

FORM 604

Corporations Act 2001
Section 671B

Notice of change of interests of Substantial Holder

To: Oil Search Limited

ACN/ARSN: 055 079 868

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	14/01/2010
The previous notice was given to the company on	30/09/2010
The previous notice was dated	30/12/2009

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	68,491,696	5.28%	82,187,460	6.32%

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

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Fully paid ordinary shares	10,362,968	0.79% see note 1 at the end of this form	10,151,094	0.78% see note 1 at the end of this form

For the securities (if any) listed below see NOTE 2 at the end of this form

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Fully paid ordinary shares	0	0% see note 2 at the end of this form	0	0% see note 2 at the end of this form

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Grand TOTAL	78,854,664	6.07%	92,338,554	7.11%

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. Details of present registered holders

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

[illegible]

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		46,758,160 Fully paid ordinary shares
Realindex Investments Limited	Citicorp Nominees Pty Limited		60,106 Fully paid ordinary shares
Colonial First State Investment Limited (1)	Citigroup Global Market Limited		188,440 Fully paid ordinary shares
Colonial First State Investment Limited (2)	BNP Paribas Securities		1,546,719 Fully paid ordinary shares
Colonial First State Investment Limited (2)	Brown Brothers Harriman		1,451,106 Fully paid ordinary shares
Colonial First State Investment Limited (2)	Citicorp Nominees Pty Limited		3,843,767 Fully paid ordinary shares
Colonial First State Investment Limited (2)	National Nominees Limited		247,666 Fully paid ordinary shares
Colonial First State Investment Limited (3)	Citicorp Nominees Pty Limited		10,143,450 Fully paid ordinary share See note 1 on the last page of this form
Colonial First State Investment Limited (3)	Citigroup Global Market Limited		7,644 Fully paid ordinary shares* See note 1 on the last page of this form
First State Investments (UK) Limited	RBC Dexia		4,786 Fully paid ordinary shares
Avanteos Investments Limited	Avanteos Investments Limited		67,813 Fully paid ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund	Citicorp Nominees Pty Limited		86,739 Fully paid ordinary shares
Grand Total			92,338,554

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
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
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
Avanteos Investments Limited	PO Box 1012 Camberwell VIC 3124

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.

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

452 Capital Pty Ltd ("452 Capital") is the investment manager in relation to the securities. Exercise of voting and disposal powers by 452 Capital is subject to any client direction. Capital 121 has a relevant interest in more than 20% of the shares in 452 Capital by virtue of the Exclusivity Agreement attached as Annexure A and therefore, by virtue of s608(3)(a) has a deemed relevant interest in the securities.



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John Damien Hatton – Company Secretary

Dated the 30 day of September 2010.

