
FORM605

Corporations Act 2001
Section 671B

Notice of ceasing to be a Substantial Holder

To: Invocare Ltd

ACN/ARSN: 096 437 393

1. Details of substantial holder

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

The holder ceased to be a substantial holder on 01/07/2011

The previous notice was given to the company on 20/01/2010

The previous notice was dated 15/01/2010

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder 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.					

3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association 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

4. 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
Colonial First State Investment Limited (1)	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

5. Signature



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John Damien Hatton – Company Secretary

Dated the 6 day of July 2011.

Annexure A

This is the annexure mark A referred to in Form 605, Notice of ceasing to be a Substantial Holder of Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 01/07/2011

John Damien Hatton – Company Secretary

SCHEDULE

"COMMFINANCE CO., LTD."

155 MACQUARIE STREET HOLDINGS PTY LTD

158 FERNY AVENUE HOLDINGS II PTY LIMITED

30 PITT STREET PTY LIMITED

ACADIAN ASSET MANAGEMENT(AUSTRALIA) LIMITED

ACS SECURITIES PTY LTD

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD

ALTONA V6 PTY LIMITED

AMTD DIRECT LIMITED

AMTD GROUP COMPANY LIMITED

AMTD STRATEGIC CAPITAL LIMITED

ARGMA PTY LIMITED

ASB CAPITAL LIMITED

ASB FINANCE LIMITED

ASB GROUP (LIFE) LIMITED

ASB HOLDINGS LIMITED

ASB NOMINEES LIMITED

ASB SMART CARDS LIMITED

ASPIRE SCHOOLS FINANCING(QLD) PTY LIMITED

ASSET BACKED INVESTMENTS S.A.

AURORA PLACE HOLDINGS PTY LIMITED

AUSIEX NOMINEES PTY LIMITED

AUSTRALIAN CLEARING SERVICES PTY LTD

AVANTEOS INVESTMENTS LIMITED

BANK OF HANGZHOU CO. LTD

BARTS INVESTMENT COMPANY LIMITED

BAYSWATER & BOND LIMITED (INLIQUIDATION)

BINGARA S.A.R.L. (IN PROCESS OF BEING WOUND UP)

BOND INVESTMENTS NO 1 LIMITED

BROADCASTING INFRASTRUCTURE PTY LIMITED

BW FINANCIAL ADVICE LIMITED

BWA CONVEYANCING PTY LTD

BWA GROUP SERVICES PTY LTD

BWA MANAGED INVESTMENTS LTD

CAMMERAY OPPORTUNISTIC INVESTMENT COMPANY PTY LIMITED

CARDS NZ LIMITED

CB-CLARI PTY LIMITED

CB-CLFIA PTY LIMITED

CB-CLMM PTY LIMITED

CB-CLPSG PTY LIMITED

CB-CLSA PTY LIMITED

CBA (EUROPE) FINANCE LTD

CBA ASIA LIMITED

CBA ASSET HOLDINGS (NZ) LIMITED

CBA CAPITAL AUSTRALIA LIMITED

CBA CAPITAL TRUST I

CBA CORPORATE SERVICES (NSW) PTY LIMITED

CBA EQUITIES LIMITED

CBA FUNDING (NZ) LIMITED

CBA INDEMNITY CO. PTY LIMITED

CBA INVESTMENTS (NO 2) PTY LTD

CBA INVESTMENTS LIMITED

CBA MTE RAIL COMPANY PTY LIMITED

CBA RAIL & TRAM COMPANY PTY LIMITED

CBA REAL ESTATE INVESTMENTS (NZ) LIMITED

CBA USD FUNDING LIMITED

1 YORK STREET HOLDINGS PTY LTD

155 MACQUARIE STREET PTY LTD

158 FERNY AVENUE PTY LIMITED

515 QUEEN STREET PTY LIMITED

ACS HOLDINGS PTY LTD

ADVICE ESSENTIALS PTY LIMITED

AEGIS LIMITED

AMTD CHINA (HOLDINGS) LIMITED

AMTD FINANCIAL PLANNING LIMITED

AMTD RISK MANAGEMENT LIMITED

AQUASTEN PTY. LTD.

ASB BANK LIMITED

ASB CAPITAL NO.2 LIMITED

ASB FUNDING LIMITED

ASB GROUP INVESTMENTS LIMITED

ASB MANAGEMENT SERVICES LIMITED

ASB SECURITIES LIMITED

ASKLEPIOS LIMITED

ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED

ASSET MANAGE INVESTMENTS LIMITED

AUSIEX MANAGEMENT SERVICES PTY LTD

AUSTRALIAN BANK LIMITED

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

AVANTEOS PTY LTD

BANK OF WESTERN AUSTRALIA LTD

BAWA (NO.1) PTY LTD

BERHARK PTY. LIMITED

BOCOMMLIFE INSURANCE COMPANY LIMITED

BOND INVESTMENTS UK LIMITED

BURDEKIN INVESTMENTS LIMITED

BW SECURITISATION MANAGEMENT PTY LTD

BWA ESAP PTY LTD

BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED

CABLE BEACH PTY LIMITED

CAPITAL 121 PTY LIMITED

CB-CLA LIMITED

CB-CLAS PTY LIMITED

CB-CLHA LIMITED

CB-CLPF PTY LIMITED

CB-CLRA PTY LIMITED

CBA (DELAWARE) FINANCE INC.

