	Citicorp Nominees Pty Limited	BUY	10323	44371
13 Jun 2012	Citicorp Nominees Pty Limited	BUY	34467	147541
14 Jun 2012	Citicorp Nominees Pty Limited	BUY	2960	12659
14 Jun 2012	Citicorp Nominees Pty Limited	BUY	9866	42346
14 Jun 2012	Citicorp Nominees Pty Limited	BUY	14799	63582
15 Jun 2012	Citicorp Nominees Pty Limited	BUY	31837	135914
18 Jun 2012	Citicorp Nominees Pty Limited	BUY	10184	43910
18 Jun 2012	Citicorp Nominees Pty Limited	BUY	119361	514591
19 Jun 2012	Citicorp Nominees Pty Limited	BUY	25399	110994
19 Jun 2012	Citicorp Nominees Pty Limited	BUY	65784	287832
20 Jun 2012	Citicorp Nominees Pty Limited	BUY	3492	15116
20 Jun 2012	Citicorp Nominees Pty Limited	BUY	18074	78240
20 Jun 2012	Citicorp Nominees Pty Limited	BUY	19026	82414
20 Jun 2012	Citicorp Nominees Pty Limited	BUY	98486	426607
21 Jun 2012	Citicorp Nominees Pty Limited	BUY	2087	8974
21 Jun 2012	Citicorp Nominees Pty Limited	BUY	36080	155202
22 Jun 2012	Citicorp Nominees Pty Limited	BUY	12121	52079
25 Jun 2012	Citicorp Nominees Pty Limited	BUY	35191	152069
26 Jun 2012	Citicorp Nominees Pty Limited	BUY	14858	64439
26 Jun 2012	Citicorp Nominees Pty Limited	BUY	31040	134252
28 Jun 2012	Citicorp Nominees Pty Limited	BUY	18518	81056
28 Jun 2012	Citicorp Nominees Pty Limited	BUY	30952	135778
28 Jun 2012	Citicorp Nominees Pty Limited	BUY	61816	271960
02 Jul 2012	Citicorp Nominees Pty Limited	BUY	904	3911
02 Jul 2012	Citicorp Nominees Pty Limited	BUY	1598	6978
02 Jul 2012	Citicorp Nominees Pty Limited	BUY	2843	12301
02 Jul 2012	Citicorp Nominees Pty Limited	BUY	4315	18809
02 Jul 2012	Citicorp Nominees Pty Limited	BUY	5053	22021
02 Jul 2012	Citicorp Nominees Pty Limited	BUY	5721	24982
02 Jul 2012	Citicorp Nominees Pty Limited	BUY	15445	67323
02 Jul 2012	Citicorp Nominees Pty Limited	BUY	18088	78827
02 Jul 2012	Citicorp Nominees Pty Limited	BUY	48500	209949
02 Jul 2012	Citicorp Nominees Pty Limited	BUY	152459	659971
02 Jul 2012	Citicorp Nominees Pty Limited	BUY	1383051	1839458
05 Jul 2012	Citicorp Nominees Pty Limited	BUY	7823	34239
05 Jul 2012	Citicorp Nominees Pty Limited	BUY	12032	52661
05 Jul 2012	Citicorp Nominees Pty Limited	SELL	-123413	-539127
05 Jul 2012	Citicorp Nominees Pty Limited	SELL	-55312	-241629
06 Jul 2012	Citicorp Nominees Pty Limited	BUY	15291	66447
06 Jul 2012	Citicorp Nominees Pty Limited	BUY	77069	334901
06 Jul 2012	Citicorp Nominees Pty Limited	SELL	-358414	-1553233
06 Jul 2012	Citicorp Nominees Pty Limited	SELL	-15449	-66921
06 Jul 2012	Citicorp Nominees Pty Limited	SELL	-6924	-29993
09 Jul 2012	Citicorp Nominees Pty Limited	BUY	14308	62285
09 Jul 2012	Citicorp Nominees Pty Limited	BUY	38805	168925
09 Jul 2012	Citicorp Nominees Pty Limited	SELL	-432569	-1880639
09 Jul 2012	Citicorp Nominees Pty Limited	SELL	-37077	-161645
09 Jul 2012	Citicorp Nominees Pty Limited	SELL	-16618	-72449
09 Jul 2012	Citicorp Nominees Pty Limited	SELL	-1896	-8252

