

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	09/02/2010
The previous notice was given to the company on	30/09/2010
The previous notice was dated	14/01/2010

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	82,187,460	6.32%	95,908,659	7.38%

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	10,151,094	0.78% see note 1 at the end of this form	9,922,948	0.76% 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	92,338,554	7.11%	105,831,607	8.14%

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		47,984,147 Fully paid ordinary shares
Realindex Investments Limited	Citicorp Nominees Pty Limited		66,658 Fully paid ordinary shares
Colonial First State Investment Limited (1)	Citigroup Global Market Limited		241,902 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		3,396,279 Fully paid ordinary shares
Colonial First State Investment Limited (2)	National Nominees Limited		210,139 Fully paid ordinary shares
Colonial First State Investment Limited (3)	Citicorp Nominees Pty Limited		9,922,948 Fully paid ordinary shares* See note 1 on the last page of this form
Colonial First State Investment Limited (3)	Citigroup Global Market Limited		0 Fully paid ordinary shares
First State Investments (UK) Limited	RBC Dexia		6,575 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		81,321 Fully paid ordinary shares
Grand Total			105,831,607

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 09/02/2010

John Damien Hatton – Company Secretary

Colonial First State Investment Limited (1)

Date	Registered Company	Transaction type	Quantity	Consideration
15 January 2010	Citicorp Nominees Pty Limited	BUY	29654	179240
15 January 2010	Citicorp Nominees Pty Limited	BUY	216094	1306151
18 January 2010	Citicorp Nominees Pty Limited	BUY	30159	183322
18 January 2010	Citicorp Nominees Pty Limited	BUY	219781	1335946
19 January 2010	Citicorp Nominees Pty Limited	BUY	9372	55295
21 January 2010	Citicorp Nominees Pty Limited	SELL	-11375	-63587
21 January 2010	Citicorp Nominees Pty Limited	SELL	-43834	-245034
21 January 2010	Citicorp Nominees Pty Limited	SELL	-132456	-740434
21 January 2010	Citicorp Nominees Pty Limited	BUY	868898	4867794
21 January 2010	Citicorp Nominees Pty Limited	SELL	-3771	-21075
22 January 2010	Citicorp Nominees Pty Limited	SELL	-8164	-45618
25 January 2010	Citicorp Nominees Pty Limited	SELL	-27786	-154490
1 February 2010	Citicorp Nominees Pty Limited	SELL	-6505	-34168
1 February 2010	Citicorp Nominees Pty Limited	SELL	-57323	-301095
1 February 2010	Citicorp Nominees Pty Limited	BUY	154329	817647
2 February 2010	Citicorp Nominees Pty Limited	BUY	7770	41636
3 February 2010	Citicorp Nominees Pty Limited	BUY	60799	334570
4 February 2010	Citicorp Nominees Pty Limited	SELL	-50523	-274700
4 February 2010	Citicorp Nominees Pty Limited	SELL	-325446	-1769493
4 February 2010	Citicorp Nominees Pty Limited	SELL	-574521	-3123746
4 February 2010	Citicorp Nominees Pty Limited	BUY	95445	521828
5 February 2010	Citicorp Nominees Pty Limited	BUY	124707	650398
9 February 2010	Citicorp Nominees Pty Limited	BUY	250000	1252563
9 February 2010	Citicorp Nominees Pty Limited	BUY	454145	2298697
Total			1279449	7071645
Colonial First State Investment Limited (1) Total			1279449	7071645

Colonial First State Investment Limited (2)

21 January 2010	Citicorp Nominees Pty Limited	SELL	-44837	-250641
3 February 2010	Citicorp Nominees Pty Limited	SELL	-203512	-1115117
4 February 2010	Citicorp Nominees Pty Limited	SELL	-199139	-1082745
Total			-447488	-2448503
18 January 2010	National Bank Nominees Pty Limited	BUY	1377	8352
21 January 2010	National Bank Nominees Pty Limited	SELL	-2001	-11239
22 January 2010	National Bank Nominees Pty Limited	SELL	-3097	-17263
25 January 2010	National Bank Nominees Pty Limited	SELL	-7202	-40053

