
FORM 603

Corporations Act 2001
Section 671B

Notice of initial Substantial Holder

To: QBE Insurance Group Limited

ACN/ARSN: 008 485 014

1. Details of substantial holder

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

The holder became a substantial holder on: 08/12/2010

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting Power
Fully paid ordinary shares	49,601,165	49,601,165	4.72%

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

Class of securities	Number of securities	Person's votes	Voting Power
Fully paid ordinary shares	4,073,186	4,073,186	0.39% See note 1 at the end of this form

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

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

Class of securities	Number of securities	Person's votes	Voting Power
GRAND TOTAL Fully paid ordinary shares	53,674,351	53,674,351	5.10%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of Shares
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.	626,305 Fully paid ordinary shares
Colonial First State Investment Limited (1)	Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme	15,924,544 Fully paid ordinary shares
Colonial First State Investment Limited (2)	Power to exercise voting rights pursuant to position held as manager under investment mandate	1,541,055 Fully paid ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund	Power to exercise voting rights pursuant to position held as superannuation trustee	419,074 Fully paid ordinary shares
CommSec Trading 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.	644,219 Fully paid ordinary shares
First State Investments (UK) Limited	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	29,275,585 Fully paid ordinary shares
Realindex Investments Limited	Power to control the exercise of a right to vote attached to securities and/or to control the exercise of the power to dispose of securities.	253,901 Fully paid ordinary shares
Colonial First State Investment Limited (3)	Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme	2,076,005 Fully paid ordinary shares* See note 2 on the last page of this form.
Realindex Investments Limited	Power to control the exercise of a right to vote attached to securities and/or to control the exercise of the power to dispose of securities.	716,062 Fully paid ordinary shares
Acadian Asset Management (Australia)	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.	21,523 Fully paid ordinary shares.
Capital 121 Pty Ltd	The Capital 121 Pty Ltd (ACN 004 021 809) ("Capital 121") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless Capital 121 consents. Capital 121, by virtue of s608(3)(a) has a relevant interest in all securities in which 452 Capital has a relevant interest. Capital 121 has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	1,997,181 Fully paid ordinary shares* See note 2 on the last page of this form.
Total		53,674,351

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
Acadian Asset Management (Australia)	JP Morgan Nominees Australia Limited		21,523 Fully paid ordinary shares.
Avanteos Investments Limited	Avanteos Investments Limited		626,305 Fully paid ordinary shares
Capital 121 Pty Ltd	Citicorp Nominees Pty Limited		2,173,996 Fully paid ordinary shares* See note 2 on the last page of this form.
Colonial First State Investment Limited (1)	Citicorp Nominees Pty Limited		15,924,544 Fully paid ordinary shares
Colonial First State Investment Limited (2)	BNP Paribas Securities		894,465 Fully paid ordinary shares
Colonial First State Investment Limited (2)	Citicorp Nominees Pty Limited		349,553 Fully paid ordinary shares
Colonial First State Investment Limited (2)	JP Morgan Nominees Australia Limited		108,081 Fully paid ordinary shares
Colonial First State Investment Limited (2)	National Bank Nominees Pty Limited		3,177 Fully paid ordinary shares
Colonial First State Investment Limited (2)	National Nominees Limited		8,964 Fully paid ordinary shares
Colonial First State Investment Limited (3)	Citicorp Nominees Pty Limited		2,076,005 Fully paid ordinary shares* See note 2 on the last page of this form.
Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund	Citicorp Nominees Pty Limited		419,074 Fully paid ordinary shares
CommSec Trading Limited	Share Direct Nominees Pty Limited		644,219 Fully paid ordinary shares
First State Investments (UK) Limited	Bank of New York Mellon		518,507 Fully paid ordinary shares
First State Investments (UK) Limited	Citibank		1,863,601 Fully paid ordinary shares
First State Investments (UK) Limited	Citicorp Nominees Pty Limited		13,063,615 Fully paid ordinary shares
First State Investments (UK) Limited	Danske Bank A/S		211,748 Fully paid ordinary shares
First State Investments (UK) Limited	First State Investment Management (UK) Ltd		9,436,253 Fully paid ordinary shares
First State Investments (UK) Limited	HSBC Bank PLC		24,682 Fully paid ordinary shares
First State Investments (UK) Limited	JP Morgan Chase Bank		755,892 Fully paid ordinary shares
First State Investments (UK) Limited	Northern Trust		101,843 Fully paid ordinary shares
First State Investments (UK) Limited	RBC Dexia Investor Services		340,955 Fully paid ordinary shares
First State Investments (UK) Limited	State Street		624,671 Fully paid ordinary shares
First State Investments (UK) Limited	Westpac Banking Corporation		833,632 Fully paid ordinary shares
First State Investments (UK) Limited	Westpac Custodian Nominees Ltd		1,500,186 Fully paid ordinary shares
Realindex Investments Limited	Citicorp Nominees Pty Limited		716,062 Fully paid ordinary shares
Realindex Investments Limited	National Nominees Limited		253,901 Fully paid ordinary shares
Grand Total			53,674,351

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of Association
Avanteos Investments Limited	Is a related body corporate of Commonwealth Bank of Australia
Colonial First State Investment Limited (1)	Is a related body corporate of Commonwealth Bank of Australia
Colonial First State Investment Limited (2)	Is a related body corporate of Commonwealth Bank of Australia
Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund	Is a related body corporate of Commonwealth Bank of Australia
CommSec Trading Limited	Is a related body corporate of Commonwealth Bank of Australia
First State Investments (UK) Limited	Is a related body corporate of Commonwealth Bank of Australia
Realindex Investments Limited	Is a related body corporate of Commonwealth Bank of Australia
Colonial First State Investment Limited (3)	Is a related body corporate of Commonwealth Bank of Australia
Realindex Investments Limited	Is a related body corporate of Commonwealth Bank of Australia
Acadian Asset Management (Australia)	Is a related body corporate of Commonwealth Bank of Australia
Capital 121 Pty Ltd	Is a related body corporate of Commonwealth Bank of Australia

7. Addresses

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

Name	Address
Avanteos Investments 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
CommSec Trading Limited	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
First State Investments (UK) Limited	23 St Andrew Square Edinburgh EH2 1BB
Realindex Investments Limited	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Colonial First State Investment Limited (3)	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Realindex Investments Limited	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Acadian Asset Management (Australia)	Level 40, 264 George Street Australia Square Sydney NSW 2000
Capital 121 Pty Ltd	Level 7, 48 Martin Place, Sydney NSW 2000

8. Signature

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

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

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.

A handwritten signature in black ink, appearing to read 'John Hatton', with a long, sweeping horizontal line extending to the right.

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John Damien Hatton – Company Secretary

Dated the 13 day of December 2010.

Annexure A

This is the annexure mark A referred to in Form 603, Notice of initial Substantial Holder of Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 08/12/2010

John Damien Hatton – Company Secretary

SCHEDULE

"COMMFINANCE CO., LTD."	1 YORK STREET HOLDINGS PTY LTD
155 MACQUARIE STREET HOLDINGS PTY LTD	155 MACQUARIE STREET 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
ACS SECURITIES PTY LTD	ADVICE ESSENTIALS PTY LIMITED
AEGIS CORRECTIONAL PARTNERSHIP PTY LTD	AEGIS LIMITED
ALTONA V6 PTY LIMITED	AMTD CHINA (HOLDINGS) LIMITED
AMTD DIRECT LIMITED	AMTD FINANCIAL PLANNING LIMITED
AMTD GROUP COMPANY LIMITED	AMTD RISK MANAGEMENT LIMITED
AMTD STRATEGIC CAPITAL LIMITED	AQUASTEN 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
ASSET BACKED INVESTMENTS S.A.	ASSET MANAGE INVESTMENTS LIMITED
AURORA PLACE HOLDINGS PTY LIMITED	AUSIEX MANAGEMENT SERVICES PTY LTD
AUSIEX NOMINEES PTY LIMITED	AUSTRALIAN BANK 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
BARTS INVESTMENT COMPANY LIMITED	BAWA (NO.1) PTY LTD
BAYSWATER & BOND LIMITED (INLIQUIDATION)	BERHARK PTY. LIMITED
BINGARA S.A.R.L. (IN PROCESS OF BEING WOUND UP)	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
CAMMERAY OPPORTUNISTIC INVESTMENT COMPANY PTY LIMITED	CAPITAL 121 PTY LIMITED
CARDS NZ LIMITED	CB-CLA LIMITED
CB-CLARI PTY LIMITED	CB-CLAS PTY LIMITED
CB-CLFIA PTY LIMITED	CB-CLHA LIMITED
CB-CLMM PTY LIMITED	CB-CLPF PTY LIMITED
CB-CLPSG PTY LIMITED	CB-CLRA PTY LIMITED
CB-CLSA PTY LIMITED	CBA (DELAWARE) FINANCE INC.
CBA (EUROPE) FINANCE 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 DAIRY LEASING LIMITED(AMALGAMATED INTO CBAINVESTMENTS (NO.4) LTD
CBA EQUITIES LIMITED	CBA EUROPE LIMITED
CBA FUNDING (NZ) LIMITED	CBA FUNDING HOLDINGS PTY LTD
CBA INDEMNITY CO. PTY LIMITED	CBA INTERNATIONAL FINANCE PTY. LIMITED
CBA INVESTMENTS (NO 2) PTY LTD	CBA INVESTMENTS (NO.4) LIMITED
CBA INVESTMENTS 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 REAL ESTATE INVESTMENTS (NZ) LIMITED	CBA SPECIALISED FINANCING LIMITED
CBA USD FUNDING LIMITED	CBA USD INVESTMENTS PTY LIMITED