CBA AIR PTY LTD

CBA ASSET FINANCE (NZ) LIMITED

CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED

CBA CAPITAL HOLDINGS INC.

CBA CAPITAL TRUST II

CBA DAIRY LEASING LIMITED(AMALGAMATED INTO CBAINVESTMENTS

(NO.4) LTD

CBA EUROPE LIMITED

CBA FUNDING HOLDINGS PTY LTD

CBA INTERNATIONAL FINANCE PTY. LIMITED

CBA INVESTMENTS (NO.4) LIMITED

CBA IT CO PTY LIMITED

CBA NZ HOLDING LIMITED

CBA REAL ESTATE FUNDING (NZ)LIMITED

CBA SPECIALISED FINANCING LIMITED

CBA USD INVESTMENTS PTY LIMITED

CBACS CBA CORPORATE SERVICES (VIC) PTY LIMITED
CBFC LIMITED
CBS PROFESSIONAL SERVICES LIMITED
CC HOLDINGS NO. 2 PTY LTD
CC NO. 2 PTY LTD
CENTRAL REAL ESTATE HOLDINGS CORP (DEREGISTERED JUNE 2007)
CFS HYBRID PROPERTY NO 2 PTY LIMITED
CFS NEWHAM LIMITED
CFSPAI MALTA CO LIMITED
CHARLOTTE STREET NO. 1 PTY LIMITED
CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED
CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED
CIPL SA SCHOOLS PTY LTD
CM-SOMERTON PTY. LTD.
CMG ASIA PTY LTD
COLONIAL (UK) TRUSTEES LIMITED
COLONIAL FINANCE (AUSTRALIA) PTY LIMITED
COLONIAL FINANCIAL CORPORATION PTY LIMITED
COLONIAL FIRST STATE ASSET MANAGEMENT PTY LTD
COLONIAL FIRST STATE FUND SERVICES LTD
COLONIAL FIRST STATE INTERNATIONAL MANAGEMENT PTY LIMITED
COLONIAL FIRST STATE INVESTMENTS (NZ) LIMITED
COLONIAL FIRST STATE LOAN NOTE ISSUER PTY LTD
COLONIAL FIRST STATE PRIVATE EQUITY LIMITED
COLONIAL FIRST STATE PROPERTY MANAGEMENT PTY LTD
COLONIAL HOLDING COMPANY LIMITED
COLONIAL MUTUAL PROPERTY GROUP PTY. LTD. (DEREGISTERED)
COLONIAL PTY LIMITED
COMMBANK EUROPE LIMITED
COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED
COMMFUNDATION PTY LIMITED
COMMONWEALTH AUSTRALIA SECURITIES LLC Company
COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME
TRUSTEE COMPANY LIMITED
COMMONWEALTH CAPITAL CORPORATION PTY LIMITED
COMMONWEALTH CUSTODIAL SERVICES LIMITED
COMMONWEALTH FINANCIAL PLANNING LIMITED
COMMONWEALTH FUNDS MANAGEMENT PTY LIMITED
COMMONWEALTH INSURANCE LIMITED
COMMONWEALTH INVESTMENTS PTY LIMITED
COMMONWEALTH MANAGED INVESTMENTS LIMITED
COMMONWEALTH PROPERTY PTY LIMITED
COMMTTRADING LIMITED
COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
CONNECT11 FINANCING PTY LIMITED
CONSULTING (SHANGHAI)COMPANY LIMITED
CORE EQUITY SERVICES NOMINEES PTY LIMITED
CRYSTAL AVENUE PTY LIMITED
CTB AUSTRALIA LIMITED
DEE WHY OPPORTUNISTIC INVESTMENT COMPANY PTY LTD
EMERALD HOLDING COMPANY PTY LIMITED
EQUION HEALTH (BARTS) LIMITED (SOLD 22 DECEMBER 2009)
FINANCIAL WISDOM LIMITED
FIRST STATE CINDA FUND MANAGEMENT COMPANY
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.+ R.L.
FIRST STATE GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY