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 23/09/2010

John Damien Hatton – Company Secretary

SCHEDULE

ASB Bank Limited	ASB Capital Limited
ASB Capital No.2 Limited	ASB Group (Life) Limited
ASB Holdings Limited	Avanteos Investments Ltd (ACN 096 259 979)
Avanteos Pty Limited (ACN 066 862 97)	Burdekin Investments Limited
CBA (Delaware) Finance Incorporated	CBA (Europe) Finance Limited
CBA Asia Limited	CBA Capital Trust 1
CBA Capital Trust II	CBA Funding (NZ) Limited
CBA Funding Trust 1	CBA Investments Limited (ACN 000 835 423)
CBA NZ Holding Limited	CBA USD Funding Limited
CBCL Australia Limited	CBFC Leasing Pty Limited(ACN 008 520 965)
CBFC Limited (ACN 008 519 462)	CFS Managed Property Limited(ACN 006 464 428)
CMG Asia Life Holdings Limited	Collateral Leasing Pty Limited(ACN 002 681 218)
Colonial AFS Services Pty Limited (ACN 083 514 667)	Colonial Fiji Life Limited
Colonial Finance Limited (ACN 067 105 435)	Colonial First State (UK) Holdings Limited
Colonial First State Asset Management (Australia) Limited (ACN 114 194 311)	Colonial First State Group Limited (ACN 004 405 556)
Colonial First State Investments (NZ) Limited	Colonial First State Investments Limited (ACN 002 348 352)
Colonial First State Property Limited (ACN 085 313 926)	Colonial First State Property Management Pty Ltd (ACN 101 504 045)
Colonial First State Property Retail Trust	Colonial Holding Company Limited (ACN 074 706 782)
CommBank Europe Limited	CommBankManConsult(Asia)Co Ltd
CommCapital S.a.r.l	CommInternational Limited
Commonwealth Financial Planning Limited(ACN 003 900 169)	Commonwealth Insurance Holdings Limited (ACN 088 327 959)
Commonwealth Insurance Limited (ACN 067 524 216)	Commonwealth Managed Investments Limited (ACN 084 098 180)
Commonwealth Securities Limited (ACN 067 254 399)	CommTrading Limited
Copacabana Beach Pty Ltd(ACN 123 047 978)	Crystal Avenue Pty Limited(ACN 123 019 956)
CTB Australia Limited	D Compartment ABI Lux Co
eCommlegal Pty Ltd	Financial Wisdom Limited(ACN 006 646 108)
First State (HK) LLC	First State Investment Holdings (Singapore) Ltd
First State Investment Managers (Asia) Limited (ACN 054 571 701)	First State Investments (Cayman) Limited
Fringe Pty Ltd (ACN 078 791 901)	FS Investments (Bermuda) Ltd
Greenwood Lending Pty Ltd(ACN 112 461 131)	Group Treasury Services NZ Limited(ACN 1761530)
GT Funding No6 Ltd Partnership(NSWLP 00000537)	GT Investments No 3 Pty Ltd(ACN 126 767 931)
GT Operating No.2 Pty Limited(ACN 100 915 517)	GT Operating No4 Pty Ltd(ACN 121 276 088)
Harboard Beach Pty Ltd(ACN 123 178 450)	Hemisphere Lane Pty Ltd(ACN 100 915 400)
Homepath Pty Limited (ACN 081 986 530)	IWL Limited(ACN 078 119 212)
Jacques Martin Administration and Consulting Pty Limited(ACN 006 787 748)	Kiwi Income Properties Limited
Kiwi Property Management Limited	Lily Pty Ltd(ACN 124 503 117)
Loft No 3 Pty Ltd(ACN 118 488 234)	Luca Limited Partnership
M-Land Pty Ltd(ACN 106 099 923)	Medallion Series Trust 2006 1G
Medallion Trust Series 2003-1G	Medallion Trust Series 2004-1G
Medallion Trust Series 2005-1G	Medallion Trust Series 2005-2G
Medallion Trust Series 2007 4P	Medallion Trust Series 2007 5P
Medallion Trust Series 2007-1G	Medallion Trust Series 2008-1R
MIS Funding No1 Pty Limited(ACN 119 268 905)	National Bank of Fiji Limited
Newport Limited	Padang Pty Ltd(ACN 106 099 496)
Pavillion and Park Limited	PERLS II Trust (ARSN 107 133 488)
PERLS III Trust (formally Preferred Capital Limited)	Pontoon (Funding)PLC
Prime Investment Entity Limited(ACN 065 915 139)	PT Astra CMG Life
PT Bank Commonwealth	Securitisation Advisory Services Pty Ltd(ACN 064 133 946)
Series 2001-IG Medallion Trust	Series 2002-IG Medallion Trust
Share Investments Pty Limited(ACN 010 035 837)	SHIELD Series 21
SHIELD Series 50	Sovereign Group Limited
Sovereign Limited	Sparad (No. 24) Pty Limited (ACN 057 975 087)
Watermark Limited	

End of Annexure A

Annexure B

This is the annexure mark B referred to in Form 604, Notice of initial Substantial Holder of Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 14/01/2010

John Damien Hatton – Company Secretary

Colonial First State Investment Limited (1)