09 Jul 2012	Citicorp Nominees Pty Limited	SELL	-850	-3699
10 Jul 2012	Citicorp Nominees Pty Limited	SELL	-29305	-128638
10 Jul 2012	Citicorp Nominees Pty Limited	SELL	-10468	-45951
10 Jul 2012	Citicorp Nominees Pty Limited	SELL	-6115	-26843
10 Jul 2012	Citicorp Nominees Pty Limited	SELL	-5408	-23739
11 Jul 2012	Citicorp Nominees Pty Limited	SELL	-10037	-44701
12 Jul 2012	Citicorp Nominees Pty Limited	SELL	-66702	-299804
12 Jul 2012	Citicorp Nominees Pty Limited	SELL	-4588	-20610
12 Jul 2012	Citicorp Nominees Pty Limited	SELL	-4068	-18247
12 Jul 2012	Citicorp Nominees Pty Limited	SELL	-1017	-4610
13 Jul 2012	Citicorp Nominees Pty Limited	SELL	-17503	-78555
13 Jul 2012	Citicorp Nominees Pty Limited	SELL	-1225	-5504
17 Jul 2012	Citicorp Nominees Pty Limited	SELL	-4060	-18303
17 Jul 2012	Citicorp Nominees Pty Limited	SELL	-709	-3202
18 Jul 2012	Citicorp Nominees Pty Limited	SELL	-11484	-51644
19 Jul 2012	Citicorp Nominees Pty Limited	SELL	-12285	-55807
19 Jul 2012	Citicorp Nominees Pty Limited	SELL	-2457	-11089
20 Jul 2012	Citicorp Nominees Pty Limited	SELL	-7327	-33323
25 Jul 2012	Citicorp Nominees Pty Limited	SELL	-34307	-151585
30 Jul 2012	Citicorp Nominees Pty Limited	BUY	2311	10166
31 Jul 2012	Citicorp Nominees Pty Limited	BUY	8721	38389
01 Aug 2012	Citicorp Nominees Pty Limited	BUY	4577	20076
01 Aug 2012	Citicorp Nominees Pty Limited	BUY	8580	37358
01 Aug 2012	Citicorp Nominees Pty Limited	BUY	16766	73001
02 Aug 2012	Citicorp Nominees Pty Limited	BUY	4203	18451
02 Aug 2012	Citicorp Nominees Pty Limited	BUY	4698	20624
03 Aug 2012	Citicorp Nominees Pty Limited	BUY	330	1434
03 Aug 2012	Citicorp Nominees Pty Limited	BUY	1910	8298
03 Aug 2012	Citicorp Nominees Pty Limited	BUY	4876	21214
03 Aug 2012	Citicorp Nominees Pty Limited	BUY	5842	25393
03 Aug 2012	Citicorp Nominees Pty Limited	BUY	33764	146761
07 Aug 2012	Citicorp Nominees Pty Limited	BUY	44633	194104
08 Aug 2012	Citicorp Nominees Pty Limited	BUY	10610	45823
08 Aug 2012	Citicorp Nominees Pty Limited	BUY	21220	91599
09 Aug 2012	Citicorp Nominees Pty Limited	BUY	44005	189314
09 Aug 2012	Citicorp Nominees Pty Limited	BUY	77312	332488
09 Aug 2012	Citicorp Nominees Pty Limited	BUY	95344	410390
09 Aug 2012	Citicorp Nominees Pty Limited	SELL	-1516	-6513