CBFC LEASING PTY. LIMITED
CBS INTEGRATED SOLUTIONS LIMITED
CC HOLDINGS NO. 1 PTY LTD
CC NO. 1 PTY LTD
CCC COMMERCIAL PTY LTD
CFS HYBRID PROPERTY NO 1 PTY LIMITED
CFS MANAGED PROPERTY LIMITED
CFSP ASSET MANAGEMENT PTY LTD
CFSPAI MALTA HOLDCO LIMITED
CHRISTMAS BREAK PTY LTD
CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED
CIPL ARARAT PTY LTD
CISL (HAZELWOOD) PTY. LIMITED
CMG ASIA LIFE HOLDINGS LIMITED
COLLATERAL LEASING PTY LTD
COLONIAL AFS SERVICES PTY LIMITED
COLONIAL FINANCE LIMITED
COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED
COLONIAL FIRST STATE CAPITAL MANAGEMENT PTY LTD
COLONIAL FIRST STATE GROUP LIMITED
COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED
COLONIAL FIRST STATE INVESTMENTS LIMITED
COLONIAL FIRST STATE MANAGEMENT PTY LIMITED
COLONIAL FIRST STATE PROPERTY LIMITED
COLONIAL FIRST STATE PROPERTY RETAIL PTY LIMITED
COLONIAL LGA HOLDINGS PTY LIMITED
COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
COLONIAL SERVICES PTY LIMITED
COMMBANK MANAGEMENT
COMMCAPITAL S.A.R.L
COMMINTERNATIONAL LIMITED
COMMONWEALTH BANK OF AUSTRALIA
COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY
LIMITED
COMMONWEALTH CAPITAL PTY LIMITED
COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA LIMITED
COMMONWEALTH FLEET LEASE PTY. LIMITED
COMMONWEALTH INSURANCE HOLDINGS LIMITED
COMMONWEALTH INVESTMENT SERVICES PTY LIMITED
COMMONWEALTH LIFE PTY LIMITED
COMMONWEALTH PRIVATE LIMITED
COMMONWEALTH SECURITIES LIMITED
COMMONWEALTH GROUP PTY LIMITED
COMSEC NOMINEES PTY LIMITED
CONNECT11 PTY LIMITED
COPACABANA BEACH PTY LTD
CPHF HOTELS PTY LIMITED
CRYSTAL SWAPS PTY LIMITED
CULLINAN FINANCE LIMITED
ELIZABETH CITY CENTRE PTY. LTD.
EQUIGROUP HOLDINGS PTY LIMITED
EQUION HEALTH (NEWCASTLE) LIMITED (SOLD 16 NOVEMBER 2009)
FIRST STATE (HONG KONG) LLC Company
FIRST STATE DIVERSIFIED HEDGE FUND LIMITED (IN LIQUIDATION SINCE
01/12/2008)
FIRST STATE FUNDS PUBLIC LIMITED COMPANY
FIRST STATE HEDGE FUNDS SPC LIMITED (IN LIQUIDATION SINCE
01/12/2008)

FIRST STATE INVESTMENT FUND MANAGEMENT S.+ R.L.	FIRST STATE INVESTMENT 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
HARBOR BEACH PTY LTD	HAZELWOOD INVESTMENT COMPANY PTY LIMITED
HEMISPHERE LANE PTY LIMITED	HFV6 PTY. LIMITED
HIC FINANCE PTY LIMITED	HOMEPAATH 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 605, Notice of ceasing to be a Substantial Holder of Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 01/07/2011

John Damien Hatton – Company Secretary

Realindex Investments Limited

Date	Registered Company	Transaction type	Quantity	Consideration
21 Apr 2010	Citicorp Nominees Pty Limited	BUY	42	259
21 Apr 2010	Citicorp Nominees Pty Limited	SELL	-6903	-42629
21 Apr 2010	Citicorp Nominees Pty Limited	SELL	-42	-259
21 May 2010	Citicorp Nominees Pty Limited	BUY	512	2990
11 Jun 2010	Citicorp Nominees Pty Limited	BUY	321	1934
17 Jun 2010	Citicorp Nominees Pty Limited	BUY	2351	14441
18 Jun 2010	Citicorp Nominees Pty Limited	BUY	270	1661
24 Jun 2010	Citicorp Nominees Pty Limited	BUY	1368	8434
25 Jun 2010	Citicorp Nominees Pty Limited	BUY	1801	11143
29 Jun 2010	Citicorp Nominees Pty Limited	BUY	561	3410
08 Jul 2010	Citicorp Nominees Pty Limited	BUY	251	1490
13 Jul 2010	Citicorp Nominees Pty Limited	BUY	557	3351
21 Jul 2010	Citicorp Nominees Pty Limited	BUY	3692	22161
23 Jul 2010	Citicorp Nominees Pty Limited	BUY	560	3377
05 Aug 2010	Citicorp Nominees Pty Limited	BUY	3018	18900
28 Sep 2010	Citicorp Nominees Pty Limited	BUY	1531	9971
07 Oct 2010	Citicorp Nominees Pty Limited	BUY	3309	21733
08 Oct 2010	Citicorp Nominees Pty Limited	BUY	516	3334
08 Oct 2010	Citicorp Nominees Pty Limited	BUY	2028	13082
29 Oct 2010	Citicorp Nominees Pty Limited	BUY	100	650
29 Oct 2010	Citicorp Nominees Pty Limited	BUY	113	735
29 Oct 2010	Citicorp Nominees Pty Limited	BUY	2624	17070
29 Oct 2010	Citicorp Nominees Pty Limited	BUY	2946	19165
16 Nov 2010	Citicorp Nominees Pty Limited	BUY	2986	20471
19 Nov 2010	Citicorp Nominees Pty Limited	BUY	1279	9277
22 Nov 2010	Citicorp Nominees Pty Limited	BUY	3085	22229
30 Nov 2010	Citicorp Nominees Pty Limited	BUY	3073	22147
22 Dec 2010	Citicorp Nominees Pty Limited	BUY	2960	21902
21 Jan 2011	Citicorp Nominees Pty Limited	BUY	2239	16638
09 Feb 2011	Citicorp Nominees Pty Limited	BUY	2763	19914
25 Mar 2011	Citicorp Nominees Pty Limited	BUY	28735	201829
08 Apr 2011	Citicorp Nominees Pty Limited	BUY	2767	19235
28 Apr 2011	Citicorp Nominees Pty Limited	BUY	39140	272810
28 Apr 2011	Citicorp Nominees Pty Limited	SELL	-28391	-197888
28 Apr 2011	Citicorp Nominees Pty Limited	SELL	-3305	-23002
24 May 2011	Citicorp Nominees Pty Limited	BUY	3919	26992
07 Jun 2011	Citicorp Nominees Pty Limited	BUY	7310	50164
15 Jun 2011	Citicorp Nominees Pty Limited	BUY	3769	27681
Total			93855	646802
Date	Registered Company	Transaction type	Quantity	Consideration
26 Jul 2010	National Nominees Limited	BUY	11973	73035
08 Oct 2010	National Nominees Limited	BUY	241	1556
29 Oct 2010	National Nominees Limited	SELL	-213	-1385
28 Apr 2011	National Nominees Limited	SELL	-10749	-74922
28 Apr 2011	National Nominees Limited	SELL	-1252	-8714
Total			0	-10430
Entity Total			93855	636372