Date	Registered Company	Transaction type	Quantity	Consideration
6 January 2010	Citicorp Nominees Pty Limited	SELL	-19603	-120667
7 January 2010	Citicorp Nominees Pty Limited	SELL	-15133	-92119
7 January 2010	Citicorp Nominees Pty Limited	SELL	-48427	-295316
8 January 2010	Citicorp Nominees Pty Limited	SELL	-11098	-67932
6 January 2010	Citicorp Nominees Pty Limited	SELL	-282379	-1738200
7 January 2010	Citicorp Nominees Pty Limited	SELL	-217999	-1327024
7 January 2010	Citicorp Nominees Pty Limited	SELL	-697595	-4254055
8 January 2010	Citicorp Nominees Pty Limited	SELL	-159866	-978560
5 January 2010	Citicorp Nominees Pty Limited	SELL	-16673	-102539
5 January 2010	Citicorp Nominees Pty Limited	SELL	-166232	-1024018
31 December 2009	Citicorp Nominees Pty Limited	BUY	4435	27191
4 January 2010	Citicorp Nominees Pty Limited	BUY	5620	34463
4 January 2010	Citicorp Nominees Pty Limited	BUY	6765	41484
7 January 2010	Citicorp Nominees Pty Limited	BUY	30704	187614
7 January 2010	Citicorp Nominees Pty Limited	BUY	101407	619911
8 January 2010	Citicorp Nominees Pty Limited	BUY	1954	11963
12 January 2010	Citicorp Nominees Pty Limited	BUY	30293	184641
13 January 2010	Citicorp Nominees Pty Limited	BUY	19666	119144
14 January 2010	Citicorp Nominees Pty Limited	BUY	7428	45244
5 January 2010	Citicorp Nominees Pty Limited	SELL	-8341	-51287
8 January 2010	Citicorp Nominees Pty Limited	BUY	658	4057
6 January 2010	Citicorp Nominees Pty Limited	SELL	-194039	-1194418
7 January 2010	Citicorp Nominees Pty Limited	SELL	-149799	-911871
7 January 2010	Citicorp Nominees Pty Limited	SELL	-479358	-2923208
8 January 2010	Citicorp Nominees Pty Limited	SELL	-109853	-672424
31 December 2009	Citicorp Nominees Pty Limited	BUY	32356	198373
4 January 2010	Citicorp Nominees Pty Limited	BUY	41001	251428
4 January 2010	Citicorp Nominees Pty Limited	BUY	49357	302664
4 January 2010	Citicorp Nominees Pty Limited	BUY	225218	1326569
6 January 2010	Citicorp Nominees Pty Limited	BUY	2221	13620
7 January 2010	Citicorp Nominees Pty Limited	BUY	223753	1367220
7 January 2010	Citicorp Nominees Pty Limited	BUY	738988	4517509
8 January 2010	Citicorp Nominees Pty Limited	BUY	14240	87179
12 January 2010	Citicorp Nominees Pty Limited	BUY	220757	1345551
13 January 2010	Citicorp Nominees Pty Limited	BUY	143313	868246
14 January 2010	Citicorp Nominees Pty Limited	BUY	54127	329685
6 January 2010	Citicorp Nominees Pty Limited	SELL	-403196	-2481895
7 January 2010	Citicorp Nominees Pty Limited	SELL	-311271	-1894799
7 January 2010	Citicorp Nominees Pty Limited	SELL	-996066	-6074183
8 January 2010	Citicorp Nominees Pty Limited	SELL	-228264	-1397233

Total			-2560931	-15717992
Colonial First State Investment Limited (1) Total			-2560931	-15717992

Colonial First State Investment Limited (2)

6 January 2010	BNP Paribas Securities	SELL	-71279	-438762
7 January 2010	BNP Paribas Securities	SELL	-55028	-334972
7 January 2010	BNP Paribas Securities	SELL	-176089	-1073821
8 January 2010	BNP Paribas Securities	SELL	-40354	-247012
Total			-342750	-2094567

6 January 2010	Brown Brothers Harriman	SELL	-47222	-291046
12 January 2010	Brown Brothers Harriman	SELL	-68181	-415583
Total			-115403	-706628

6 January 2010	Citicorp Nominees Pty Limited	SELL	-998	-6144
7 January 2010	Citicorp Nominees Pty Limited	SELL	-770	-4687
7 January 2010	Citicorp Nominees Pty Limited	SELL	-2465	-15033
8 January 2010	Citicorp Nominees Pty Limited	SELL	-565	-3459
Total			-4798	-29322