10 Aug 2012	Citicorp Nominees Pty Limited	BUY	59597	256637
10 Aug 2012	Citicorp Nominees Pty Limited	SELL	-43553	-186845
13 Aug 2012	Citicorp Nominees Pty Limited	BUY	3759	16189
13 Aug 2012	Citicorp Nominees Pty Limited	BUY	3759	16197
13 Aug 2012	Citicorp Nominees Pty Limited	BUY	8145	35053
13 Aug 2012	Citicorp Nominees Pty Limited	BUY	28240	121619
13 Aug 2012	Citicorp Nominees Pty Limited	BUY	28240	121681
13 Aug 2012	Citicorp Nominees Pty Limited	BUY	61188	263323
16 Aug 2012	Citicorp Nominees Pty Limited	SELL	-29993	-132081
17 Aug 2012	Citicorp Nominees Pty Limited	SELL	-15148	-69548
17 Aug 2012	Citicorp Nominees Pty Limited	SELL	-14245	-65266
20 Aug 2012	Citicorp Nominees Pty Limited	SELL	-15268	-69181
21 Aug 2012	Citicorp Nominees Pty Limited	SELL	-15055	-68458
22 Aug 2012	Citicorp Nominees Pty Limited	SELL	-18144	-84258
22 Aug 2012	Citicorp Nominees Pty Limited	SELL	-10886	-51176
22 Aug 2012	Citicorp Nominees Pty Limited	SELL	-9475	-44001
22 Aug 2012	Citicorp Nominees Pty Limited	SELL	-6999	-32677
22 Aug 2012	Citicorp Nominees Pty Limited	SELL	-5685	-26726
23 Aug 2012	Citicorp Nominees Pty Limited	SELL	-64359	-305383
23 Aug 2012	Citicorp Nominees Pty Limited	SELL	-7507	-35621
24 Aug 2012	Citicorp Nominees Pty Limited	SELL	-5856	-27802
27 Aug 2012	Citicorp Nominees Pty Limited	SELL	-8097	-38941
27 Aug 2012	Citicorp Nominees Pty Limited	SELL	-7260	-34915
28 Aug 2012	Citicorp Nominees Pty Limited	SELL	-4582	-21594
29 Aug 2012	Citicorp Nominees Pty Limited	BUY	50000	235220
29 Aug 2012	Citicorp Nominees Pty Limited	SELL	-46536	-218694
29 Aug 2012	Citicorp Nominees Pty Limited	SELL	-8080	-37971
30 Aug 2012	Citicorp Nominees Pty Limited	BUY	27178	125211
30 Aug 2012	Citicorp Nominees Pty Limited	SELL	-62069	-288797
30 Aug 2012	Citicorp Nominees Pty Limited	SELL	-8911	-41461
31 Aug 2012	Citicorp Nominees Pty Limited	BUY	24165	112056
31 Aug 2012	Citicorp Nominees Pty Limited	BUY	34992	162262
31 Aug 2012	Citicorp Nominees Pty Limited	SELL	-15003	-70737
03 Sep 2012	Citicorp Nominees Pty Limited	SELL	-2671	-12561
04 Sep 2012	Citicorp Nominees Pty Limited	SELL	-14951	-71192
06 Sep 2012	Citicorp Nominees Pty Limited	SELL	-47406	-228403
06 Sep 2012	Citicorp Nominees Pty Limited	SELL	-7530	-35855