CBACS CBA CORPORATE SERVICES (VIC) 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
CENTRAL REAL ESTATE HOLDINGS CORP (DEREGISTERED JUNE 2007)	CFS HYBRID PROPERTY NO 1 PTY LIMITED
CFS HYBRID PROPERTY NO 2 PTY LIMITED	CFS MANAGED PROPERTY LIMITED
CFS NEWHAM LIMITED	CFSP ASSET MANAGEMENT PTY LTD
CFSPAI MALTA CO LIMITED	CFSPAI MALTA HOLDCO LIMITED
CHARLOTTE STREET NO. 1 PTY 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	CISL (HAZELWOOD) PTY. LIMITED
CM-SOMERTON PTY. LTD.	CMG ASIA LIFE HOLDINGS LIMITED
CMG ASIA PTY LTD	COLLATERAL LEASING PTY LTD
COLONIAL (UK) TRUSTEES LIMITED	COLONIAL AFS SERVICES PTY LIMITED
COLONIAL FINANCE (AUSTRALIA) PTY LIMITED	COLONIAL FINANCE LIMITED
COLONIAL FINANCIAL CORPORATION PTY LIMITED	COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED
COLONIAL FIRST STATE ASSET MANAGEMENT PTY LTD	COLONIAL FIRST STATE CAPITAL MANAGEMENT PTY LTD
COLONIAL FIRST STATE FUND SERVICES LTD	COLONIAL FIRST STATE GROUP LIMITED
COLONIAL FIRST STATE INTERNATIONAL MANAGEMENT PTY LIMITED	COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED
COLONIAL FIRST STATE INVESTMENTS (NZ) LIMITED	COLONIAL FIRST STATE INVESTMENTS LIMITED
COLONIAL FIRST STATE LOAN NOTE ISSUER PTY LTD	COLONIAL FIRST STATE MANAGEMENT PTY LIMITED
COLONIAL FIRST STATE PRIVATE EQUITY LIMITED	COLONIAL FIRST STATE PROPERTY LIMITED
COLONIAL FIRST STATE PROPERTY MANAGEMENT PTY LTD	COLONIAL FIRST STATE PROPERTY RETAIL PTY LIMITED
COLONIAL HOLDING COMPANY LIMITED	COLONIAL LGA HOLDINGS PTY LIMITED
COLONIAL MUTUAL PROPERTY GROUP PTY. LTD. (DEREGISTERED)	COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
COLONIAL PTY LIMITED	COLONIAL SERVICES PTY LIMITED
COMMBANK EUROPE LIMITED	COMMBANK MANAGEMENT
COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED	COMMCAPITAL S.A.R.L
COMMFUNDATION PTY LIMITED	COMMINTERNATIONAL LIMITED
COMMONWEALTH AUSTRALIA SECURITIES LLC Company	COMMONWEALTH BANK OF AUSTRALIA
COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED
COMMONWEALTH CAPITAL CORPORATION PTY LIMITED	COMMONWEALTH CAPITAL PTY LIMITED
COMMONWEALTH CUSTODIAL SERVICES LIMITED	COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA LIMITED
COMMONWEALTH FINANCIAL PLANNING LIMITED	COMMONWEALTH FLEET LEASE PTY. LIMITED
COMMONWEALTH FUNDS MANAGEMENT PTY LIMITED	COMMONWEALTH INSURANCE HOLDINGS LIMITED
COMMONWEALTH INSURANCE LIMITED	COMMONWEALTH INVESTMENT SERVICES PTY LIMITED
COMMONWEALTH INVESTMENTS PTY LIMITED	COMMONWEALTH LIFE PTY LIMITED
COMMONWEALTH MANAGED INVESTMENTS LIMITED	COMMONWEALTH PRIVATE LIMITED
COMMONWEALTH PROPERTY PTY LIMITED	COMMONWEALTH SECURITIES LIMITED
COMMTRADING LIMITED	COMMWEALTH GROUP PTY LIMITED
COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED	COMSEC NOMINEES PTY LIMITED
CONNECT11 FINANCING PTY LIMITED	CONNECT11 PTY LIMITED
CONSULTING (SHANGHAI)COMPANY LIMITED	COPACABANA BEACH PTY LTD
CORE EQUITY SERVICES NOMINEES PTY LIMITED	CPHF HOTELS PTY LIMITED
CRYSTAL AVENUE PTY LIMITED	CRYSTAL SWAPS PTY LIMITED
CTB AUSTRALIA LIMITED	CULLINAN FINANCE LIMITED
DEE WHY OPPORTUNISTIC INVESTMENT COMPANY PTY LTD	ELIZABETH CITY CENTRE PTY. LTD.
EMERALD HOLDING COMPANY PTY LIMITED	EQUIGROUP HOLDINGS PTY LIMITED
EQUION HEALTH (BARTS) LIMITED (SOLD 22 DECEMBER 2009)	EQUION HEALTH (NEWCASTLE) LIMITED (SOLD 16 NOVEMBER 2009)
FINANCIAL WISDOM LIMITED	FIRST STATE (HONG KONG) LLC Company
FIRST STATE CINDA FUND MANAGEMENT COMPANY	FIRST STATE DIVERSIFIED HEDGE FUND LIMITED (IN LIQUIDATION SINCE 01/12/2008)
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.+ R.L.	FIRST STATE FUNDS PUBLIC LIMITED COMPANY
FIRST STATE GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY	FIRST STATE HEDGE FUNDS SPC LIMITED (IN LIQUIDATION SINCE 01/12/2008)

FIRST STATE INVESTMENT FUND MANAGEMENT S.+ R.L.	FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED
FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED	FIRST STATE INVESTMENT SERVICES (UK) LIMITED
FIRST STATE INVESTMENTS (BERMUDA) LIMITED	FIRST STATE INVESTMENTS (CAYMAN) LIMITED
FIRST STATE INVESTMENTS (HONG KONG) LIMITED	FIRST STATE INVESTMENTS (SINGAPORE)
FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED	FIRST STATE INVESTMENTS (UK) LIMITED
FIRST STATE INVESTMENTS GIP MANAGEMENT S.+ R.L.	FIRST STATE INVESTMENTS GLOBAL ENERGY LONG SHORT FUND LIMITED
FIRST STATE INVESTMENTS GLOBAL ENERGY LONG SHORT MASTER FUND LIMITED	FIRST STATE INVESTMENTS GLOBAL RESOURCES LONG SHORT FUND LIMITED
FIRST STATE INVESTMENTS GLOBAL RESOURCES LONG SHORT MASTER FUND LIMITED	FIRST STATE INVESTMENTS GOLD & PRECIOUS METALS LONG SHORT FUND LIMITED (LIQUIDATED)
FIRST STATE INVESTMENTS GOLD & PRECIOUS METALS LONG SHORT MASTER FUND LIMITED (LIQUIDATED)	FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED
FIRST STATE INVESTMENTS ICVC	FIRST STATE INVESTMENTS INTERNATIONAL INC
FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	FIRST STATE INVESTMENTS US HOLDINGS PTY LIMITED
FIRST STATE MEDIA HOLDINGS PTY LTD	FIRST STATE NOMINEES (HONG KONG) LIMITED
FORTH HEALTH HOLDINGS LIMITED	FORTH VALLEY INVESTMENT COMPANY LIMITED
FRESHWATER COMMERCIAL NO. 1 PTY LIMITED	FRESHWATER HOLDING NO.1 PTY LIMITED
FRINGE 1 PTY LIMITED	GREENWOOD LENDING PTY LTD
GROUP TREASURY SERVICES NZ LIMITED	GT FUNDING NO. 3 PTY LTD
GT FUNDING NO. 5 PTY LTD	GT FUNDING NO.1 PTY LIMITED
GT INVESTMENTS NO. 3 PTY LIMITED	GT OPERATING NO. 3 PTY LTD
GT OPERATING NO.1 PTY LIMITED	GT OPERATING NO.2 PTY LIMITED
GT OPERATING NO.4 PTY LIMITED	GT USD FUNDING PTY LIMITED
HARBOARD BEACH PTY LTD	HAZELWOOD INVESTMENT COMPANY PTY LIMITED
HEMISPHERE LANE PTY LIMITED	HFV6 PTY. LIMITED
HIC FINANCE PTY LIMITED	HOME PATH PTY LIMITED
HOTEL GOLD COAST PTY LIMITED	HOTEL HOLDINGS & SERVICES PTY LIMITED
INFRAVEST (NO 1) PTY LIMITED	INVESTMENT CUSTODIAL SERVICES LIMITED
INVESTOR SECURITIES PTY LTD	INVESTORWEB.COM. PTY LIMITED
IPERE HOLDING MALTA LIMITED	IPERE INVESTING MALTA LIMITED
IWL ASSET MANAGEMENT PTY LTD	IWL BROKING SOLUTIONS LIMITED
IWL LIMITED	IWL MANAGEMENT SERVICES PTY LTD
JABALI NO. 1 PTY LIMITED	JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD
JACQUES MARTIN NEW ZEALAND LIMITED	JACQUES MARTIN PTY. LTD.
JDV LIMITED	JDV NOMINEE HOLDINGS PTY LTD
JDV SETTLEMENTS NOMINEES PTY LTD	JDV STOCK HOLDINGS NOMINEES PTY LTD
JOHN LAING HEALTH (PEMBURY) LIMITED	KATOE INVESTMENTS PTY LIMITED
KINGSTON LLP1 HOLDINGS PTY LIMITED	KIWI HOME LOANS (NZ) LIMITED
KIWI INCOME PROPERTIES LIMITED	KIWI PROPERTY HOLDINGS LIMITED
KIWI PROPERTY MANAGEMENT LIMITED	KSW COMMERCIAL HOLDINGS PTY LIMITED
KSW COMMERCIAL PTY LIMITED	KSW PROJECT PTY LIMITED
KURANDA INVESTMENTS LIMITED (NO LONGER PART OF ASB GROUP AS AT 31 MAY 2010)	LEASEWAY TRANSPORTATION PTY LIMITED
LG INC.	LIDCOMBE OPPORTUNISTIC INVESTMENT COMPANY PTY LIMITED
LILY 1 PTY LIMITED	LOFT NO 1 PTY LIMITED
LOFT NO 2 PTY LIMITED	LOFT NO.3 PTY LIMITED
LONEX PTY LIMITED	LYRECH PTY LIMITED
M M A L FLEET LEASE ARRANGER PTY LTD	M-LAND PTY LTD
MILO FUNDING LIMITED (INLIQUIDATION)	MIS FUNDING NO.1 PTY LIMITED
MOONEE PONDS OPPORTUNISTIC INVESTMENT COMPANY PTY LIMITED	MORTGAGE HOLDING TRUST COMPANY LIMITED
MTE DEBT VEHICLE PTY LTD	MTE LESSOR 1 PTY LTD
MTE LESSOR 2 PTY LTD	MTE LESSOR 3 PTY LTD
MTE LESSOR 4 PTY LTD	MTE LESSOR 5 PTY LTD
MTE NOMINEE PARTNER PTY LTD	NEMUS TECHNOLOGIES PTY LTD(DEREGISTERED 16 JUNE 2010)
NETSHARE NOMINEES PTY LTD	NEWCASTLE INVESTMENT COMPANY LIMITED
NEWPORT LIMITED	NIMITZ NOMINEES PTY LIMITED
OCTOBER NOMINEES PTY. LIMITED	OPHCO NOMINEES NO 1 PTY LIMITED
OPHCO NOMINEES NO 2 PTY LIMITED	OPPORTUNISTIC HOLDING COMPANY 2 PTY LIMITED
OPPORTUNISTIC HOLDING COMPANY PTY LIMITED	ORE & OVERBURDEN PTY LIMITED