6 January 2010	National Bank Nominees Pty Limited	BUY	2554	15800
Total			2554	15800

Colonial First State Investment Limited (2) Total			-460397	-2814718
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Colonial First State Investment Limited (3)

31 December 2009	Citicorp Nominees Pty Limited	BUY	16517	101131
4 January 2010	Citicorp Nominees Pty Limited	SELL	-13900	-82436
4 January 2010	Citicorp Nominees Pty Limited	SELL	-60200	-367948
5 January 2010	Citicorp Nominees Pty Limited	BUY	16528	102620
7 January 2010	Citicorp Nominees Pty Limited	SELL	-159930	-977157
12 January 2010	Citicorp Nominees Pty Limited	SELL	-7160	-43463
12 January 2010	Citicorp Nominees Pty Limited	SELL	-2179	-13230
14 January 2010	Citicorp Nominees Pty Limited	SELL	-1550	-9422
Total			-211874	-1289905

Colonial First State Investment Limited (3) Total			-211874	-1289905
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First State Investments (UK) Limited

31 December 2009	Bank of New York Mellon	BUY	5728	35048
4 January 2010	Bank of New York Mellon	BUY	8738	53476
4 January 2010	Bank of New York Mellon	BUY	7258	44419
7 January 2010	Bank of New York Mellon	BUY	14715	89735
7 January 2010	Bank of New York Mellon	BUY	48600	296504
8 January 2010	Bank of New York Mellon	BUY	937	5725
12 January 2010	Bank of New York Mellon	BUY	14518	88313

13 January 2010	Bank of New York Mellon	BUY	9425	56986
14 January 2010	Bank of New York Mellon	BUY	3560	21641
31 December 2009	Bank of New York Mellon	BUY	8540	52254
4 January 2010	Bank of New York Mellon	BUY	13028	79730
4 January 2010	Bank of New York Mellon	BUY	10822	66231
6 January 2010	Bank of New York Mellon	BUY	586	3586
7 January 2010	Bank of New York Mellon	BUY	59060	360160
7 January 2010	Bank of New York Mellon	BUY	195056	1190017
8 January 2010	Bank of New York Mellon	BUY	3759	22967
12 January 2010	Bank of New York Mellon	BUY	58269	354450
13 January 2010	Bank of New York Mellon	BUY	37827	228713
14 January 2010	Bank of New York Mellon	BUY	14287	86848
Total			514713	3136802
31 December 2009	Citicorp Nominees Pty Limited	BUY	166148	1018642.99
31 December 2009	Citicorp Nominees Pty Limited	BUY	37217	228175.1
31 December 2009	Citicorp Nominees Pty Limited	BUY	36976	226697.54
31 December 2009	Citicorp Nominees Pty Limited	BUY	50592	310176.38
31 December 2009	Citicorp Nominees Pty Limited	BUY	4435	27190.7
31 December 2009	Citicorp Nominees Pty Limited	BUY	32356	198372.61
4 January 2010	Citicorp Nominees Pty Limited	BUY	210542	1291094.07
4 January 2010	Citicorp Nominees Pty Limited	BUY	253450	1554190.84
4 January 2010	Citicorp Nominees Pty Limited	BUY	47161	289202.57
4 January 2010	Citicorp Nominees Pty Limited	BUY	56773	348139.97
4 January 2010	Citicorp Nominees Pty Limited	BUY	46856	287332.24
4 January 2010	Citicorp Nominees Pty Limited	BUY	56406	345889.48
4 January 2010	Citicorp Nominees Pty Limited	BUY	64110	393137.91
4 January 2010	Citicorp Nominees Pty Limited	BUY	77176	473254.02
4 January 2010	Citicorp Nominees Pty Limited	BUY	5620	34463.19
4 January 2010	Citicorp Nominees Pty Limited	BUY	6765	41483.92
4 January 2010	Citicorp Nominees Pty Limited	BUY	41001	251427.97
4 January 2010	Citicorp Nominees Pty Limited	BUY	49357	302664.02
6 January 2010	Citicorp Nominees Pty Limited	BUY	11403	69925.93
6 January 2010	Citicorp Nominees Pty Limited	BUY	2554	15661.74
6 January 2010	Citicorp Nominees Pty Limited	BUY	2538	15563.63
6 January 2010	Citicorp Nominees Pty Limited	BUY	3472	21291.14
6 January 2010	Citicorp Nominees Pty Limited	BUY	2221	13619.71
7 January 2010	Citicorp Nominees Pty Limited	BUY	429127	2622136.07
7 January 2010	Citicorp Nominees Pty Limited	BUY	1417272	8663928.01
7 January 2010	Citicorp Nominees Pty Limited	BUY	257370	1572632.72
7 January 2010	Citicorp Nominees Pty Limited	BUY	850014	5196222.11
7 January 2010	Citicorp Nominees Pty Limited	BUY	19372	118370.6
7 January 2010	Citicorp Nominees Pty Limited	BUY	63979	391110.14
7 January 2010	Citicorp Nominees Pty Limited	BUY	349864	2137807.72
7 January 2010	Citicorp Nominees Pty Limited	BUY	1155494	7063652.45
7 January 2010	Citicorp Nominees Pty Limited	BUY	32371	197799.64
7 January 2010	Citicorp Nominees Pty Limited	BUY	106910	653551.71
7 January 2010	Citicorp Nominees Pty Limited	BUY	30704	187613.61
7 January 2010	Citicorp Nominees Pty Limited	BUY	101407	619911.32
7 January 2010	Citicorp Nominees Pty Limited	BUY	223753	1367219.52