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

Date	Registered Company	Transaction type	Quantity	Consideration
15 Apr 2010	Citicorp Nominees Pty Limited	SELL	-119257	-117629
04 Apr 2011	Citicorp Nominees Pty Limited	BUY	6000	42862
05 Apr 2011	Citicorp Nominees Pty Limited	BUY	15000	106980
06 Apr 2011	Citicorp Nominees Pty Limited	BUY	30000	213575
11 Apr 2011	Citicorp Nominees Pty Limited	BUY	2322	16287
12 Apr 2011	Citicorp Nominees Pty Limited	BUY	707	4954
19 Apr 2011	Citicorp Nominees Pty Limited	BUY	21971	152822
29 Jun 2011	Citicorp Nominees Pty Limited	SELL	-14427	-107364

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30 Jun 2011	Citicorp Nominees Pty Limited	SELL	-20377	-153282
Total			21939	159205
Entity Total			21939	159205

Colonial First State Investment Limited (2)

Date	Registered Company	Transaction type	Quantity	Consideration
15 Feb 2010	Citicorp Nominees Pty Limited	BUY	479	2740
19 Mar 2010	Citicorp Nominees Pty Limited	SELL	-88	-543
19 Mar 2010	Citicorp Nominees Pty Limited	SELL	-9	-56
13 May 2010	Citicorp Nominees Pty Limited	BUY	682	4267
25 May 2010	Citicorp Nominees Pty Limited	BUY	603	3519
09 Jul 2010	Citicorp Nominees Pty Limited	BUY	718	4312
24 Sep 2010	Citicorp Nominees Pty Limited	SELL	-1153	-7356
19 Oct 2010	Citicorp Nominees Pty Limited	BUY	70732	456653
03 Nov 2010	Citicorp Nominees Pty Limited	BUY	31945	214541
12 Nov 2010	Citicorp Nominees Pty Limited	BUY	40825	281590
17 Jun 2011	Citicorp Nominees Pty Limited	BUY	3652	26696
Total			148386	986363
Date	Registered Company	Transaction type	Quantity	Consideration
30 Mar 2010	National Nominees Limited	BUY	30340	180978
08 Apr 2011	National Nominees Limited	BUY	417	2901
08 Apr 2011	National Nominees Limited	BUY	1078	7492
01 Jul 2011	National Nominees Limited	SELL	-50209	-386107
Total			-18374	-194736
Entity Total			130012	791627

Colonial First State Investment Limited (3)

Date	Registered Company	Transaction type	Quantity	Consideration
10 Feb 2010	Citicorp Nominees Pty Limited	BUY	10810	60535
23 Mar 2010	Citicorp Nominees Pty Limited	SELL	-2250	-13711
07 Apr 2010	Citicorp Nominees Pty Limited	BUY	3921	23655
08 Apr 2010	Citicorp Nominees Pty Limited	BUY	10456	62987
09 Apr 2010	Citicorp Nominees Pty Limited	BUY	9058	54609
13 Apr 2010	Citicorp Nominees Pty Limited	BUY	3558	21460
14 Apr 2010	Citicorp Nominees Pty Limited	BUY	1541	9295
04 May 2010	Citicorp Nominees Pty Limited	BUY	5945	37041
06 May 2010	Citicorp Nominees Pty Limited	BUY	7549	46255
07 May 2010	Citicorp Nominees Pty Limited	BUY	9508	57527
26 May 2010	Citicorp Nominees Pty Limited	SELL	-7400	-42624
28 May 2010	Citicorp Nominees Pty Limited	SELL	-50494	-297463
31 May 2010	Citicorp Nominees Pty Limited	SELL	-183355	-1086673
01 Jun 2010	Citicorp Nominees Pty Limited	SELL	-23454	-140049
02 Jun 2010	Citicorp Nominees Pty Limited	SELL	-37870	-226501
02 Jun 2010	Citicorp Nominees Pty Limited	SELL	-1455	-8590
02 Aug 2010	Citicorp Nominees Pty Limited	BUY	4000	24480
13 Sep 2010	Citicorp Nominees Pty Limited	SELL	-29232	-192905
14 Sep 2010	Citicorp Nominees Pty Limited	SELL	-14630	-96177
15 Sep 2010	Citicorp Nominees Pty Limited	SELL	-15026	-97598
16 Sep 2010	Citicorp Nominees Pty Limited	SELL	-45849	-296202
17 Sep 2010	Citicorp Nominees Pty Limited	SELL	-16144	-103314
Total			-360813	-2203963
Entity Total			-360813	-2203963

Colonial First State Investment Limited (1)