OTOE INVESTMENTS PTY LIMITED
PALM BEACH PTY LTD
PAVILION & PARK LIMITED
POINT COOK OPPORTUNISTIC INVESTMENT COMPANY PTY LIMITED
PPS NOMINEES PTY LIMITED
PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED
PREMIUM PLANTATIONS PTY LIMITED
PT BANK COMMONWEALTH
PT FIRST STATE INVESTMENTS INDONESIA
QILU BANK CO., LTD.
RANEC PTY LIMITED
RELIANCE ACHIEVER PTY LIMITED
ROCK & RUBBLE (EXISTING) PTY LIMITED
SAFE NO1 PTY LTD
SAFE NO3 PTY LTD

SBN NOMINEES PTY. LIMITED
SCHERER LIMITED
SEAHORSE INVESTMENTS UK LIMITED
SECURITISATION MANAGEMENT SERVICES LIMITED
SENATOR HOUSE INVESTMENTS (UK) LIMITED
SHARE DIRECT NOMINEES PTY LIMITED
SI HOLDINGS LIMITED
SIF RAILWAY NO.2 PTY LIMITED
SOUTH AUSTRALIAN FLEET LEASE ARRANGER PTY LTD
SOVEREIGN FINANCIAL SERVICES LIMITED
SOVEREIGN SERVICES LIMITED
SOVEREIGN SUPERANNUATION TRUSTEES LIMITED
ST ANDREW'S AUSTRALIA PTY LTD
ST ANDREW'S SUPERANNUATION SERVICES PTY LTD
SURFERS PARADISE RESORT HOTEL PTY LIMITED
SWAN SECURITISATION INVESTMENTS PTY LTD.
T.W. CUSTODIANS LIMITED
TANKSTREAM RAIL (BY -2) PTY LIMITED
TANKSTREAM RAIL (BY -4) PTY LIMITED
TANKSTREAM RAIL (SW -2) PTY LIMITED
TANKSTREAM RAIL (SW -4) PTY LIMITED
TESTCOY PTY LTD
THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC
TOTAL KEEN INVESTMENT LIMITED
VH-VZF PTY LTD
VH-VZH PTY LTD
VOTRAINT NO.1351 PTY LIMITED
WESTSIDE PROPERTIES LIMITED

PADANG PTY LTD
PARKES S.A.R.L. (IN PROCESS OF BEING WOUND UP)
PIF MANAGED PROPERTY PTY LIMITED
PONTOON (FUNDING) PLC (INLIQUIDATION)
PREFERRED CAPITAL LIMITED
PREMIUM CUSTODY SERVICES PTY LTD
PREMIUM PLANTATIONS SERVICES PTY LTD
PT COMMONWEALTH LIFE
PULSE INTERNATIONAL PTY LTD
QUAY (FUNDING) PLC
REALINDEX INVESTMENTS PTY LIMITED
ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED
ROCK & RUBBLE (NEW) PTY LIMITED
SAFE NO2 PTY LTD
SANDALWOOD PTE LIMITED (INTEREST IN JV PARTNERSHIP Exempt
WITH JONES LANG LA SALLE SOLD 28 JUNE 2009)
SBSBS PTY LIMITED
SCOTGEM LIMITED
SECURITISATION ADVISORY SERVICES PTY. LIMITED
SECURITY HOLDING INVESTMENT ENTITY LINKING DEALS LIMITED
SENBARY PTY LIMITED
SHARE INVESTMENTS PTY
SIF RAILWAY NO.1 PTY LIMITED
SINATRA INVESTMENTS LIMITED
SOVEREIGN ASSURANCE COMPANY LIMITED
SOVEREIGN LIMITED
SOVEREIGN SUPERANNUATION FUNDS LIMITED
SPARAD (NO.24) PTY. LIMITED
ST ANDREW'S FINANCIAL SERVICES PTY LTD
STATE NOMINEES LTD
SWAN SECURITISATION FINANCE PTY LIMITED
SYLVIA PARK BUSINESS CENTRE LIMITED
TANKSTREAM RAIL (BY -1) PTY LIMITED
TANKSTREAM RAIL (BY -3) PTY LIMITED
TANKSTREAM RAIL (SW -1) PTY LIMITED
TANKSTREAM RAIL (SW -3) PTY LIMITED
TANKSTREAM RAIL (VICTORIA) PTY LIMITED
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED
TORQUAY BEACH PTY LTD
TUNBRIDGE WELLS INVESTMENT COMPANY LIMITED
VH-VZG PTY LTD
VICTORIAN FLEET LEASE ARRANGER PTY LTD
WATERLOO & VICTORIA LIMITED (INLIQUIDATION)
WHITTAKER MACNAUGHT PTY. LTD.

End of Annexure A

Annexure B

This is the annexure mark B referred to in Form 603, Notice of initial Substantial Holder of Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 08/12/2010

John Damien Hatton – Company Secretary

Realindex Investments Limited

Date	Registered Company	Transaction type	Quantity	Consideration
10 Aug 2010	Citicorp Nominees Pty Limited	BUY	11552	201747
19 Aug 2010	Citicorp Nominees Pty Limited	BUY	10638	183697
23 Aug 2010	Citicorp Nominees Pty Limited	BUY	11827	202887
27 Aug 2010	Citicorp Nominees Pty Limited	BUY	18083	298973
17 Sep 2010	Citicorp Nominees Pty Limited	BUY	12004	215628
22 Sep 2010	Citicorp Nominees Pty Limited	BUY	22503	367702
28 Sep 2010	Citicorp Nominees Pty Limited	BUY	12152	213692
06 Oct 2010	Citicorp Nominees Pty Limited	BUY	12855	222665
29 Oct 2010	Citicorp Nominees Pty Limited	SELL	-15537	-267876
01 Nov 2010	Citicorp Nominees Pty Limited	SELL	-10936	-189462
12 Nov 2010	Citicorp Nominees Pty Limited	BUY	10955	183826
17 Nov 2010	Citicorp Nominees Pty Limited	BUY	2414	40670
17 Nov 2010	Citicorp Nominees Pty Limited	BUY	8595	143673
19 Nov 2010	Citicorp Nominees Pty Limited	BUY	28021	464885
03 Dec 2010	Citicorp Nominees Pty Limited	BUY	10997	191604
08 Dec 2010	Citicorp Nominees Pty Limited	BUY	10888	189360
Total			157011	2663671
Date	Registered Company	Transaction type	Quantity	Consideration
22 Sep 2010	National Nominees Limited	BUY	9871	161295
29 Oct 2010	National Nominees Limited	SELL	-9463	-162818
01 Nov 2010	National Nominees Limited	SELL	-6661	-115163
Total			-6253	-116686
Entity Total			150758	2546985