7 January 2010	Citicorp Nominees Pty Limited	BUY	738988	4517508.87
8 January 2010	Citicorp Nominees Pty Limited	BUY	27310	167195.09
8 January 2010	Citicorp Nominees Pty Limited	BUY	16380	100280.32
8 January 2010	Citicorp Nominees Pty Limited	BUY	1233	7548.58
8 January 2010	Citicorp Nominees Pty Limited	BUY	22266	136315.12
8 January 2010	Citicorp Nominees Pty Limited	BUY	2060	12611.56
8 January 2010	Citicorp Nominees Pty Limited	BUY	1954	11962.62
8 January 2010	Citicorp Nominees Pty Limited	BUY	14240	87178.99
12 January 2010	Citicorp Nominees Pty Limited	BUY	434265	2646917.27
12 January 2010	Citicorp Nominees Pty Limited	BUY	253924	1547708.93
12 January 2010	Citicorp Nominees Pty Limited	BUY	19112	116490.82
12 January 2010	Citicorp Nominees Pty Limited	BUY	31937	194661.32
12 January 2010	Citicorp Nominees Pty Limited	BUY	30293	184640.86
12 January 2010	Citicorp Nominees Pty Limited	BUY	220757	1345550.56
13 January 2010	Citicorp Nominees Pty Limited	BUY	281920	1707982.05
13 January 2010	Citicorp Nominees Pty Limited	BUY	164845	998695.72
13 January 2010	Citicorp Nominees Pty Limited	BUY	12408	75172.53
13 January 2010	Citicorp Nominees Pty Limited	BUY	231017	1399591.69
13 January 2010	Citicorp Nominees Pty Limited	BUY	20733	125608.66
13 January 2010	Citicorp Nominees Pty Limited	BUY	19666	119144.35
13 January 2010	Citicorp Nominees Pty Limited	BUY	143313	868246.42
14 January 2010	Citicorp Nominees Pty Limited	BUY	106477	648546.89
14 January 2010	Citicorp Nominees Pty Limited	BUY	62259	379216.93
14 January 2010	Citicorp Nominees Pty Limited	BUY	4686	28542.23
14 January 2010	Citicorp Nominees Pty Limited	BUY	93564	569894.35
14 January 2010	Citicorp Nominees Pty Limited	BUY	7831	47698.29
14 January 2010	Citicorp Nominees Pty Limited	BUY	61754	374846.78
14 January 2010	Citicorp Nominees Pty Limited	BUY	108254	659370.52
Total			9436212	57628682

7 January 2010	Danske Bank	BUY	6448	39399.83
7 January 2010	Danske Bank	BUY	21296	130184.62
7 January 2010	Danske Bank	BUY	32340	197727.49
12 January 2010	Danske Bank	BUY	6468	39423.53
13 January 2010	Danske Bank	BUY	4199	25439.19
14 January 2010	Danske Bank	BUY	1586	9660.26
Total			72337	441835