Total		1648949	2826037
Entity Total		1648949	2826037

Colonial First State Investment Limited (1)

Date	Registered Company	Transaction type	Quantity	Consideration
25 Jun 2012	Citibank Prime Broker	BUY	21271	92597
12 Jul 2012	Citibank Prime Broker	BUY	35072	157986
17 Jul 2012	Citibank Prime Broker	BUY	35476	160425
08 Aug 2012	Citibank Prime Broker	BUY	38194	165279
20 Aug 2012	Citibank Prime Broker	SELL	-37444	-169416
27 Aug 2012	Citibank Prime Broker	SELL	-51975	-248357
28 Aug 2012	Citibank Prime Broker	SELL	-36324	-170554
29 Aug 2012	Citibank Prime Broker	SELL	-71957	-337110
06 Sep 2012	Citibank Prime Broker	SELL	-69620	-332206
Total			-137307	-681356

Date	Registered Company	Transaction type	Quantity	Consideration
07 Jun 2012	Citicorp Nominees Pty Limited	SELL	-22976	-101140
07 Jun 2012	Citicorp Nominees Pty Limited	SELL	-5213	-22948
15 Jun 2012	Citicorp Nominees Pty Limited	SELL	-2708	-11569
15 Jun 2012	Citicorp Nominees Pty Limited	SELL	-2708	-11564
21 Jun 2012	Citicorp Nominees Pty Limited	SELL	-13746	-59215
25 Jun 2012	Citicorp Nominees Pty Limited	BUY	1387	6038
27 Jun 2012	Citicorp Nominees Pty Limited	BUY	22182	97599
11 Jul 2012	Citicorp Nominees Pty Limited	BUY	45935	205009
12 Jul 2012	Citicorp Nominees Pty Limited	BUY	1775	7996
16 Jul 2012	Citicorp Nominees Pty Limited	BUY	1902	8542
17 Jul 2012	Citicorp Nominees Pty Limited	BUY	2106	9523
17 Jul 2012	Citicorp Nominees Pty Limited	SELL	-26371	-118436
17 Jul 2012	Citicorp Nominees Pty Limited	SELL	-7883	-35404
18 Jul 2012	Citicorp Nominees Pty Limited	BUY	30708	138103
23 Jul 2012	Citicorp Nominees Pty Limited	BUY	13837	61909
25 Jul 2012	Citicorp Nominees Pty Limited	BUY	11892	52795
27 Jul 2012	Citicorp Nominees Pty Limited	BUY	912	4009
30 Jul 2012	Citicorp Nominees Pty Limited	SELL	-12485	-54752
31 Jul 2012	Citicorp Nominees Pty Limited	BUY	9684	42708
02 Aug 2012	Citicorp Nominees Pty Limited	SELL	-43580	-190576
07 Aug 2012	Citicorp Nominees Pty Limited	BUY	10778	46850
08 Aug 2012	Citicorp Nominees Pty Limited	BUY	1851	8010
10 Aug 2012	Citicorp Nominees Pty Limited	SELL	-16578	-71200
10 Aug 2012	Citicorp Nominees Pty Limited	SELL	-5380	-23106
17 Aug 2012	Citicorp Nominees Pty Limited	BUY	16951	78134
20 Aug 2012	Citicorp Nominees Pty Limited	SELL	-110572	-500471
20 Aug 2012	Citicorp Nominees Pty Limited	SELL	-44267	-200361
20 Aug 2012	Citicorp Nominees Pty Limited	SELL	-9895	-44787
20 Aug 2012	Citicorp Nominees Pty Limited	SELL	-2422	-10958
21 Aug 2012	Citicorp Nominees Pty Limited	SELL	-65151	-297288
21 Aug 2012	Citicorp Nominees Pty Limited	SELL	-14703	-67091
22 Aug 2012	Citicorp Nominees Pty Limited	SELL	-6104	-28689
27 Aug 2012	Citicorp Nominees Pty Limited	SELL	-167000	-784659
27 Aug 2012	Citicorp Nominees Pty Limited	SELL	-57900	-260470
27 Aug 2012	Citicorp Nominees Pty Limited	SELL	-34000	-159751
27 Aug 2012	Citicorp Nominees Pty Limited	SELL	-9300	-41837
27 Aug 2012	Citicorp Nominees Pty Limited	SELL	-6388	-30465
27 Aug 2012	Citicorp Nominees Pty Limited	SELL	-2300	-10807
27 Aug 2012	Citicorp Nominees Pty Limited	SELL	-1043	-4981
27 Aug 2012	Citicorp Nominees Pty Limited	SELL	-600	-2699
28 Aug 2012	Citicorp Nominees Pty Limited	SELL	-3846	-18058
29 Aug 2012	Citicorp Nominees Pty Limited	BUY	15101	70886
29 Aug 2012	Citicorp Nominees Pty Limited	SELL	-4021	-18838
30 Aug 2012	Citicorp Nominees Pty Limited	SELL	-22187	-103075
03 Sep 2012	Citicorp Nominees Pty Limited	SELL	-165663	-779516
03 Sep 2012	Citicorp Nominees Pty Limited	SELL	-30117	-141714
05 Sep 2012	Citicorp Nominees Pty Limited	SELL	-72807	-344136
05 Sep 2012	Citicorp Nominees Pty Limited	SELL	-14411	-68116
06 Sep 2012	Citicorp Nominees Pty Limited	SELL	-620852	-2956694
06 Sep 2012	Citicorp Nominees Pty Limited	SELL	-314745	-1498916
06 Sep 2012	Citicorp Nominees Pty Limited	SELL	-58317	-277724
06 Sep 2012	Citicorp Nominees Pty Limited	SELL	-2528	-12063
Total			-1813766	-8525963