27 January 2010	National Bank Nominees Pty Limited	SELL	-5113	-27624
29 January 2010	National Bank Nominees Pty Limited	BUY	2931	15494
3 February 2010	National Bank Nominees Pty Limited	SELL	-4198	-23000
3 February 2010	National Bank Nominees Pty Limited	SELL	-20224	-110823
Total			-37527	-206155
Colonial First State Investment Limited (2) Total			-485015	-2654657

Colonial First State Investment Limited (3)

15 January 2010	Citicorp Nominees Pty Limited	BUY	6075	36632
15 January 2010	Citicorp Nominees Pty Limited	SELL	-1431	-8631
19 January 2010	Citicorp Nominees Pty Limited	SELL	-18700	-111112
20 January 2010	Citicorp Nominees Pty Limited	SELL	-6213	-36060
21 January 2010	Citicorp Nominees Pty Limited	SELL	-80012	-449944
21 January 2010	Citicorp Nominees Pty Limited	BUY	38954	218893
22 January 2010	Citicorp Nominees Pty Limited	BUY	59000	330669
25 January 2010	Citicorp Nominees Pty Limited	BUY	75388	421442
27 January 2010	Citicorp Nominees Pty Limited	SELL	-100000	-540721
28 January 2010	Citicorp Nominees Pty Limited	SELL	-49009	-261673
28 January 2010	Citicorp Nominees Pty Limited	SELL	-160803	-861269
28 January 2010	Citicorp Nominees Pty Limited	BUY	46250	248527
29 January 2010	Citicorp Nominees Pty Limited	BUY	13070	68833
29 January 2010	Citicorp Nominees Pty Limited	BUY	17130	90071
29 January 2010	Citicorp Nominees Pty Limited	BUY	19839	104663
1 February 2010	Citicorp Nominees Pty Limited	BUY	6269	33099
2 February 2010	Citicorp Nominees Pty Limited	SELL	-21353	-115306
2 February 2010	Citicorp Nominees Pty Limited	BUY	-203841	-1097794
8 February 2010	Citicorp Nominees Pty Limited	SELL	-5412	-28223
9 February 2010	Citicorp Nominees Pty Limited	SELL	-100000	-508329
9 February 2010	Citicorp Nominees Pty Limited	BUY	32812	167736
9 February 2010	Citicorp Nominees Pty Limited	BUY	-139437	-710817
Total			-571424	-3009313
Colonial First State Investment Limited (3) Total			-571424	-3009313

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

2 February 2010	Citicorp Nominees Pty Limited	SELL	-5418	-29175
Total			-5418	-29175
Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund Total			-5418	-29175

Realindex Investments Limited

1 February 2010	Citicorp Nominees Pty Limited	BUY	6552	34417
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Realindex Investments Limited Total

6552	34417
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First State Investments (UK) Limited

15 January 2010	Bank of New York Mellon	BUY	14211	85896
15 January 2010	Bank of New York Mellon	BUY	57037	344752
18 January 2010	Bank of New York Mellon	BUY	14454	87859
18 January 2010	Bank of New York Mellon	BUY	58011	352622
1 February 2010	Bank of New York Mellon	BUY	36105	191287
1 February 2010	Bank of New York Mellon	BUY	40563	214906
1 February 2010	Bank of New York Mellon	BUY	8504	44965
2 February 2010	Bank of New York Mellon	BUY	1818	9742
2 February 2010	Bank of New York Mellon	BUY	2042	10942
3 February 2010	Bank of New York Mellon	BUY	14224	78273
3 February 2010	Bank of New York Mellon	BUY	15980	87936
3 February 2010	Bank of New York Mellon	BUY	3443	18909
4 February 2010	Bank of New York Mellon	BUY	22329	122080
4 February 2010	Bank of New York Mellon	BUY	25087	137158
4 February 2010	Bank of New York Mellon	BUY	5404	29486
5 February 2010	Bank of New York Mellon	BUY	29174	152154
5 February 2010	Bank of New York Mellon	BUY	32778	170951
5 February 2010	Bank of New York Mellon	BUY	7062	36758