31 December 2009	The Hongkong and Shanghai Banking Corporation Limited	BUY	7094	43492.87
31 December 2009	The Hongkong and Shanghai Banking Corporation Limited	BUY	614	3764.39
31 December 2009	The Hongkong and Shanghai Banking Corporation Limited	BUY	17330	106249.14
31 December 2009	The Hongkong and Shanghai Banking Corporation Limited	BUY	2522	15462.22
4 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	8990	55128.84
4 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	10822	66362.02
4 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	778	4770.88
4 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	936	5739.69
4 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	21961	134670.12
4 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	26437	162115.38
4 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	3195	19592.51
4 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	3847	23590.35

6 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	487	2986.4
6 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	1189	7291.23
7 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	49060	299776.05
7 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	162031	990512
7 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	1545	9440.56
7 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	5102	31189.04
7 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	119846	732306.57
7 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	395814	2419651.27
7 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	5718	34939.25
7 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	18885	115445.93
8 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	3122	19113.26
8 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	7627	46693.41
12 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	48403	295024.32
12 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	1549	9441.42
12 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	118241	720698.52
12 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	5736	34961.87
13 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	31423	190372.87
13 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	1006	6094.75
13 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	76761	465048.27
13 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	3724	22561.45
14 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	11868	72287.49
14 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	31383	191152.52
14 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	1406	8563.88
Total			1206452	7366491

31 December 2009	JPMorgan	BUY	20928	128308.25
31 December 2009	JPMorgan	BUY	1336	8190.93
31 December 2009	JPMorgan	BUY	8212	50347.25
31 December 2009	JPMorgan	BUY	13446	82436.58
31 December 2009	JPMorgan	BUY	13288	81467.9
31 December 2009	JPMorgan	BUY	11194	68629.72
4 January 2010	JPMorgan	BUY	26521	162633.14
4 January 2010	JPMorgan	BUY	31925	195768.57
4 January 2010	JPMorgan	BUY	1692	10375.75
4 January 2010	JPMorgan	BUY	2037	12491.17
4 January 2010	JPMorgan	BUY	10406	63812.09
4 January 2010	JPMorgan	BUY	12526	76811.19
4 January 2010	JPMorgan	BUY	17038	104481.11
4 January 2010	JPMorgan	BUY	20510	125770.19
4 January 2010	JPMorgan	BUY	16839	103260.79
4 January 2010	JPMorgan	BUY	20270	124298.47
4 January 2010	JPMorgan	BUY	14185	86985.82
4 January 2010	JPMorgan	BUY	17076	104712.42
6 January 2010	JPMorgan	BUY	1436	8805.9
6 January 2010	JPMorgan	BUY	564	3458.58
6 January 2010	JPMorgan	BUY	923	5660.06
6 January 2010	JPMorgan	BUY	912	5592.6
6 January 2010	JPMorgan	BUY	768	4709.56
7 January 2010	JPMorgan	BUY	144728	884345.45
7 January 2010	JPMorgan	BUY	477992	2922013.75