First State Investments (UK) Limited

Date	Registered Company	Transaction type	Quantity	Consideration
23 Aug 2010	Bank of New York Mellon	BUY	327	5570
25 Aug 2010	Bank of New York Mellon	BUY	9322	155932
25 Aug 2010	Bank of New York Mellon	BUY	15653	261727
22 Sep 2010	Bank of New York Mellon	BUY	5442	88935
22 Sep 2010	Bank of New York Mellon	BUY	12599	205870
Total			43343	718034
Date	Registered Company	Transaction type	Quantity	Consideration
29 Sep 2010	Citibank	BUY	450	7353
30 Sep 2010	Citibank	BUY	67676	1172791
Total			68126	1180144
Date	Registered Company	Transaction type	Quantity	Consideration
16 Aug 2010	Citicorp Nominees Pty Limited	BUY	201230	3438267
23 Aug 2010	Citicorp Nominees Pty Limited	BUY	11223	191173
25 Aug 2010	Citicorp Nominees Pty Limited	BUY	319801	5349403
25 Aug 2010	Citicorp Nominees Pty Limited	BUY	536950	8978112
26 Aug 2010	Citicorp Nominees Pty Limited	BUY	130905	2173488
15 Sep 2010	Citicorp Nominees Pty Limited	BUY	100141	1832125
23 Sep 2010	Citicorp Nominees Pty Limited	BUY	137599	2391751
29 Sep 2010	Citicorp Nominees Pty Limited	BUY	419079	6847760
20 Oct 2010	Citicorp Nominees Pty Limited	BUY	194040	3306305
30 Nov 2010	Citicorp Nominees Pty Limited	BUY	180326	3039052
Total			2231294	37547436
Date	Registered Company	Transaction type	Quantity	Consideration
25 Aug 2010	Danske Bank A/S	BUY	4056	67846
25 Aug 2010	Danske Bank A/S	BUY	6809	113850
23 Sep 2010	Danske Bank A/S	BUY	41186	715897
24 Sep 2010	Danske Bank A/S	BUY	6185	106278

04 Oct 2010	Danske Bank A/S	BUY	5611	91699
Total			63847	1095570

Date	Registered Company	Transaction type	Quantity	Consideration
25 Aug 2010	First State Investment Management (UK) Ltd	BUY	552	9233
25 Aug 2010	First State Investment Management (UK) Ltd	BUY	927	15500
25 Aug 2010	First State Investment Management (UK) Ltd	BUY	3518	58847
25 Aug 2010	First State Investment Management (UK) Ltd	BUY	5906	98752
26 Aug 2010	First State Investment Management (UK) Ltd	BUY	4416	73321
31 Aug 2010	First State Investment Management (UK) Ltd	SELL	-6950	-129139
07 Sep 2010	First State Investment Management (UK) Ltd	BUY	59536	1042699
22 Sep 2010	First State Investment Management (UK) Ltd	BUY	737	12050
22 Sep 2010	First State Investment Management (UK) Ltd	BUY	2282	40465
22 Sep 2010	First State Investment Management (UK) Ltd	BUY	3845	62832
22 Sep 2010	First State Investment Management (UK) Ltd	BUY	4606	75274
22 Sep 2010	First State Investment Management (UK) Ltd	BUY	17480	285628
22 Sep 2010	First State Investment Management (UK) Ltd	BUY	48907	799145
22 Sep 2010	First State Investment Management (UK) Ltd	BUY	70749	1156063
22 Sep 2010	First State Investment Management (UK) Ltd	BUY	173050	2827643
30 Sep 2010	First State Investment Management (UK) Ltd	SELL	-3364	-62457
01 Nov 2010	First State Investment Management (UK) Ltd	BUY	86403	1511614
02 Nov 2010	First State Investment Management (UK) Ltd	SELL	-58424	-1292150
04 Nov 2010	First State Investment Management (UK) Ltd	BUY	83239	1463533
10 Nov 2010	First State Investment Management (UK) Ltd	SELL	-16525	-365480
16 Nov 2010	First State Investment Management (UK) Ltd	SELL	-7748	-155055
18 Nov 2010	First State Investment Management (UK) Ltd	BUY	14729	244692
30 Nov 2010	First State Investment Management (UK) Ltd	SELL	-3257	-60218
02 Dec 2010	First State Investment Management (UK) Ltd	SELL	-1398	-25469
Total			483216	7687323

Date	Registered Company	Transaction type	Quantity	Consideration
17 Sep 2010	HSBC Bank PLC	BUY	12349	221804
22 Sep 2010	HSBC Bank PLC	BUY	451	7367
Total			12800	229171

Date	Registered Company	Transaction type	Quantity	Consideration
22 Sep 2010	JP Morgan Chase Bank	BUY	26247	428879
10 Nov 2010	JP Morgan Chase Bank	BUY	37905	633393
Total			64152	1062272

Date	Registered Company	Transaction type	Quantity	Consideration
25 Aug 2010	Northern Trust	BUY	1625	27182
25 Aug 2010	Northern Trust	BUY	2729	45630
01 Nov 2010	Northern Trust	BUY	5056	87977
01 Dec 2010	Northern Trust	BUY	6977	116771
Total			16387	277560

Date	Registered Company	Transaction type	Quantity	Consideration
01 Sep 2010	RBC Dexia Investor Services	BUY	163161	2690525
01 Sep 2010	RBC Dexia Investor Services	BUY	163161	2690525
26 Nov 2010	RBC Dexia Investor Services	BUY	14633	240721
Total			340955	5621771

Date	Registered Company	Transaction type	Quantity	Consideration
22 Sep 2010	State Street	BUY	5171	84508
22 Sep 2010	State Street	BUY	17664	288630
Total			22835	373138

Date	Registered Company	Transaction type	Quantity	Consideration
23 Aug 2010	Westpac Banking Corporation	BUY	774	13184
25 Aug 2010	Westpac Banking Corporation	BUY	22042	368703
25 Aug 2010	Westpac Banking Corporation	BUY	37010	618828
22 Sep 2010	Westpac Banking Corporation	BUY	28316	462684
Total			88142	1463399

Date	Registered Company	Transaction type	Quantity	Consideration
23 Aug 2010	Westpac Custodian Nominees Ltd	BUY	414	7052
23 Aug 2010	Westpac Custodian Nominees Ltd	BUY	1133	19300
25 Aug 2010	Westpac Custodian Nominees Ltd	BUY	11805	197466
25 Aug 2010	Westpac Custodian Nominees Ltd	BUY	19820	331402
25 Aug 2010	Westpac Custodian Nominees Ltd	BUY	32279	539940
25 Aug 2010	Westpac Custodian Nominees Ltd	BUY	54196	906188

22 Sep 2010	Westpac Custodian Nominees Ltd	BUY	15161	247747
22 Sep 2010	Westpac Custodian Nominees Ltd	BUY	42702	697764
03 Dec 2010	Westpac Custodian Nominees Ltd	SELL	-200795	-3967616
Total			-23285	-1020757
Entity Total			3411812	56235061

Colonial First State Investment Limited (2)

Date	Registered Company	Transaction type	Quantity	Consideration
17 Aug 2010	BNP Paribas Securities	SELL	-29971	-507335
19 Aug 2010	BNP Paribas Securities	SELL	-22145	-381872
22 Sep 2010	BNP Paribas Securities	BUY	11918	194750
19 Nov 2010	BNP Paribas Securities	SELL	-22561	-371964
29 Nov 2010	BNP Paribas Securities	BUY	49723	830173
30 Nov 2010	BNP Paribas Securities	BUY	90903	1535056
01 Dec 2010	BNP Paribas Securities	BUY	35581	596221
03 Dec 2010	BNP Paribas Securities	BUY	43785	766830
03 Dec 2010	BNP Paribas Securities	BUY	121495	2120903
06 Dec 2010	BNP Paribas Securities	BUY	83116	1458403
07 Dec 2010	BNP Paribas Securities	BUY	83161	1445593
08 Dec 2010	BNP Paribas Securities	BUY	83231	1449987
Total			528236	9136745