Date	Registered Company	Transaction type	Quantity	Consideration
-------------	---------------------------	-------------------------	-----------------	----------------------

04 Jun 2012	State Street	SELL	-51043	-218866
10 Aug 2012	State Street	SELL	-2001	-8594
20 Aug 2012	State Street	SELL	-30639	-138678
03 Sep 2012	State Street	SELL	-63397	-298310
05 Sep 2012	State Street	SELL	-31193	-147440
06 Sep 2012	State Street	SELL	-125965	-599885
Total			-304238	-1411773

Entity Total			-2255311	-10619092
---------------------	--	--	-----------------	------------------

ASB Group Investments

Date	Registered Company	Transaction type	Quantity	Consideration
06 Jun 2012	Citicorp Nominees Pty Limited	BUY	20853	90675
05 Jul 2012	Citicorp Nominees Pty Limited	SELL	-9071	-39720
06 Jul 2012	Citicorp Nominees Pty Limited	SELL	-26344	-114341
06 Jul 2012	Citicorp Nominees Pty Limited	SELL	-1135	-4928
09 Jul 2012	Citicorp Nominees Pty Limited	SELL	-31794	-138441
09 Jul 2012	Citicorp Nominees Pty Limited	SELL	-2725	-11908
09 Jul 2012	Citicorp Nominees Pty Limited	SELL	-140	-611
10 Jul 2012	Citicorp Nominees Pty Limited	SELL	-1717	-7555
10 Jul 2012	Citicorp Nominees Pty Limited	SELL	-886	-3898
10 Aug 2012	Citicorp Nominees Pty Limited	SELL	-14772	-63523
Total			-67731	-294250

Entity Total			-67731	-294250
---------------------	--	--	---------------	----------------

Avanteos Investments Limited

Date	Registered Company	Transaction type	Quantity	Consideration
11 Jul 2012	Avanteos Investments Limited	CONV IN	1307	0
12 Jul 2012	Avanteos Investments Limited	CONV IN	1307	0
07 Aug 2012	Avanteos Investments Limited	SELL	-533	-2313
Total			2081	-2313

Entity Total			2081	-2313
---------------------	--	--	-------------	--------------

Acadian Asset Management (Australia)

Date	Registered Company	Transaction type	Quantity	Consideration
05 Sep 2012	Citicorp Nominees Pty Limited	BUY	11715	55527
Total			11715	55527

Date	Registered Company	Transaction type	Quantity	Consideration
04 Jul 2012	JP Morgan Nominees Australia Limited	BUY	166952	739944
07 Aug 2012	JP Morgan Nominees Australia Limited	BUY	123044	534720
Total			289996	1274664

Entity Total			301711	1330191
---------------------	--	--	---------------	----------------

Grand Total			-6616928	-31734265
--------------------	--	--	-----------------	------------------

End of Annexure B