7 January 2010	JPMorgan	BUY	9247	56502.84
7 January 2010	JPMorgan	BUY	30539	186688.02
7 January 2010	JPMorgan	BUY	56786	346984.97
7 January 2010	JPMorgan	BUY	187545	1146481.68
7 January 2010	JPMorgan	BUY	92980	568144.66
7 January 2010	JPMorgan	BUY	307086	1877247.98
7 January 2010	JPMorgan	BUY	91892	561496.54
7 January 2010	JPMorgan	BUY	303491	1855271.38
7 January 2010	JPMorgan	BUY	77413	473024.12
7 January 2010	JPMorgan	BUY	255670	1562936.73
8 January 2010	JPMorgan	BUY	9211	56390.85
8 January 2010	JPMorgan	BUY	588	3599.81
8 January 2010	JPMorgan	BUY	3614	22125.34
8 January 2010	JPMorgan	BUY	5917	36224.58
8 January 2010	JPMorgan	BUY	5848	35802.16
8 January 2010	JPMorgan	BUY	4927	30163.69
12 January 2010	JPMorgan	BUY	142790	870328.75
12 January 2010	JPMorgan	BUY	9123	55606.2
12 January 2010	JPMorgan	BUY	56025	341481.68
12 January 2010	JPMorgan	BUY	91736	559146.15
12 January 2010	JPMorgan	BUY	90661	552593.84
12 January 2010	JPMorgan	BUY	76376	465524.4
13 January 2010	JPMorgan	BUY	92698	561600.88
13 January 2010	JPMorgan	BUY	5923	35883.85
13 January 2010	JPMorgan	BUY	59554	360801.51
13 January 2010	JPMorgan	BUY	58856	356572.75
13 January 2010	JPMorgan	BUY	49582	300387.23
14 January 2010	JPMorgan	BUY	35011	213250.52
14 January 2010	JPMorgan	BUY	2237	13625.48
14 January 2010	JPMorgan	BUY	22492	136997.82
14 January 2010	JPMorgan	BUY	22229	135395.9
14 January 2010	JPMorgan	BUY	18726	114059.27
Total			3163525	19317709

31 December 2009	Northern Trust	BUY	1083	6639.8
31 December 2009	Northern Trust	BUY	1050	6437.49
31 December 2009	Northern Trust	BUY	10528	64546.51
31 December 2009	Northern Trust	BUY	1378	8448.43
31 December 2009	Northern Trust	BUY	2251	13800.74
31 December 2009	Northern Trust	BUY	3321	20360.84
4 January 2010	Northern Trust	BUY	1373	8419.57
4 January 2010	Northern Trust	BUY	1652	10130.29
4 January 2010	Northern Trust	BUY	1331	8162.01
4 January 2010	Northern Trust	BUY	1602	9823.69
4 January 2010	Northern Trust	BUY	13808	84673.97
4 January 2010	Northern Trust	BUY	16622	101928.43
4 January 2010	Northern Trust	BUY	1746	10706.89
4 January 2010	Northern Trust	BUY	2102	12889.76
4 January 2010	Northern Trust	BUY	2852	17489.15
4 January 2010	Northern Trust	BUY	3433	21051.64

4 January 2010	Northern Trust	BUY	4209	25810.6
4 January 2010	Northern Trust	BUY	5067	31071.55
4 January 2010	Northern Trust	BUY	546	3348.2
4 January 2010	Northern Trust	BUY	657	4028.81
6 January 2010	Northern Trust	BUY	748	4586.92
7 January 2010	Northern Trust	BUY	7499	45821.86
7 January 2010	Northern Trust	BUY	24766	151397.08
7 January 2010	Northern Trust	BUY	2702	16510.29
7 January 2010	Northern Trust	BUY	8922	54541.09
7 January 2010	Northern Trust	BUY	75353	460436.7
7 January 2010	Northern Trust	BUY	248869	1521361.53
7 January 2010	Northern Trust	BUY	9539	58287.07
7 January 2010	Northern Trust	BUY	31504	192587.16
7 January 2010	Northern Trust	BUY	15583	95218.31
7 January 2010	Northern Trust	BUY	51467	314623.01
7 January 2010	Northern Trust	BUY	26730	163330.9
7 January 2010	Northern Trust	BUY	88280	539664.62
7 January 2010	Northern Trust	BUY	2983	18227.31
7 January 2010	Northern Trust	BUY	9851	60220.17
8 January 2010	Northern Trust	BUY	477	2920.25
8 January 2010	Northern Trust	BUY	4796	29361.69
8 January 2010	Northern Trust	BUY	607	3716.13
8 January 2010	Northern Trust	BUY	992	6073.14
8 January 2010	Northern Trust	BUY	1701	10413.73
12 January 2010	Northern Trust	BUY	13963	85106.8
12 January 2010	Northern Trust	BUY	2710	16517.9
12 January 2010	Northern Trust	BUY	74344	453139.02
12 January 2010	Northern Trust	BUY	9411	57361.6
12 January 2010	Northern Trust	BUY	29397	179179.59
12 January 2010	Northern Trust	BUY	49512	301783.86
12 January 2010	Northern Trust	BUY	5628	34303.59
13 January 2010	Northern Trust	BUY	9065	54919.33
13 January 2010	Northern Trust	BUY	1759	10656.71
13 January 2010	Northern Trust	BUY	48264	292402.26
13 January 2010	Northern Trust	BUY	6109	37010.72
13 January 2010	Northern Trust	BUY	32142	194728.85
14 January 2010	Northern Trust	BUY	3424	20855.44
14 January 2010	Northern Trust	BUY	664	4044.39
14 January 2010	Northern Trust	BUY	18228	111025.98
14 January 2010	Northern Trust	BUY	2307	14051.84
14 January 2010	Northern Trust	BUY	12140	73944.22
Total			1009047	6160099
31 December 2009	State Street	BUY	15875	97328.63
4 January 2010	State Street	BUY	20117	123362.27
4 January 2010	State Street	BUY	24216	148495.9
6 January 2010	State Street	BUY	1089	6678.01
7 January 2010	State Street	BUY	109781	670805.42
7 January 2010	State Street	BUY	362572	2216439.54
8 January 2010	State Street	BUY	6987	42775.25