Date	Registered Company	Transaction type	Quantity	Consideration
19 Jan 2010	Citicorp Nominees Pty Limited	BUY	894	5230
19 Jan 2010	Citicorp Nominees Pty Limited	BUY	50000	293415
19 Jan 2010	Citicorp Nominees Pty Limited	SELL	-41376	-242209
19 Jan 2010	Citicorp Nominees Pty Limited	SELL	-12190	-71359
12 Feb 2010	Citicorp Nominees Pty Limited	BUY	957	5541
12 Feb 2010	Citicorp Nominees Pty Limited	SELL	-957	-5541
15 Feb 2010	Citicorp Nominees Pty Limited	SELL	-479	-2740
19 Feb 2010	Citicorp Nominees Pty Limited	BUY	4493	26232
19 Feb 2010	Citicorp Nominees Pty Limited	BUY	15660	91428
22 Feb 2010	Citicorp Nominees Pty Limited	BUY	1387	8336
03 Mar 2010	Citicorp Nominees Pty Limited	BUY	1858	11427

03 Mar 2010	Citicorp Nominees Pty Limited	SELL	-1858	-11427
04 Mar 2010	Citicorp Nominees Pty Limited	BUY	2292	14119
08 Mar 2010	Citicorp Nominees Pty Limited	BUY	1173	7402
15 Mar 2010	Citicorp Nominees Pty Limited	BUY	11166	67449
15 Mar 2010	Citicorp Nominees Pty Limited	BUY	40000	241510
15 Mar 2010	Citicorp Nominees Pty Limited	BUY	41066	248061
15 Mar 2010	Citicorp Nominees Pty Limited	BUY	50000	301868
16 Mar 2010	Citicorp Nominees Pty Limited	BUY	30000	181818
16 Mar 2010	Citicorp Nominees Pty Limited	BUY	77799	471649
17 Mar 2010	Citicorp Nominees Pty Limited	BUY	9914	60426
17 Mar 2010	Citicorp Nominees Pty Limited	BUY	32052	195356
18 Mar 2010	Citicorp Nominees Pty Limited	BUY	2336	14389
18 Mar 2010	Citicorp Nominees Pty Limited	BUY	7551	46512
19 Mar 2010	Citicorp Nominees Pty Limited	BUY	210	1296
19 Mar 2010	Citicorp Nominees Pty Limited	SELL	-1972	-12167
19 Mar 2010	Citicorp Nominees Pty Limited	SELL	-201	-1240
25 Mar 2010	Citicorp Nominees Pty Limited	BUY	114000	686533
08 Apr 2010	Citicorp Nominees Pty Limited	BUY	268545	1614277
09 Apr 2010	Citicorp Nominees Pty Limited	BUY	130769	788751
23 Apr 2010	Citicorp Nominees Pty Limited	BUY	1108	6836
23 Apr 2010	Citicorp Nominees Pty Limited	SELL	-1108	-6836
28 Apr 2010	Citicorp Nominees Pty Limited	BUY	19444	118762
29 Apr 2010	Citicorp Nominees Pty Limited	BUY	6111	37231
10 May 2010	Citicorp Nominees Pty Limited	SELL	-3874	-23786
11 May 2010	Citicorp Nominees Pty Limited	SELL	-855	-5190
17 May 2010	Citicorp Nominees Pty Limited	BUY	1935	11668
21 May 2010	Citicorp Nominees Pty Limited	SELL	-1678	-9879
24 May 2010	Citicorp Nominees Pty Limited	SELL	-892	-5307
28 May 2010	Citicorp Nominees Pty Limited	BUY	2717	16071
28 May 2010	Citicorp Nominees Pty Limited	BUY	9323	55147
31 May 2010	Citicorp Nominees Pty Limited	BUY	502	3035
31 May 2010	Citicorp Nominees Pty Limited	BUY	19545	116199
31 May 2010	Citicorp Nominees Pty Limited	BUY	67054	398649
04 Jun 2010	Citicorp Nominees Pty Limited	BUY	75000	447165
04 Jun 2010	Citicorp Nominees Pty Limited	BUY	75000	447165
21 Jun 2010	Citicorp Nominees Pty Limited	BUY	2408	14761
09 Jul 2010	Citicorp Nominees Pty Limited	BUY	4177	25027
09 Jul 2010	Citicorp Nominees Pty Limited	BUY	18983	113737
14 Jul 2010	Citicorp Nominees Pty Limited	BUY	1682	10133
15 Jul 2010	Citicorp Nominees Pty Limited	BUY	1667	9946
06 Aug 2010	Citicorp Nominees Pty Limited	BUY	758	4841
19 Aug 2010	Citicorp Nominees Pty Limited	SELL	-17556	-111897
19 Aug 2010	Citicorp Nominees Pty Limited	SELL	-3177	-20249
20 Aug 2010	Citicorp Nominees Pty Limited	SELL	-787	-4985
20 Aug 2010	Citicorp Nominees Pty Limited	SELL	-142	-899
27 Aug 2010	Citicorp Nominees Pty Limited	SELL	-5488	-34760
27 Aug 2010	Citicorp Nominees Pty Limited	SELL	-993	-6289
30 Aug 2010	Citicorp Nominees Pty Limited	SELL	-134679	-853302
30 Aug 2010	Citicorp Nominees Pty Limited	SELL	-24373	-154423
31 Aug 2010	Citicorp Nominees Pty Limited	SELL	-70000	-449827
31 Aug 2010	Citicorp Nominees Pty Limited	SELL	-70000	-449827
31 Aug 2010	Citicorp Nominees Pty Limited	SELL	-37516	-240640
31 Aug 2010	Citicorp Nominees Pty Limited	SELL	-6790	-43553
02 Sep 2010	Citicorp Nominees Pty Limited	BUY	1000	6701
02 Sep 2010	Citicorp Nominees Pty Limited	SELL	-21687	-145693
02 Sep 2010	Citicorp Nominees Pty Limited	SELL	-21686	-145687
16 Sep 2010	Citicorp Nominees Pty Limited	BUY	1857	12052
27 Sep 2010	Citicorp Nominees Pty Limited	BUY	773	5037
27 Sep 2010	Citicorp Nominees Pty Limited	BUY	7180	46790
28 Sep 2010	Citicorp Nominees Pty Limited	BUY	3875	25208
28 Sep 2010	Citicorp Nominees Pty Limited	BUY	36000	234192
29 Sep 2010	Citicorp Nominees Pty Limited	BUY	290	1890
29 Sep 2010	Citicorp Nominees Pty Limited	BUY	2695	17562
30 Sep 2010	Citicorp Nominees Pty Limited	BUY	7546	49005
30 Sep 2010	Citicorp Nominees Pty Limited	BUY	70096	455217
06 Oct 2010	Citicorp Nominees Pty Limited	BUY	1200	7848
06 Oct 2010	Citicorp Nominees Pty Limited	SELL	-1200	-7848
08 Oct 2010	Citicorp Nominees Pty Limited	BUY	17379	114628
08 Oct 2010	Citicorp Nominees Pty Limited	BUY	30929	204000
14 Oct 2010	Citicorp Nominees Pty Limited	BUY	6672	43479
14 Oct 2010	Citicorp Nominees Pty Limited	BUY	66971	436427
18 Oct 2010	Citicorp Nominees Pty Limited	SELL	-59000	-378575
26 Oct 2010	Citicorp Nominees Pty Limited	SELL	-102656	-672719
27 Oct 2010	Citicorp Nominees Pty Limited	SELL	-17344	-112631
02 Nov 2010	Citicorp Nominees Pty Limited	BUY	11218	74622