Date	Registered Company	Transaction type	Quantity	Consideration
09 Aug 2010	Citicorp Nominees Pty Limited	SELL	-9707	-168419
10 Aug 2010	Citicorp Nominees Pty Limited	SELL	-30395	-527854
13 Aug 2010	Citicorp Nominees Pty Limited	SELL	-14832	-250644
16 Aug 2010	Citicorp Nominees Pty Limited	SELL	-15132	-258415
17 Aug 2010	Citicorp Nominees Pty Limited	SELL	-427	-7228
18 Aug 2010	Citicorp Nominees Pty Limited	SELL	-33216	-563111
19 Aug 2010	Citicorp Nominees Pty Limited	SELL	-322	-5553
26 Aug 2010	Citicorp Nominees Pty Limited	BUY	1392	23098
30 Aug 2010	Citicorp Nominees Pty Limited	SELL	-31061	-519712
08 Sep 2010	Citicorp Nominees Pty Limited	BUY	37044	654418
08 Sep 2010	Citicorp Nominees Pty Limited	SELL	-3000	-52756
13 Sep 2010	Citicorp Nominees Pty Limited	SELL	-5000	-89270
17 Sep 2010	Citicorp Nominees Pty Limited	SELL	-3000	-53877
22 Sep 2010	Citicorp Nominees Pty Limited	BUY	176	2887
22 Sep 2010	Citicorp Nominees Pty Limited	BUY	7018	114681
22 Sep 2010	Citicorp Nominees Pty Limited	BUY	8819	144108
24 Sep 2010	Citicorp Nominees Pty Limited	SELL	-11724	-201536
27 Sep 2010	Citicorp Nominees Pty Limited	ADJ	-1	0
27 Sep 2010	Citicorp Nominees Pty Limited	SELL	-1541	-27193
30 Sep 2010	Citicorp Nominees Pty Limited	SELL	-15187	-261985
01 Oct 2010	Citicorp Nominees Pty Limited	SELL	-3655	-62339
06 Oct 2010	Citicorp Nominees Pty Limited	SELL	-811	-14047
07 Oct 2010	Citicorp Nominees Pty Limited	SELL	-16394	-282662
12 Oct 2010	Citicorp Nominees Pty Limited	BUY	1600	27285
12 Oct 2010	Citicorp Nominees Pty Limited	SELL	-180	-3077
15 Oct 2010	Citicorp Nominees Pty Limited	BUY	2164	37380
27 Oct 2010	Citicorp Nominees Pty Limited	SELL	-26845	-456168
01 Nov 2010	Citicorp Nominees Pty Limited	BUY	1900	33143
08 Nov 2010	Citicorp Nominees Pty Limited	SELL	-774	-13210
09 Nov 2010	Citicorp Nominees Pty Limited	SELL	-6232	-104431
16 Nov 2010	Citicorp Nominees Pty Limited	SELL	-29	-489
19 Nov 2010	Citicorp Nominees Pty Limited	BUY	1335	22099
19 Nov 2010	Citicorp Nominees Pty Limited	SELL	-521	-8590
24 Nov 2010	Citicorp Nominees Pty Limited	SELL	-106	-1720
25 Nov 2010	Citicorp Nominees Pty Limited	SELL	-9896	-159581
29 Nov 2010	Citicorp Nominees Pty Limited	BUY	779	13006
30 Nov 2010	Citicorp Nominees Pty Limited	BUY	1107	18693
01 Dec 2010	Citicorp Nominees Pty Limited	BUY	509	8529
01 Dec 2010	Citicorp Nominees Pty Limited	BUY	1100	18440
03 Dec 2010	Citicorp Nominees Pty Limited	BUY	581	10175
03 Dec 2010	Citicorp Nominees Pty Limited	BUY	1612	28139
06 Dec 2010	Citicorp Nominees Pty Limited	BUY	1107	19423
07 Dec 2010	Citicorp Nominees Pty Limited	BUY	1107	19242
08 Dec 2010	Citicorp Nominees Pty Limited	BUY	1108	19302
Total			-169530	-2879819

Date	Registered Company	Transaction type	Quantity	Consideration
10 Aug 2010	JP Morgan Nominees Australia Limited	SELL	-11568	-200895
22 Sep 2010	JP Morgan Nominees Australia Limited	BUY	4581	74859
07 Oct 2010	JP Morgan Nominees Australia Limited	SELL	-11640	-200694
09 Nov 2010	JP Morgan Nominees Australia Limited	SELL	-5600	-93846
Total			-24227	-420576
Date	Registered Company	Transaction type	Quantity	Consideration
11 Aug 2010	National Bank Nominees Pty Limited	SELL	-1386	-23602
12 Aug 2010	National Bank Nominees Pty Limited	SELL	-1033	-17381
13 Aug 2010	National Bank Nominees Pty Limited	SELL	-1383	-23439
17 Aug 2010	National Bank Nominees Pty Limited	SELL	-699	-11848
20 Aug 2010	National Bank Nominees Pty Limited	SELL	-342	-5792
20 Sep 2010	National Bank Nominees Pty Limited	SELL	-376	-6723
29 Sep 2010	National Bank Nominees Pty Limited	SELL	-69	-1210
15 Oct 2010	National Bank Nominees Pty Limited	SELL	-311	-5355
09 Nov 2010	National Bank Nominees Pty Limited	SELL	-193	-3228
Total			-5792	-98578
Date	Registered Company	Transaction type	Quantity	Consideration
11 Aug 2010	National Nominees Limited	SELL	-4288	-72833
12 Aug 2010	National Nominees Limited	SELL	-3200	-53865
19 Aug 2010	National Nominees Limited	SELL	-2124	-36251
30 Aug 2010	National Nominees Limited	SELL	-174	-2905
03 Sep 2010	National Nominees Limited	SELL	-188	-3160
12 Oct 2010	National Nominees Limited	SELL	-120	-2038
18 Oct 2010	National Nominees Limited	SELL	-2003	-34500
22 Nov 2010	National Nominees Limited	SELL	-86	-1416
30 Nov 2010	National Nominees Limited	SELL	-294	-4954
Total			-12477	-211922
Entity Total			316210	5525850

Colonial First State Investment Limited (3)

Date	Registered Company	Transaction type	Quantity	Consideration
09 Aug 2010	Citicorp Nominees Pty Limited	SELL	-13951	-242165
09 Aug 2010	Citicorp Nominees Pty Limited	SELL	-6464	-111920
10 Aug 2010	Citicorp Nominees Pty Limited	SELL	-24000	-419949
10 Aug 2010	Citicorp Nominees Pty Limited	SELL	-6992	-122381
11 Aug 2010	Citicorp Nominees Pty Limited	SELL	-38840	-664190
11 Aug 2010	Citicorp Nominees Pty Limited	SELL	-12000	-205300
11 Aug 2010	Citicorp Nominees Pty Limited	SELL	-9000	-152911
12 Aug 2010	Citicorp Nominees Pty Limited	SELL	-31245	-525896
12 Aug 2010	Citicorp Nominees Pty Limited	SELL	-6500	-110101
16 Aug 2010	Citicorp Nominees Pty Limited	SELL	-12000	-205217
16 Aug 2010	Citicorp Nominees Pty Limited	SELL	-9000	-153409
16 Aug 2010	Citicorp Nominees Pty Limited	SELL	-3800	-64629
17 Aug 2010	Citicorp Nominees Pty Limited	SELL	-26465	-448608
17 Aug 2010	Citicorp Nominees Pty Limited	SELL	-9911	-167783
18 Aug 2010	Citicorp Nominees Pty Limited	SELL	-12000	-203589
18 Aug 2010	Citicorp Nominees Pty Limited	SELL	-11385	-192924
18 Aug 2010	Citicorp Nominees Pty Limited	SELL	-2314	-39212
18 Aug 2010	Citicorp Nominees Pty Limited	SELL	-1474	-24920
20 Aug 2010	Citicorp Nominees Pty Limited	SELL	-15795	-267951
20 Aug 2010	Citicorp Nominees Pty Limited	SELL	-12858	-218455
24 Aug 2010	Citicorp Nominees Pty Limited	SELL	-1100	-18512
25 Aug 2010	Citicorp Nominees Pty Limited	SELL	-473	-7874
27 Aug 2010	Citicorp Nominees Pty Limited	BUY	-1497	-24705
30 Aug 2010	Citicorp Nominees Pty Limited	BUY	2592	43527
01 Sep 2010	Citicorp Nominees Pty Limited	BUY	128	2145
01 Sep 2010	Citicorp Nominees Pty Limited	BUY	274	4573
01 Sep 2010	Citicorp Nominees Pty Limited	BUY	1162	19482
01 Sep 2010	Citicorp Nominees Pty Limited	SELL	-20018	-332672
06 Sep 2010	Citicorp Nominees Pty Limited	BUY	6079	103557
07 Sep 2010	Citicorp Nominees Pty Limited	BUY	5500	96111
08 Sep 2010	Citicorp Nominees Pty Limited	SELL	-12147	-213644
10 Sep 2010	Citicorp Nominees Pty Limited	SELL	-19895	-351555
13 Sep 2010	Citicorp Nominees Pty Limited	BUY	3300	59020