Total			388226	2176677
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15 January 2010	Citicorp Nominees Pty Limited	BUY	425090	2569399
15 January 2010	Citicorp Nominees Pty Limited	BUY	152677	922835
15 January 2010	Citicorp Nominees Pty Limited	BUY	18709	113084
15 January 2010	Citicorp Nominees Pty Limited	BUY	373540	2257812
15 January 2010	Citicorp Nominees Pty Limited	BUY	31262	188959
15 January 2010	Citicorp Nominees Pty Limited	BUY	88746	535343
15 January 2010	Citicorp Nominees Pty Limited	BUY	29654	178882
15 January 2010	Citicorp Nominees Pty Limited	BUY	216094	1306151
18 January 2010	Citicorp Nominees Pty Limited	BUY	432343	2628011
18 January 2010	Citicorp Nominees Pty Limited	BUY	155282	943887
18 January 2010	Citicorp Nominees Pty Limited	BUY	19028	115662
18 January 2010	Citicorp Nominees Pty Limited	BUY	379914	2309320
18 January 2010	Citicorp Nominees Pty Limited	BUY	31796	193273
18 January 2010	Citicorp Nominees Pty Limited	BUY	90261	547559
18 January 2010	Citicorp Nominees Pty Limited	BUY	30159	182957
18 January 2010	Citicorp Nominees Pty Limited	BUY	219781	1335946
25 January 2010	Citicorp Nominees Pty Limited	BUY	127335	709736
1 February 2010	Citicorp Nominees Pty Limited	BUY	1090741	5778828
1 February 2010	Citicorp Nominees Pty Limited	BUY	148843	788581
1 February 2010	Citicorp Nominees Pty Limited	BUY	221052	1171150
1 February 2010	Citicorp Nominees Pty Limited	BUY	57092	301874
1 February 2010	Citicorp Nominees Pty Limited	BUY	154329	817647

2 February 2010	Citicorp Nominees Pty Limited	BUY	54917	294278
2 February 2010	Citicorp Nominees Pty Limited	BUY	7494	40157
2 February 2010	Citicorp Nominees Pty Limited	BUY	11130	59641
2 February 2010	Citicorp Nominees Pty Limited	BUY	2875	15375
2 February 2010	Citicorp Nominees Pty Limited	BUY	7770	41636
3 February 2010	Citicorp Nominees Pty Limited	BUY	429707	2364628
3 February 2010	Citicorp Nominees Pty Limited	BUY	58638	322678
3 February 2010	Citicorp Nominees Pty Limited	BUY	87085	479219
3 February 2010	Citicorp Nominees Pty Limited	BUY	22492	123524
3 February 2010	Citicorp Nominees Pty Limited	BUY	60799	334570
4 February 2010	Citicorp Nominees Pty Limited	BUY	674571	3688091
4 February 2010	Citicorp Nominees Pty Limited	BUY	92052	503277
4 February 2010	Citicorp Nominees Pty Limited	BUY	136710	747436
4 February 2010	Citicorp Nominees Pty Limited	BUY	35308	192655
4 February 2010	Citicorp Nominees Pty Limited	BUY	95445	521828
5 February 2010	Citicorp Nominees Pty Limited	BUY	881379	4596753
5 February 2010	Citicorp Nominees Pty Limited	BUY	120273	627273
5 February 2010	Citicorp Nominees Pty Limited	BUY	178623	931592
5 February 2010	Citicorp Nominees Pty Limited	BUY	46133	240122
5 February 2010	Citicorp Nominees Pty Limited	BUY	124707	650398
9 February 2010	Citicorp Nominees Pty Limited	BUY	83918	429759
Total			7705754	43101784
15 January 2010	Danske Bank A/S	BUY	6331	38190
18 January 2010	Danske Bank A/S	BUY	6440	39068
1 February 2010	Danske Bank A/S	BUY	15850	83807
2 February 2010	Danske Bank A/S	BUY	798	4268
3 February 2010	Danske Bank A/S	BUY	6244	34291
4 February 2010	Danske Bank A/S	BUY	9802	53484
5 February 2010	Danske Bank A/S	BUY	12808	66666
Total			58273	319773
15 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	47381	286388
15 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	1705	10285
15 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	125291	757304
15 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	5615	33871
18 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	48189	292918
18 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	127428	774575
18 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	5710	34639
20 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	1738	10133
20 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	34340	200620
27 January 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	11950	64998
1 February 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	3820	20198
1 February 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	97484	516478
1 February 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	12461	65888
2 February 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	4908	26300