02 Nov 2010	Citicorp Nominees Pty Limited	BUY	37367	248565
03 Nov 2010	Citicorp Nominees Pty Limited	BUY	11130	74753
03 Nov 2010	Citicorp Nominees Pty Limited	BUY	37075	249009
09 Nov 2010	Citicorp Nominees Pty Limited	BUY	5982	41349
09 Nov 2010	Citicorp Nominees Pty Limited	BUY	21464	148363
10 Nov 2010	Citicorp Nominees Pty Limited	BUY	1824	12476
10 Nov 2010	Citicorp Nominees Pty Limited	BUY	9503	65359
10 Nov 2010	Citicorp Nominees Pty Limited	BUY	34093	234481
19 Nov 2010	Citicorp Nominees Pty Limited	BUY	1093	7968
19 Nov 2010	Citicorp Nominees Pty Limited	SELL	-52584	-380934
19 Nov 2010	Citicorp Nominees Pty Limited	SELL	-18743	-135780
19 Nov 2010	Citicorp Nominees Pty Limited	SELL	-1093	-7968
22 Nov 2010	Citicorp Nominees Pty Limited	SELL	-45755	-326990
22 Nov 2010	Citicorp Nominees Pty Limited	SELL	-12275	-87724
23 Nov 2010	Citicorp Nominees Pty Limited	SELL	-1809	-12790
26 Nov 2010	Citicorp Nominees Pty Limited	SELL	-72071	-523397
26 Nov 2010	Citicorp Nominees Pty Limited	SELL	-19325	-140343
29 Nov 2010	Citicorp Nominees Pty Limited	SELL	-1500	-10740
07 Dec 2010	Citicorp Nominees Pty Limited	SELL	-30000	-229892
08 Dec 2010	Citicorp Nominees Pty Limited	SELL	-39000	-289775
09 Dec 2010	Citicorp Nominees Pty Limited	SELL	-31000	-229536
07 Jan 2011	Citicorp Nominees Pty Limited	BUY	17069	130800
25 Jan 2011	Citicorp Nominees Pty Limited	BUY	452	3340
25 Jan 2011	Citicorp Nominees Pty Limited	SELL	-452	-3340
01 Feb 2011	Citicorp Nominees Pty Limited	BUY	446	3234
01 Feb 2011	Citicorp Nominees Pty Limited	SELL	-446	-3234
03 Feb 2011	Citicorp Nominees Pty Limited	SELL	-8000	-57917
04 Feb 2011	Citicorp Nominees Pty Limited	SELL	-17757	-128749
04 Feb 2011	Citicorp Nominees Pty Limited	SELL	-5919	-42916
07 Feb 2011	Citicorp Nominees Pty Limited	SELL	-28054	-202787
07 Feb 2011	Citicorp Nominees Pty Limited	SELL	-9351	-67593
08 Feb 2011	Citicorp Nominees Pty Limited	SELL	-8918	-64482
08 Feb 2011	Citicorp Nominees Pty Limited	SELL	-2973	-21496
15 Feb 2011	Citicorp Nominees Pty Limited	SELL	-4150	-29984
15 Feb 2011	Citicorp Nominees Pty Limited	SELL	-1383	-9992
16 Feb 2011	Citicorp Nominees Pty Limited	SELL	-5775	-41732
16 Feb 2011	Citicorp Nominees Pty Limited	SELL	-1925	-13911
17 Feb 2011	Citicorp Nominees Pty Limited	SELL	-17003	-122907
17 Feb 2011	Citicorp Nominees Pty Limited	SELL	-5668	-40971
18 Feb 2011	Citicorp Nominees Pty Limited	SELL	-15550	-112516
18 Feb 2011	Citicorp Nominees Pty Limited	SELL	-5183	-37503
21 Feb 2011	Citicorp Nominees Pty Limited	SELL	-21644	-156381
21 Feb 2011	Citicorp Nominees Pty Limited	SELL	-7215	-52130
23 Feb 2011	Citicorp Nominees Pty Limited	BUY	60000	434694
23 Feb 2011	Citicorp Nominees Pty Limited	SELL	-137000	-1003519
23 Feb 2011	Citicorp Nominees Pty Limited	SELL	-60000	-434694
15 Mar 2011	Citicorp Nominees Pty Limited	BUY	10000	69943
15 Mar 2011	Citicorp Nominees Pty Limited	BUY	10000	69943
16 Mar 2011	Citicorp Nominees Pty Limited	BUY	15000	103439
16 Mar 2011	Citicorp Nominees Pty Limited	BUY	15000	103439
04 Apr 2011	Citicorp Nominees Pty Limited	BUY	30000	215006
05 Apr 2011	Citicorp Nominees Pty Limited	BUY	15000	107363
06 Apr 2011	Citicorp Nominees Pty Limited	BUY	15000	106878
07 Apr 2011	Citicorp Nominees Pty Limited	BUY	15000	106440
11 Apr 2011	Citicorp Nominees Pty Limited	BUY	15000	105707
12 Apr 2011	Citicorp Nominees Pty Limited	BUY	10000	71270
15 Apr 2011	Citicorp Nominees Pty Limited	BUY	30000	212718
21 Apr 2011	Citicorp Nominees Pty Limited	BUY	30000	211254
06 May 2011	Citicorp Nominees Pty Limited	BUY	50000	330340
06 May 2011	Citicorp Nominees Pty Limited	SELL	-50000	-330340
09 May 2011	Citicorp Nominees Pty Limited	BUY	40000	269471
10 May 2011	Citicorp Nominees Pty Limited	BUY	1568	10459
24 May 2011	Citicorp Nominees Pty Limited	BUY	50000	345156
24 May 2011	Citicorp Nominees Pty Limited	SELL	-100000	-686689
24 May 2011	Citicorp Nominees Pty Limited	SELL	-50000	-343345
06 Jun 2011	Citicorp Nominees Pty Limited	SELL	-61949	-421410
06 Jun 2011	Citicorp Nominees Pty Limited	SELL	-30097	-204736
10 Jun 2011	Citicorp Nominees Pty Limited	SELL	-50000	-364252
10 Jun 2011	Citicorp Nominees Pty Limited	SELL	-50000	-364252
30 Jun 2011	Citicorp Nominees Pty Limited	BUY	8893	68527
01 Jul 2011	Citicorp Nominees Pty Limited	SELL	-2600	-18798
01 Jul 2011	Citicorp Nominees Pty Limited	SELL	-733	-5300
01 Jul 2011	Citicorp Nominees Pty Limited	SELL	-597	-4316
Total			317165	1116254