12 January 2010	State Street	BUY	55388	337599.05
Total			596025	3643484
31 December 2009	Westpac Custodian Nominees Ltd	BUY	12703	77881.3
31 December 2009	Westpac Custodian Nominees Ltd	BUY	19199	117707.87
31 December 2009	Westpac Custodian Nominees Ltd	BUY	6801	41696.51
4 January 2010	Westpac Custodian Nominees Ltd	BUY	16096	98704.54
4 January 2010	Westpac Custodian Nominees Ltd	BUY	19377	118822.47
4 January 2010	Westpac Custodian Nominees Ltd	BUY	24329	149191.27
4 January 2010	Westpac Custodian Nominees Ltd	BUY	29288	179598.11
4 January 2010	Westpac Custodian Nominees Ltd	BUY	8618	52847.64
4 January 2010	Westpac Custodian Nominees Ltd	BUY	10375	63620.95
6 January 2010	Westpac Custodian Nominees Ltd	BUY	872	5347.31
6 January 2010	Westpac Custodian Nominees Ltd	BUY	1318	8082.29
7 January 2010	Westpac Custodian Nominees Ltd	BUY	32579	199070.61
7 January 2010	Westpac Custodian Nominees Ltd	BUY	107599	657763.64
7 January 2010	Westpac Custodian Nominees Ltd	BUY	49216	300729.27
7 January 2010	Westpac Custodian Nominees Ltd	BUY	162544	993648.02
7 January 2010	Westpac Custodian Nominees Ltd	BUY	17501	106938.05
7 January 2010	Westpac Custodian Nominees Ltd	BUY	7455	0
8 January 2010	Westpac Custodian Nominees Ltd	BUY	2073	12691.15
8 January 2010	Westpac Custodian Nominees Ltd	BUY	3132	19174.48
8 January 2010	Westpac Custodian Nominees Ltd	BUY	1114	6820.04
12 January 2010	Westpac Custodian Nominees Ltd	BUY	32143	195916.92
12 January 2010	Westpac Custodian Nominees Ltd	BUY	48557	295962.97
12 January 2010	Westpac Custodian Nominees Ltd	BUY	17267	104810.69
13 January 2010	Westpac Custodian Nominees Ltd	BUY	20867	126420.48
13 January 2010	Westpac Custodian Nominees Ltd	BUY	31523	190978.71
13 January 2010	Westpac Custodian Nominees Ltd	BUY	7429	67914.58
14 January 2010	Westpac Custodian Nominees Ltd	BUY	7881	48002.83
14 January 2010	Westpac Custodian Nominees Ltd	BUY	11905	72512.85
14 January 2010	Westpac Custodian Nominees Ltd	BUY	4234	25789.12
Total			713995	4338645
7 January 2010	RBC Dexia	BUY	803	4897
7 January 2010	RBC Dexia	BUY	2654	16192
12 January 2010	RBC Dexia	BUY	806	4903
13 January 2010	RBC Dexia	BUY	523	3162
Total			4786	29154
First State Investments (UK) Limited Total			16717092	102062900
Grand Total			13483890	82240286