# FORM 604

Corporations Act 2001 Section 671B

# Notice of change of interests of Substantial Holder

**To:** Mirvac Group ACN/ARSN: 003 280 699

#### 1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 05/12/2011

The previous notice was given to the company on 04/08/2011

The previous notice was dated 29/07/2011

# 2. Previous and present voting power

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

| Class of securities | Previous Notice |              | Present Notice |              |
|---------------------|-----------------|--------------|----------------|--------------|
|                     | Person's votes  | Voting Power | Person's votes | Voting Power |
| Fully paid units    | 202,986,837     | 5.94%        | 168,908,252    | 4.94%        |

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

| Class of securities | Previou        | s Notice                                 | Present Notice |  |  |
|---------------------|----------------|--|----------------|--|--|
|                     | Person's votes | Voting Power                             | Person's votes | Voting Power                             |  |
| Fully paid units    | 57,325,137     | 1.68% see note 1 at the end of this form | 56,450,059     | 1.65% see note 1 at the end of this form |  |

| Class of securities | Previous Notice             |       | Present Notice            |       |  |
|---------------------|-----------------------------|-------|---------------------------|-------|--|
|                     | Person's votes Voting Power |       | Person's votes Voting Pow |       |  |
| Grand TOTAL         | 260,311,974                 | 7.62% | 225,358,311               | 6.60% |  |

# 3. Changes in relevant interest

Particulars of each change in, or change in the nature of, a relevant interest of the substantial shareholder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change                   | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|----------------------------------|--|------------------|---|---|-------------------------|
| See annexure "B" to this notice. |  |                  |   |   |                         |

# 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant<br>interest  | Registered holder of securities                             | Person entitled to be registered as holder | Nature of relevant interest   | Class and number of Shares   | Person's votes |
|---|---|--|---|--|----------------|
| Avanteos Investments<br>Limited   | Avanteos Investments<br>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.     | 248,096 Fully<br>paid units  | 248,096        |
| Colonial First State<br>Investment Limited (1)  | BNP Paribas Securities                                      |  | Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme  | 1,735,716 Fully<br>paid units  | 1,735,716      |
| Colonial First State<br>Investment Limited (1)  | Citicorp Nominees Pty<br>Limited                            |  | Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme  | 86,352,449 Fully<br>paid units   | 86,352,449     |
| Colonial First State<br>Investment Limited (1)  | Colonial First State<br>Property Limited                    |  | Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme  | 322 Fully paid units   | 322            |
| Colonial First State<br>Investment Limited (2)  | Citicorp Nominees Pty<br>Limited                            |  | Power to exercise voting rights pursuant to position held as manager under investment mandate   | 1,508,199 Fully<br>paid units  | 1,508,199      |
| Colonial First State<br>Investment Limited (2)  | HSBC Institutional<br>Trust Services<br>(Singapore) Ltd     |  | Power to exercise voting rights pursuant to position held as manager under investment mandate   | 186,355 Fully<br>paid units  | 186,355        |
| Colonial First State<br>Investment Limited (2)  | National Bank<br>Nominees Pty Limited                       |  | Power to exercise voting rights pursuant to position held as manager under investment mandate   | 69,533,679 Fully<br>paid units   | 69,533,679     |
| Colonial First State<br>Investment Limited (2)  | National Nominees<br>Limited                                |  | Power to exercise voting rights pursuant to position held as manager under investment mandate   | 148,861 Fully<br>paid units  | 148,861        |
| Colonial First State<br>Investment Limited (3)  | Citicorp Nominees Pty<br>Limited                            |  | Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme  | 56,450,059 Fully<br>paid units* See<br>note 1 on the<br>last page of this<br>form. | 56,450,059     |
| Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund | Citicorp Nominees Pty<br>Limited                            |  | Power to exercise voting rights pursuant to position held as superannuation trustee   | 5,077,211 Fully<br>paid units  | 5,077,211      |
|   | First State Investment<br>Management (UK) Ltd               |  | Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate. | 2,459,950 Fully<br>paid units  | 2,459,950      |
| First State Investments<br>(UK) Limited   | Northern Trust  |  | Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate. | 53,287 Fully paid<br>units   | 53,287         |
| First State Investments<br>(UK) Limited   | The Hongkong and<br>Shanghai Banking<br>Corporation 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. | 690,328 Fully<br>paid units  | 690,328        |
| Realindex Investments<br>Limited  | Citicorp Nominees Pty<br>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.   | 707,853 Fully<br>paid units  | 707,853        |
| Realindex Investments<br>Limited  | National Nominees<br>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.   | 205,946 Fully<br>paid units  | 205,946        |
| Grand Total   |   |  |   |  | 225,358,311    |

#### 5. Changes in association

The persons who have become associates(2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of Association |
|-----------------------------------|-----------------------|
|                                   |                       |

#### 6. Addresses

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

| Name  | Address   |
|---|---|
| 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 |
| First State Investments (UK) Limited  | 23 St Andrew Square Edinburgh EH2 1BB                   |
| Realindex Investments Limited   | Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000 |
| Colonial First State Investment Limited (3)   | Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000 |

# 7. Signature

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

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

John Damien Hatton – Company Secretary

Dated the 9 day of December 2011.