Date	Registered Company	Transaction type	Quantity	Consideration
19 Jan 2010	Citigroup Global Market Limited	SELL	-606	-3553
19 Feb 2010	Citigroup Global Market Limited	BUY	307	1790
15 Mar 2010	Citigroup Global Market Limited	BUY	619	3733
17 Mar 2010	Citigroup Global Market Limited	BUY	480	2921
18 Mar 2010	Citigroup Global Market Limited	BUY	113	695
28 May 2010	Citigroup Global Market Limited	BUY	166	980
31 May 2010	Citigroup Global Market Limited	BUY	1195	7094
09 Jul 2010	Citigroup Global Market Limited	BUY	1134	6784
14 Jul 2010	Citigroup Global Market Limited	SELL	-1682	-10133
19 Aug 2010	Citigroup Global Market Limited	SELL	-167	-1066
20 Aug 2010	Citigroup Global Market Limited	SELL	-7	-44
27 Aug 2010	Citigroup Global Market Limited	SELL	-52	-330
30 Aug 2010	Citigroup Global Market Limited	SELL	-1284	-8148
31 Aug 2010	Citigroup Global Market Limited	SELL	-358	-2300
27 Sep 2010	Citigroup Global Market Limited	BUY	47	306
28 Sep 2010	Citigroup Global Market Limited	BUY	234	1520
29 Sep 2010	Citigroup Global Market Limited	BUY	18	117
30 Sep 2010	Citigroup Global Market Limited	BUY	455	2950
08 Oct 2010	Citigroup Global Market Limited	BUY	879	5789
14 Oct 2010	Citigroup Global Market Limited	BUY	1144	7444
02 Nov 2010	Citigroup Global Market Limited	BUY	520	3454
03 Nov 2010	Citigroup Global Market Limited	BUY	517	3467
09 Nov 2010	Citigroup Global Market Limited	BUY	284	1960
10 Nov 2010	Citigroup Global Market Limited	BUY	450	3090
19 Nov 2010	Citigroup Global Market Limited	SELL	-929	-6730
22 Nov 2010	Citigroup Global Market Limited	SELL	-952	-6804
26 Nov 2010	Citigroup Global Market Limited	SELL	-1294	-9412
06 Jun 2011	Citigroup Global Market Limited	SELL	-2323	-15827
30 Jun 2011	Citigroup Global Market Limited	BUY	3030	23312
Total			1938	13059
Entity Total			319103	1129313