2 February 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	627	3353
3 February 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	1415	7771
3 February 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	38405	211338
3 February 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	4909	26960
4 February 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	2222	12124
4 February 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	60290	329624
4 February 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	7706	42047
5 February 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	2904	15115
5 February 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	78773	410834
5 February 2010	The Hongkong and Shanghai Banking Corporation Limited	BUY	10069	52409
Total			735340	4206172
15 January 2010	JPMorgan	BUY	139774	844845
15 January 2010	JPMorgan	BUY	8930	53976
15 January 2010	JPMorgan	BUY	89797	541682
15 January 2010	JPMorgan	BUY	74763	451895
18 January 2010	JPMorgan	BUY	142158	864112
18 January 2010	JPMorgan	BUY	9083	55211
18 January 2010	JPMorgan	BUY	91330	554044
18 January 2010	JPMorgan	BUY	76038	462199
20 January 2010	JPMorgan	BUY	371173	2164124
1 February 2010	JPMorgan	BUY	100825	534178
1 February 2010	JPMorgan	BUY	6270	33219
1 February 2010	JPMorgan	BUY	47635	251870
1 February 2010	JPMorgan	BUY	58381	308690
1 February 2010	JPMorgan	BUY	53852	285312
2 February 2010	JPMorgan	BUY	5076	27200
2 February 2010	JPMorgan	BUY	2398	12824
2 February 2010	JPMorgan	BUY	2939	15717
2 February 2010	JPMorgan	BUY	2711	14527
3 February 2010	JPMorgan	BUY	39721	218580
3 February 2010	JPMorgan	BUY	2538	13966
3 February 2010	JPMorgan	BUY	18766	103061
3 February 2010	JPMorgan	BUY	23000	126314
3 February 2010	JPMorgan	BUY	21216	116749
4 February 2010	JPMorgan	BUY	62356	340920
4 February 2010	JPMorgan	BUY	3985	21787
4 February 2010	JPMorgan	BUY	29460	160746
4 February 2010	JPMorgan	BUY	36105	197003
4 February 2010	JPMorgan	BUY	33305	182089
5 February 2010	JPMorgan	BUY	81472	424910
5 February 2010	JPMorgan	BUY	5207	27157
5 February 2010	JPMorgan	BUY	38491	200346
5 February 2010	JPMorgan	BUY	47175	245546
5 February 2010	JPMorgan	BUY	43516	226954
Total			1769446	10081755