13 Sep 2010	Citicorp Nominees Pty Limited	SELL	-30945	-551835
15 Sep 2010	Citicorp Nominees Pty Limited	BUY	302	5517
15 Sep 2010	Citicorp Nominees Pty Limited	BUY	3977	72951
20 Sep 2010	Citicorp Nominees Pty Limited	BUY	2889	51865
20 Sep 2010	Citicorp Nominees Pty Limited	BUY	2900	52000
22 Sep 2010	Citicorp Nominees Pty Limited	BUY	6741	110157
22 Sep 2010	Citicorp Nominees Pty Limited	SELL	-31966	-563159
22 Sep 2010	Citicorp Nominees Pty Limited	SELL	-4900	-86963
22 Sep 2010	Citicorp Nominees Pty Limited	SELL	-1200	-21147
23 Sep 2010	Citicorp Nominees Pty Limited	SELL	-103300	-1788978
23 Sep 2010	Citicorp Nominees Pty Limited	SELL	-24130	-418427
23 Sep 2010	Citicorp Nominees Pty Limited	SELL	-23974	-416035
23 Sep 2010	Citicorp Nominees Pty Limited	SELL	-5600	-97328
24 Sep 2010	Citicorp Nominees Pty Limited	BUY	5258	85925
27 Sep 2010	Citicorp Nominees Pty Limited	SELL	-28519	-499582
28 Sep 2010	Citicorp Nominees Pty Limited	SELL	-51850	-908241
29 Sep 2010	Citicorp Nominees Pty Limited	SELL	-64800	-1132303
30 Sep 2010	Citicorp Nominees Pty Limited	SELL	-60911	-1052418
04 Oct 2010	Citicorp Nominees Pty Limited	SELL	-51925	-894859
05 Oct 2010	Citicorp Nominees Pty Limited	SELL	-58970	-1009687
06 Oct 2010	Citicorp Nominees Pty Limited	SELL	-31044	-538768
06 Oct 2010	Citicorp Nominees Pty Limited	SELL	-11596	-200221
07 Oct 2010	Citicorp Nominees Pty Limited	BUY	5048	87372
08 Oct 2010	Citicorp Nominees Pty Limited	BUY	-369	-6034
08 Oct 2010	Citicorp Nominees Pty Limited	SELL	-9962	-171638
11 Oct 2010	Citicorp Nominees Pty Limited	BUY	1484	25626
11 Oct 2010	Citicorp Nominees Pty Limited	SELL	-21818	-376081
14 Oct 2010	Citicorp Nominees Pty Limited	SELL	-3300	-57032
15 Oct 2010	Citicorp Nominees Pty Limited	SELL	-27383	-471677
19 Oct 2010	Citicorp Nominees Pty Limited	BUY	12160	209549
19 Oct 2010	Citicorp Nominees Pty Limited	SELL	-2344	-40070
20 Oct 2010	Citicorp Nominees Pty Limited	SELL	-50000	-853562
21 Oct 2010	Citicorp Nominees Pty Limited	SELL	-9872	-167212
22 Oct 2010	Citicorp Nominees Pty Limited	BUY	2942	49969
22 Oct 2010	Citicorp Nominees Pty Limited	BUY	44558	752341
22 Oct 2010	Citicorp Nominees Pty Limited	SELL	-67261	-1136058
25 Oct 2010	Citicorp Nominees Pty Limited	SELL	-117152	-1993365
25 Oct 2010	Citicorp Nominees Pty Limited	SELL	-13525	-230346
26 Oct 2010	Citicorp Nominees Pty Limited	SELL	-249700	-4243548
26 Oct 2010	Citicorp Nominees Pty Limited	SELL	-10144	-171940
27 Oct 2010	Citicorp Nominees Pty Limited	BUY	-947	-16145
27 Oct 2010	Citicorp Nominees Pty Limited	BUY	9400	160450
27 Oct 2010	Citicorp Nominees Pty Limited	SELL	-26203	-446051
27 Oct 2010	Citicorp Nominees Pty Limited	SELL	-3965	-67186
28 Oct 2010	Citicorp Nominees Pty Limited	BUY	3200	55048
28 Oct 2010	Citicorp Nominees Pty Limited	SELL	-34888	-600094
04 Nov 2010	Citicorp Nominees Pty Limited	SELL	-9022	-157735
05 Nov 2010	Citicorp Nominees Pty Limited	BUY	5008	86861
05 Nov 2010	Citicorp Nominees Pty Limited	SELL	-44638	-771401
05 Nov 2010	Citicorp Nominees Pty Limited	SELL	-13040	-224892
05 Nov 2010	Citicorp Nominees Pty Limited	SELL	-217	-3784
08 Nov 2010	Citicorp Nominees Pty Limited	SELL	-4721	-80453
09 Nov 2010	Citicorp Nominees Pty Limited	SELL	-70150	-1173796
09 Nov 2010	Citicorp Nominees Pty Limited	SELL	-22297	-372687
09 Nov 2010	Citicorp Nominees Pty Limited	SELL	-18089	-302964
09 Nov 2010	Citicorp Nominees Pty Limited	SELL	-6689	-111660
09 Nov 2010	Citicorp Nominees Pty Limited	SELL	-4700	-78306
10 Nov 2010	Citicorp Nominees Pty Limited	SELL	-196050	-3248621
10 Nov 2010	Citicorp Nominees Pty Limited	SELL	-49000	-807816
10 Nov 2010	Citicorp Nominees Pty Limited	SELL	-4314	-71431
10 Nov 2010	Citicorp Nominees Pty Limited	SELL	-2200	-36341
11 Nov 2010	Citicorp Nominees Pty Limited	SELL	-85400	-1411359
11 Nov 2010	Citicorp Nominees Pty Limited	SELL	-5700	-94578
16 Nov 2010	Citicorp Nominees Pty Limited	SELL	-25479	-434704
16 Nov 2010	Citicorp Nominees Pty Limited	SELL	-19007	-324449
16 Nov 2010	Citicorp Nominees Pty Limited	SELL	-2084	-35574
17 Nov 2010	Citicorp Nominees Pty Limited	SELL	-5100	-84980
18 Nov 2010	Citicorp Nominees Pty Limited	SELL	-22600	-373286
18 Nov 2010	Citicorp Nominees Pty Limited	SELL	-2000	-33002
24 Nov 2010	Citicorp Nominees Pty Limited	BUY	12283	200195
26 Nov 2010	Citicorp Nominees Pty Limited	BUY	7626	125464
29 Nov 2010	Citicorp Nominees Pty Limited	BUY	4115	68591

29 Nov 2010	Citicorp Nominees Pty Limited	BUY	6615	109102
30 Nov 2010	Citicorp Nominees Pty Limited	SELL	-22464	-377875
30 Nov 2010	Citicorp Nominees Pty Limited	SELL	-7293	-122741
03 Dec 2010	Citicorp Nominees Pty Limited	BUY	3797	66249
03 Dec 2010	Citicorp Nominees Pty Limited	SELL	-1351	-23642
07 Dec 2010	Citicorp Nominees Pty Limited	BUY	2744	47600
Total			-2037110	-34725292
Date	Registered Company	Transaction type	Quantity	Consideration
09 Sep 2010	Citigroup Global Market Limited	SELL	-58348	-1033912
23 Sep 2010	Citigroup Global Market Limited	SELL	-117550	-2042683
Total			-175898	-3076595
Entity Total			-2213008	-37801887

Colonial First State Investment Limited (1)

Date	Registered Company	Transaction type	Quantity	Consideration
09 Aug 2010	Citicorp Nominees Pty Limited	SELL	-31479	-546168
09 Aug 2010	Citicorp Nominees Pty Limited	SELL	-14903	-258570
09 Aug 2010	Citicorp Nominees Pty Limited	SELL	-2584	-44833
10 Aug 2010	Citicorp Nominees Pty Limited	BUY	833	14497
10 Aug 2010	Citicorp Nominees Pty Limited	SELL	-10000	-174281
11 Aug 2010	Citicorp Nominees Pty Limited	BUY	772	13142
11 Aug 2010	Citicorp Nominees Pty Limited	SELL	-41554	-708147
12 Aug 2010	Citicorp Nominees Pty Limited	BUY	604	10173
12 Aug 2010	Citicorp Nominees Pty Limited	SELL	-41519	-698747
16 Aug 2010	Citicorp Nominees Pty Limited	BUY	2474	42289
17 Aug 2010	Citicorp Nominees Pty Limited	SELL	-151813	-2569819
17 Aug 2010	Citicorp Nominees Pty Limited	SELL	-102999	-1743518
17 Aug 2010	Citicorp Nominees Pty Limited	SELL	-73339	-1241448
17 Aug 2010	Citicorp Nominees Pty Limited	SELL	-41940	-710701
17 Aug 2010	Citicorp Nominees Pty Limited	SELL	-7862	-133084
18 Aug 2010	Citicorp Nominees Pty Limited	SELL	-843051	-14294073
19 Aug 2010	Citicorp Nominees Pty Limited	BUY	580	9934
19 Aug 2010	Citicorp Nominees Pty Limited	SELL	-1563734	-26965306
19 Aug 2010	Citicorp Nominees Pty Limited	SELL	-107921	-1861009
19 Aug 2010	Citicorp Nominees Pty Limited	SELL	-75540	-1302625
19 Aug 2010	Citicorp Nominees Pty Limited	SELL	-54773	-944515
19 Aug 2010	Citicorp Nominees Pty Limited	SELL	-5686	-98050
20 Aug 2010	Citicorp Nominees Pty Limited	SELL	-489624	-8308157
20 Aug 2010	Citicorp Nominees Pty Limited	SELL	-20812	-351596
24 Aug 2010	Citicorp Nominees Pty Limited	BUY	2221	37387
30 Aug 2010	Citicorp Nominees Pty Limited	SELL	-331758	-5552110
31 Aug 2010	Citicorp Nominees Pty Limited	BUY	1032	17021
01 Sep 2010	Citicorp Nominees Pty Limited	BUY	777	13033
01 Sep 2010	Citicorp Nominees Pty Limited	BUY	3511	58892
02 Sep 2010	Citicorp Nominees Pty Limited	BUY	338	5720
03 Sep 2010	Citicorp Nominees Pty Limited	BUY	296	4998
03 Sep 2010	Citicorp Nominees Pty Limited	SELL	-5000	-84114
06 Sep 2010	Citicorp Nominees Pty Limited	BUY	2846	48603
08 Sep 2010	Citicorp Nominees Pty Limited	BUY	1782	31481
08 Sep 2010	Citicorp Nominees Pty Limited	BUY	37128	655902
08 Sep 2010	Citicorp Nominees Pty Limited	BUY	119372	2108820
16 Sep 2010	Citicorp Nominees Pty Limited	BUY	18887	346010
22 Sep 2010	Citicorp Nominees Pty Limited	BUY	971	17191
22 Sep 2010	Citicorp Nominees Pty Limited	BUY	1868	30533
22 Sep 2010	Citicorp Nominees Pty Limited	BUY	10768	175963
22 Sep 2010	Citicorp Nominees Pty Limited	BUY	22828	373011
22 Sep 2010	Citicorp Nominees Pty Limited	BUY	29502	482070
22 Sep 2010	Citicorp Nominees Pty Limited	BUY	58307	952745
30 Sep 2010	Citicorp Nominees Pty Limited	SELL	-53368	-920629
30 Sep 2010	Citicorp Nominees Pty Limited	SELL	-4100	-70727
05 Oct 2010	Citicorp Nominees Pty Limited	BUY	9362	160839
05 Oct 2010	Citicorp Nominees Pty Limited	SELL	-830	-14196
06 Oct 2010	Citicorp Nominees Pty Limited	SELL	-9886	-172807
06 Oct 2010	Citicorp Nominees Pty Limited	SELL	-3481	-60291
07 Oct 2010	Citicorp Nominees Pty Limited	BUY	1347	23271
07 Oct 2010	Citicorp Nominees Pty Limited	SELL	-9404	-162132
07 Oct 2010	Citicorp Nominees Pty Limited	SELL	-1347	-23271