Avanteos Investments Limited

Date	Registered Company	Transaction type	Quantity	Consideration
21 Jan 2010	Avanteos Investments Limited	BUY	743	4391
29 Jan 2010	Avanteos Investments Limited	SELL	-652	-3599
11 Feb 2010	Avanteos Investments Limited	SELL	-427	-2370
16 Feb 2010	Avanteos Investments Limited	BUY	1670	9820
17 Feb 2010	Avanteos Investments Limited	BUY	950	5548
31 Mar 2010	Avanteos Investments Limited	BUY	494	2949
06 Apr 2010	Avanteos Investments Limited	BUY	292	1743
07 Apr 2010	Avanteos Investments Limited	BUY	588	3546
07 Apr 2010	Avanteos Investments Limited	BUY	820	4961
09 Apr 2010	Avanteos Investments Limited	BUY	290	1749
09 Apr 2010	Avanteos Investments Limited	BUY	820	4945
09 Apr 2010	Avanteos Investments Limited	BUY	821	4942
09 Apr 2010	Avanteos Investments Limited	BUY	986	5946
13 Apr 2010	Avanteos Investments Limited	BUY	587	3551
14 Apr 2010	Avanteos Investments Limited	BUY	487	2946
16 Apr 2010	Avanteos Investments Limited	BUY	334	2047
19 Apr 2010	Avanteos Investments Limited	BUY	383	2348
20 Apr 2010	Avanteos Investments Limited	BUY	289	1743
20 Apr 2010	Avanteos Investments Limited	BUY	338	2045
20 Apr 2010	Avanteos Investments Limited	BUY	438	2646
20 Apr 2010	Avanteos Investments Limited	BUY	439	2647
20 Apr 2010	Avanteos Investments Limited	BUY	488	2948
20 Apr 2010	Avanteos Investments Limited	BUY	547	3309
20 Apr 2010	Avanteos Investments Limited	BUY	983	5947
20 Apr 2010	Avanteos Investments Limited	BUY	988	5958
21 Apr 2010	Avanteos Investments Limited	BUY	378	2344
21 Apr 2010	Avanteos Investments Limited	BUY	575	3548
21 Apr 2010	Avanteos Investments Limited	BUY	802	4956
22 Apr 2010	Avanteos Investments Limited	BUY	390	2406
27 Apr 2010	Avanteos Investments Limited	BUY	711	4444
28 Apr 2010	Avanteos Investments Limited	BUY	456	2768
29 Apr 2010	Avanteos Investments Limited	BUY	797	4902
30 Apr 2010	Avanteos Investments Limited	BUY	959	5946
11 May 2010	Avanteos Investments Limited	BUY	780	4758
19 Aug 2010	Avanteos Investments Limited	SELL	-1662	-10670
13 Sep 2010	Avanteos Investments Limited	SELL	-141	-936

08 Oct 2010	Avanteos Investments Limited	SELL	-889	-5903
14 Jan 2011	Avanteos Investments Limited	BUY	1000	7542
11 Mar 2011	Avanteos Investments Limited	BUY	1680	11945
30 Mar 2011	Avanteos Investments Limited	CONV IN	487	0
19 Apr 2011	Avanteos Investments Limited	SELL	-4500	-31230
19 Apr 2011	Avanteos Investments Limited	SELL	-880	-6116
04 May 2011	Avanteos Investments Limited	BUY	1510	9890
13 May 2011	Avanteos Investments Limited	BUY	1605	11010
Total			17754	104310
Entity Total			17754	104310

Acadian Asset Management (Australia)

Date	Registered Company	Transaction type	Quantity	Consideration
23 Feb 2010	Citicorp Nominees Pty Limited	SELL	-19157	-114196
24 Nov 2010	Citicorp Nominees Pty Limited	BUY	-8391	-58984
11 Jan 2011	Citicorp Nominees Pty Limited	BUY	-8018	-61000
25 Jan 2011	Citicorp Nominees Pty Limited	BUY	-9069	-66804
10 Mar 2011	Citicorp Nominees Pty Limited	SELL	8109	58987
31 Mar 2011	Citicorp Nominees Pty Limited	BUY	-20927	-146432
15 Apr 2011	Citicorp Nominees Pty Limited	BUY	-329	-2288
03 Jun 2011	Citicorp Nominees Pty Limited	SELL	10833	74645
08 Jun 2011	Citicorp Nominees Pty Limited	BUY	-21637	-148392
Total			-68586	-464464
Date	Registered Company	Transaction type	Quantity	Consideration
23 Mar 2010	Citigroup Global Market Limited	BUY	-26999	-165105
12 Apr 2010	Citigroup Global Market Limited	SELL	22294	134984
14 May 2010	Citigroup Global Market Limited	SELL	4705	29322
29 Jul 2010	Citigroup Global Market Limited	BUY	-14584	-87612
25 Aug 2010	Citigroup Global Market Limited	SELL	14584	89411
28 Jan 2011	Citigroup Global Market Limited	BUY	-16964	-123541
08 Mar 2011	Citigroup Global Market Limited	SELL	13422	98705
09 Jun 2011	Citigroup Global Market Limited	BUY	-24707	-176716
23 Jun 2011	Citigroup Global Market Limited	BUY	-20332	-150443
Total			-48581	-350995
Entity Total			-117167	-815459
Grand Total			104683	-198594

End of Annexure B