15 January 2010	Northern Trust	BUY	13668	82449
15 January 2010	Northern Trust	BUY	2653	16004
15 January 2010	Northern Trust	BUY	72774	438995
15 January 2010	Northern Trust	BUY	9212	55570
15 January 2010	Northern Trust	BUY	41811	252217
15 January 2010	Northern Trust	BUY	48466	292361
15 January 2010	Northern Trust	BUY	8005	48289
18 January 2010	Northern Trust	BUY	13902	84335
18 January 2010	Northern Trust	BUY	2698	16367
18 January 2010	Northern Trust	BUY	74015	449005
18 January 2010	Northern Trust	BUY	9370	56842
18 January 2010	Northern Trust	BUY	42524	257968
18 January 2010	Northern Trust	BUY	49292	299025
18 January 2010	Northern Trust	BUY	8141	49387
1 February 2010	Northern Trust	BUY	4981	26337
1 February 2010	Northern Trust	BUY	6609	34945
1 February 2010	Northern Trust	BUY	51484	272222
1 February 2010	Northern Trust	BUY	6758	35733
1 February 2010	Northern Trust	BUY	10676	56449
1 February 2010	Northern Trust	BUY	17347	91722
1 February 2010	Northern Trust	BUY	2038	10776
2 February 2010	Northern Trust	BUY	2592	13862
2 February 2010	Northern Trust	BUY	538	2877
2 February 2010	Northern Trust	BUY	874	4674
3 February 2010	Northern Trust	BUY	2017	11077
3 February 2010	Northern Trust	BUY	2676	14696
3 February 2010	Northern Trust	BUY	20282	111387
3 February 2010	Northern Trust	BUY	2736	15026
3 February 2010	Northern Trust	BUY	28822	158288
3 February 2010	Northern Trust	BUY	50180	275584
3 February 2010	Northern Trust	BUY	5445	29903
4 February 2010	Northern Trust	BUY	3166	17275
4 February 2010	Northern Trust	BUY	4201	22922
4 February 2010	Northern Trust	BUY	31840	173732
4 February 2010	Northern Trust	BUY	4295	23435
4 February 2010	Northern Trust	BUY	45246	246880
4 February 2010	Northern Trust	BUY	78774	429822
4 February 2010	Northern Trust	BUY	8548	46641
5 February 2010	Northern Trust	BUY	4136	21528
5 February 2010	Northern Trust	BUY	5488	28565
5 February 2010	Northern Trust	BUY	41602	216538
5 February 2010	Northern Trust	BUY	5611	29205
5 February 2010	Northern Trust	BUY	59118	307709
5 February 2010	Northern Trust	BUY	102925	535725
5 February 2010	Northern Trust	BUY	11169	58135
Total			1018705	5722483
22 January 2010	State Street	BUY	158897	889374
1 February 2010	State Street	BUY	4657	24624
1 February 2010	State Street	BUY	61481	325081

2 February 2010	State Street	BUY	3096	16557
3 February 2010	State Street	BUY	1886	10358
3 February 2010	State Street	BUY	24221	133019
4 February 2010	State Street	BUY	2960	16151
4 February 2010	State Street	BUY	38023	207469
5 February 2010	State Street	BUY	3867	20128
5 February 2010	State Street	BUY	49679	258579
Total			348767	1901339
15 January 2010	Westpac Custodian Nominees Ltd	BUY	47531	286721
15 January 2010	Westpac Custodian Nominees Ltd	BUY	31464	190180
15 January 2010	Westpac Custodian Nominees Ltd	BUY	16902	102162
18 January 2010	Westpac Custodian Nominees Ltd	BUY	48342	293262
18 January 2010	Westpac Custodian Nominees Ltd	BUY	32000	194513
18 January 2010	Westpac Custodian Nominees Ltd	BUY	17190	104490
1 February 2010	Westpac Custodian Nominees Ltd	BUY	121517	642521
1 February 2010	Westpac Custodian Nominees Ltd	BUY	81003	429160
1 February 2010	Westpac Custodian Nominees Ltd	BUY	43368	229767
2 February 2010	Westpac Custodian Nominees Ltd	BUY	6118	32718
2 February 2010	Westpac Custodian Nominees Ltd	BUY	4078	21852
2 February 2010	Westpac Custodian Nominees Ltd	BUY	2184	11703
3 February 2010	Westpac Custodian Nominees Ltd	BUY	47873	262914
3 February 2010	Westpac Custodian Nominees Ltd	BUY	31912	175608
3 February 2010	Westpac Custodian Nominees Ltd	BUY	17085	94017
4 February 2010	Westpac Custodian Nominees Ltd	BUY	75153	410065
4 February 2010	Westpac Custodian Nominees Ltd	BUY	50097	273896
4 February 2010	Westpac Custodian Nominees Ltd	BUY	26822	146644
5 February 2010	Westpac Custodian Nominees Ltd	BUY	98193	511095
5 February 2010	Westpac Custodian Nominees Ltd	BUY	65455	341375
5 February 2010	Westpac Custodian Nominees Ltd	BUY	378322	2216967
Total			1242609	6971630
15 January 2010	RBC Dexia	BUY	887	5361
18 January 2010	RBC Dexia	BUY	902	5483
Total			1789	10844
First State Investments (UK) Limited Total			13268909	74492457
Grand Total			13493053	75905373