08 Oct 2010	Citicorp Nominees Pty Limited	BUY	1000	17270
11 Oct 2010	Citicorp Nominees Pty Limited	BUY	268	4626
11 Oct 2010	Citicorp Nominees Pty Limited	BUY	325	5587
11 Oct 2010	Citicorp Nominees Pty Limited	SELL	-21340	-366122
11 Oct 2010	Citicorp Nominees Pty Limited	SELL	-325	-5587
12 Oct 2010	Citicorp Nominees Pty Limited	BUY	10000	170535
12 Oct 2010	Citicorp Nominees Pty Limited	BUY	11000	187588
14 Oct 2010	Citicorp Nominees Pty Limited	BUY	4100	70986
21 Oct 2010	Citicorp Nominees Pty Limited	SELL	-341145	-5810182
09 Nov 2010	Citicorp Nominees Pty Limited	SELL	-220566	-3688690
09 Nov 2010	Citicorp Nominees Pty Limited	SELL	-21240	-355924
09 Nov 2010	Citicorp Nominees Pty Limited	SELL	-1891	-31688
10 Nov 2010	Citicorp Nominees Pty Limited	BUY	18799	310747
12 Nov 2010	Citicorp Nominees Pty Limited	BUY	1990	33449
17 Nov 2010	Citicorp Nominees Pty Limited	SELL	-7867	-131366
17 Nov 2010	Citicorp Nominees Pty Limited	SELL	-6966	-116443
17 Nov 2010	Citicorp Nominees Pty Limited	SELL	-1839	-30708
17 Nov 2010	Citicorp Nominees Pty Limited	SELL	-1629	-27230
19 Nov 2010	Citicorp Nominees Pty Limited	BUY	11328	187478
19 Nov 2010	Citicorp Nominees Pty Limited	SELL	-119232	-1965782
19 Nov 2010	Citicorp Nominees Pty Limited	SELL	-80788	-1331954
19 Nov 2010	Citicorp Nominees Pty Limited	SELL	-55760	-919317
19 Nov 2010	Citicorp Nominees Pty Limited	SELL	-11328	-187478
19 Nov 2010	Citicorp Nominees Pty Limited	SELL	-6422	-105880
23 Nov 2010	Citicorp Nominees Pty Limited	SELL	-18646	-305235
25 Nov 2010	Citicorp Nominees Pty Limited	SELL	-33014	-532376
25 Nov 2010	Citicorp Nominees Pty Limited	SELL	-912	-14707
29 Nov 2010	Citicorp Nominees Pty Limited	BUY	12609	210519
29 Nov 2010	Citicorp Nominees Pty Limited	BUY	122197	2040196
29 Nov 2010	Citicorp Nominees Pty Limited	BUY	169600	2831634
29 Nov 2010	Citicorp Nominees Pty Limited	BUY	238488	3981785
30 Nov 2010	Citicorp Nominees Pty Limited	BUY	23353	394356
30 Nov 2010	Citicorp Nominees Pty Limited	BUY	224109	3784472
30 Nov 2010	Citicorp Nominees Pty Limited	BUY	309585	5227884
30 Nov 2010	Citicorp Nominees Pty Limited	BUY	439674	7424664
01 Dec 2010	Citicorp Nominees Pty Limited	BUY	9793	164099
01 Dec 2010	Citicorp Nominees Pty Limited	BUY	94178	1578115
01 Dec 2010	Citicorp Nominees Pty Limited	BUY	130173	2181273
01 Dec 2010	Citicorp Nominees Pty Limited	BUY	185908	3115209
02 Dec 2010	Citicorp Nominees Pty Limited	BUY	190000	3249949
03 Dec 2010	Citicorp Nominees Pty Limited	BUY	11218	196467
03 Dec 2010	Citicorp Nominees Pty Limited	BUY	26491	463951
03 Dec 2010	Citicorp Nominees Pty Limited	BUY	31130	543427
03 Dec 2010	Citicorp Nominees Pty Limited	BUY	73509	1283226
03 Dec 2010	Citicorp Nominees Pty Limited	BUY	107763	1887310
03 Dec 2010	Citicorp Nominees Pty Limited	BUY	148896	2607694
03 Dec 2010	Citicorp Nominees Pty Limited	BUY	211266	3700013
03 Dec 2010	Citicorp Nominees Pty Limited	BUY	299025	5219994
03 Dec 2010	Citicorp Nominees Pty Limited	BUY	413161	7212433
03 Dec 2010	Citicorp Nominees Pty Limited	BUY	586230	10233649
06 Dec 2010	Citicorp Nominees Pty Limited	BUY	3000	52571
06 Dec 2010	Citicorp Nominees Pty Limited	BUY	21461	376568
06 Dec 2010	Citicorp Nominees Pty Limited	BUY	205949	3613704
06 Dec 2010	Citicorp Nominees Pty Limited	BUY	284383	4989954
06 Dec 2010	Citicorp Nominees Pty Limited	BUY	403984	7088544
07 Dec 2010	Citicorp Nominees Pty Limited	BUY	21470	373214
07 Dec 2010	Citicorp Nominees Pty Limited	BUY	206045	3581693
07 Dec 2010	Citicorp Nominees Pty Limited	BUY	284268	4941448
07 Dec 2010	Citicorp Nominees Pty Limited	BUY	403949	7021871
08 Dec 2010	Citicorp Nominees Pty Limited	BUY	21447	373633
08 Dec 2010	Citicorp Nominees Pty Limited	BUY	100000	1740330
08 Dec 2010	Citicorp Nominees Pty Limited	BUY	150386	2631122
08 Dec 2010	Citicorp Nominees Pty Limited	BUY	206103	3590570
08 Dec 2010	Citicorp Nominees Pty Limited	BUY	284230	4951639
08 Dec 2010	Citicorp Nominees Pty Limited	BUY	403881	7036108
Total			2394911	42575486
Entity Total				2394911
				42575486

Date	Registered Company	Transaction type	Quantity	Consideration
14 Sep 2010	Citicorp Nominees Pty Limited	SELL	-36553	-666288
15 Sep 2010	Citicorp Nominees Pty Limited	SELL	-25577	-466524
16 Sep 2010	Citicorp Nominees Pty Limited	SELL	-1	-18
Total			-62131	-1132830
Date	Registered Company	Transaction type	Quantity	Consideration
25 Aug 2010	NZ Central Securities Depository Ltd Austraclear/ Registry Operations	SELL	-1461	-24380
Total			-1461	-24380
Entity Total			-63592	-1157210

Avanteos Investments Limited

Date	Registered Company	Transaction type	Quantity	Consideration
09 Aug 2010	Avanteos Investments Limited	BUY	569	9895
10 Aug 2010	Avanteos Investments Limited	BUY	283	4955
10 Aug 2010	Avanteos Investments Limited	BUY	285	4953
10 Aug 2010	Avanteos Investments Limited	BUY	286	4968
11 Aug 2010	Avanteos Investments Limited	BUY	289	4959
11 Aug 2010	Avanteos Investments Limited	BUY	1000	17130
11 Aug 2010	Avanteos Investments Limited	CONV IN	458	0
12 Aug 2010	Avanteos Investments Limited	BUY	1482	25016
13 Aug 2010	Avanteos Investments Limited	BUY	250	4228
16 Aug 2010	Avanteos Investments Limited	BUY	580	9930
17 Aug 2010	Avanteos Investments Limited	CONV IN	1060	0
18 Aug 2010	Avanteos Investments Limited	BUY	294	4992
20 Aug 2010	Avanteos Investments Limited	CONV IN	665	0
23 Aug 2010	Avanteos Investments Limited	BUY	300	5133
23 Aug 2010	Avanteos Investments Limited	SELL	-100	-1719
25 Aug 2010	Avanteos Investments Limited	BUY	295	4944
25 Aug 2010	Avanteos Investments Limited	BUY	595	9942
25 Aug 2010	Avanteos Investments Limited	CONV IN	500	0
25 Aug 2010	Avanteos Investments Limited	CONV IN	533	0
30 Aug 2010	Avanteos Investments Limited	BUY	475	7970
30 Aug 2010	Avanteos Investments Limited	BUY	500	8350
30 Aug 2010	Avanteos Investments Limited	BUY	500	8375
30 Aug 2010	Avanteos Investments Limited	BUY	700	11774
30 Aug 2010	Avanteos Investments Limited	SELL	-395	-6620
31 Aug 2010	Avanteos Investments Limited	BUY	600	9978
01 Sep 2010	Avanteos Investments Limited	BUY	893	14985
01 Sep 2010	Avanteos Investments Limited	BUY	1800	29826
01 Sep 2010	Avanteos Investments Limited	SELL	-1165	-19409
03 Sep 2010	Avanteos Investments Limited	BUY	173	2917
03 Sep 2010	Avanteos Investments Limited	BUY	471	7998
03 Sep 2010	Avanteos Investments Limited	BUY	590	9965
07 Sep 2010	Avanteos Investments Limited	BUY	568	9997
08 Sep 2010	Avanteos Investments Limited	BUY	100	1766
08 Sep 2010	Avanteos Investments Limited	BUY	565	9984
08 Sep 2010	Avanteos Investments Limited	CONV IN	345	0
08 Sep 2010	Avanteos Investments Limited	CONV IN	1650	0
10 Sep 2010	Avanteos Investments Limited	BUY	195	3465
10 Sep 2010	Avanteos Investments Limited	BUY	250	4472
10 Sep 2010	Avanteos Investments Limited	BUY	280	4939
10 Sep 2010	Avanteos Investments Limited	BUY	295	5207
10 Sep 2010	Avanteos Investments Limited	BUY	300	5325
10 Sep 2010	Avanteos Investments Limited	SELL	-280	-4939
14 Sep 2010	Avanteos Investments Limited	BUY	272	4967
14 Sep 2010	Avanteos Investments Limited	SELL	-165	-3008
16 Sep 2010	Avanteos Investments Limited	BUY	555	9968
16 Sep 2010	Avanteos Investments Limited	BUY	735	13370
16 Sep 2010	Avanteos Investments Limited	BUY	1114	20007
16 Sep 2010	Avanteos Investments Limited	SELL	-735	-13370
17 Sep 2010	Avanteos Investments Limited	BUY	445	7970
20 Sep 2010	Avanteos Investments Limited	BUY	286	5114
20 Sep 2010	Avanteos Investments Limited	BUY	1117	19983
23 Sep 2010	Avanteos Investments Limited	BUY	430	7478
23 Sep 2010	Avanteos Investments Limited	BUY	574	9999
23 Sep 2010	Avanteos Investments Limited	BUY	630	10962

24 Sep 2010	Avanteos Investments Limited	SELL	-570	-9787
27 Sep 2010	Avanteos Investments Limited	BUY	100	1757
29 Sep 2010	Avanteos Investments Limited	BUY	568	10002
29 Sep 2010	Avanteos Investments Limited	SELL	-110	-1932
29 Sep 2010	Avanteos Investments Limited	SELL	-68	-1202
30 Sep 2010	Avanteos Investments Limited	SELL	-220	-3799
01 Oct 2010	Avanteos Investments Limited	BUY	110	1893
06 Oct 2010	Avanteos Investments Limited	BUY	400	6872
06 Oct 2010	Avanteos Investments Limited	BUY	580	10017
07 Oct 2010	Avanteos Investments Limited	BUY	290	5034
07 Oct 2010	Avanteos Investments Limited	BUY	580	10063
07 Oct 2010	Avanteos Investments Limited	BUY	850	14714
07 Oct 2010	Avanteos Investments Limited	BUY	1385	23960
11 Oct 2010	Avanteos Investments Limited	BUY	200	3446
11 Oct 2010	Avanteos Investments Limited	BUY	290	5000
12 Oct 2010	Avanteos Investments Limited	BUY	585	9980
12 Oct 2010	Avanteos Investments Limited	BUY	1172	19947
13 Oct 2010	Avanteos Investments Limited	BUY	289	4959
13 Oct 2010	Avanteos Investments Limited	SELL	-100	-1714
14 Oct 2010	Avanteos Investments Limited	BUY	175	3012
14 Oct 2010	Avanteos Investments Limited	BUY	865	14964
15 Oct 2010	Avanteos Investments Limited	BUY	581	9993
19 Oct 2010	Avanteos Investments Limited	BUY	575	9924
20 Oct 2010	Avanteos Investments Limited	BUY	150	2550
20 Oct 2010	Avanteos Investments Limited	BUY	587	10002
20 Oct 2010	Avanteos Investments Limited	BUY	875	14954
21 Oct 2010	Avanteos Investments Limited	BUY	290	4971
21 Oct 2010	Avanteos Investments Limited	SELL	-725	-12340
21 Oct 2010	Avanteos Investments Limited	SELL	-327	-5602
22 Oct 2010	Avanteos Investments Limited	BUY	296	4994
22 Oct 2010	Avanteos Investments Limited	BUY	886	14965
25 Oct 2010	Avanteos Investments Limited	BUY	100	1712
26 Oct 2010	Avanteos Investments Limited	BUY	1474	24999
27 Oct 2010	Avanteos Investments Limited	BUY	285	4891
29 Oct 2010	Avanteos Investments Limited	BUY	580	9982
29 Oct 2010	Avanteos Investments Limited	CONV IN	2425	0
01 Nov 2010	Avanteos Investments Limited	BUY	288	5000
01 Nov 2010	Avanteos Investments Limited	BUY	432	7504
01 Nov 2010	Avanteos Investments Limited	BUY	575	9994
02 Nov 2010	Avanteos Investments Limited	BUY	110	1923
02 Nov 2010	Avanteos Investments Limited	BUY	290	5043
03 Nov 2010	Avanteos Investments Limited	BUY	285	4982
03 Nov 2010	Avanteos Investments Limited	BUY	286	5011
03 Nov 2010	Avanteos Investments Limited	BUY	565	9961
03 Nov 2010	Avanteos Investments Limited	SELL	-367	-6459
04 Nov 2010	Avanteos Investments Limited	SELL	-496	-8700
04 Nov 2010	Avanteos Investments Limited	SELL	-450	-7906
05 Nov 2010	Avanteos Investments Limited	BUY	285	4945
08 Nov 2010	Avanteos Investments Limited	BUY	875	14980
08 Nov 2010	Avanteos Investments Limited	BUY	882	15073
09 Nov 2010	Avanteos Investments Limited	BUY	100	1677
10 Nov 2010	Avanteos Investments Limited	BUY	300	4998
15 Nov 2010	Avanteos Investments Limited	BUY	200	3378
17 Nov 2010	Avanteos Investments Limited	BUY	357	5976
19 Nov 2010	Avanteos Investments Limited	BUY	300	4989
19 Nov 2010	Avanteos Investments Limited	BUY	1798	29991
24 Nov 2010	Avanteos Investments Limited	BUY	610	9906
25 Nov 2010	Avanteos Investments Limited	BUY	1000	16180
30 Nov 2010	Avanteos Investments Limited	SELL	-890	-14845
07 Dec 2010	Avanteos Investments Limited	BUY	575	9994
07 Dec 2010	Avanteos Investments Limited	BUY	575	10022
07 Dec 2010	Avanteos Investments Limited	BUY	865	14956
08 Dec 2010	Avanteos Investments Limited	SELL	-165	-2866
Total			48900	707979
Entity Total			48900	707979

Acadian Asset Management (Australia)

Date	Registered Company	Transaction type	Quantity	Consideration
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21 Oct 2010	JP Morgan Nominees Australia Limited	SELL	-5843	-99726
Total			-5843	-99726
Entity Total			-5843	-99726
Capital 121 Pty Ltd				
Date	Registered Company	Transaction type	Quantity	Consideration
23 Aug 2010	Citicorp Nominees Pty Limited	BUY	61295	1051211
23 Aug 2010	Citicorp Nominees Pty Limited	BUY	769384	13194964
25 Aug 2010	Citicorp Nominees Pty Limited	BUY	46736	780448
25 Aug 2010	Citicorp Nominees Pty Limited	BUY	586637	9796291
26 Aug 2010	Citicorp Nominees Pty Limited	BUY	56401	936745
26 Aug 2010	Citicorp Nominees Pty Limited	BUY	707963	11758312
09 Sep 2010	Citicorp Nominees Pty Limited	BUY	12536	223520
07 Oct 2010	Citicorp Nominees Pty Limited	SELL	-11209	-193251
09 Nov 2010	Citicorp Nominees Pty Limited	SELL	-14959	-249277
09 Nov 2010	Citicorp Nominees Pty Limited	SELL	-12332	-206650
07 Dec 2010	Citicorp Nominees Pty Limited	SELL	-28456	-492353
Total			2173996	36599960
Entity Total			2173996	36599960
Grand Total			6213648	105120129

End of Annexure B