### Annexure A

This is the annexure mark A referred to in Form 604, Notice of change of interests of Substantial Holder of Commonwealth Bank of Australia ACN 123 124 and certain other companies dated 05/12/2011

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 LIMITE

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-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

COMMFOUNDATION 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

COMMTRADING LIMITED

COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED

CONNECT 11 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

COMMWEALTH GROUP PTY LIMITED COMSEC NOMINEES PTY LIMITED

CONNECT 11 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 MANAGERS (ASIA) LIMITED FIRST STATE INVESTMENTS (BERMUDA) LIMITED FIRST STATE INVESTMENTS (HONG KONG) LIMITED FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED FIRST STATE INVESTMENTS GIP MANAGEMENT S.+ R.L.

FIRST STATE INVESTMENTS GLOBAL ENERGY LONG SHORT MASTER FUND LIMITED

FIRST\_STATE INVESTMENTS GLOBAL RESOURCES LONG SHORT MASTER FUND FIRST\_STATE INVESTMENTS GOLD & PRECIOUS METALS LONG SHORT FUND LIMITED

FIRST STATE INVESTMENTS GOLD & PRECIOUS METALS LONG SHORT MASTER FUND LIMITED (LIQUIDATED)

FIRST STATE INVESTMENTS ICVC

FIRST STATE INVESTMENTS INTERNATIONAL LIMITED

FIRST STATE MEDIA HOLDINGS PTY LTD

FORTH HEALTH HOLDINGS LIMITED

FRESHWATER COMMERCIAL NO. 1 PTY LIMITED

FRINGE 1 PTY LIMITED

GROUP TREASURY SERVICES NZ LIMITED

GT FUNDING NO. 5 PTY LTD

GT INVESTMENTS NO. 3 PTY LIMITED

GT OPERATING NO.1 PTY LIMITED

GT OPERATING NO.4 PTY LIMITED

HARBOARD BEACH PTY LTD

HEMISPHERE LANE PTY LIMITED

HIC FINANCE PTY LIMITED

HOTEL GOLD COAST PTY LIMITED

INFRAVEST (NO 1) PTY LIMITED INVESTOR SECURITIES PTY LTD

IPERE HOLDING MALTA LIMITED

IWL ASSET MANAGEMENT PTY LTD

IWL LIMITED

JABALI NO. 1 PTY LIMITED

JACQUES MARTIN NEW ZEALAND LIMITED

IDV LIMITED

JDV SETTLEMENTS NOMINEES PTY LTD

JOHN LAING HEALTH (PEMBURY) LIMITED

KINGSTON LLP1 HOLDINGS PTY LIMITED

KIWI INCOME PROPERTIES LIMITED

KIWI PROPERTY MANAGEMENT LIMITED

KSW COMMERCIAL PTY LIMITED

KURANDA INVESTMENTS LIMITED (NO LONGER PART OF ASB GROUP AS AT

31 MAY 2010)

LG INC

LILY 1 PTY LIMITED

LOFT NO 2 PTY LIMITED

LONEX PTY LIMITED

M M A L FLEET LEASE ARRANGER PTY LTD

MILO FUNDING LIMITED (INLIOUIDATION)

MOONEE PONDS OPPORTUNISTIC INVESTMENT COMPANY PTY LIMITED

MTE DEBT VEHICLE PTY LTD

MTE LESSOR 2 PTY LTD

MTE LESSOR 4 PTY LTD

MTE NOMINEE PARTNER PTY LTD

NETSHARE NOMINEES PTY LTD

NEWPORT LIMITED

OCTOBER NOMINEES PTY. LIMITED

OPHCO NOMINEES NO 2 PTY LIMITED

OPPORTUNISTIC HOLDING COMPANY PTY LIMITED

FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED FIRST STATE INVESTMENT SERVICES (UK) LIMITED FIRST STATE INVESTMENTS (CAYMAN) LIMITED FIRST STATE INVESTMENTS (SINGAPORE)

FIRST STATE INVESTMENTS (UK) LIMITED

FIRST STATE INVESTMENTS GLOBAL ENERGY LONG SHORT FUND LIMITED FIRST STATE INVESTMENTS GLOBAL RESOURCES LONG SHORT FUND LIMITED

LIMITED (LIQUIDATED)

FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED

FIRST STATE INVESTMENTS INTERNATIONAL INC

FIRST STATE INVESTMENTS US HOLDINGS PTY LIMITED

FIRST STATE NOMINEES (HONG KONG) LIMITED

FORTH VALLEY INVESTMENT COMPANY LIMITED

FRESHWATER HOLDING NO.1 PTY LIMITED

GREENWOOD LENDING PTY LTD

GT FUNDING NO. 3 PTY LTD

GT FUNDING NO.1 PTY LIMITED

GT OPERATING NO. 3 PTY LTD

GT OPERATING NO.2 PTY LIMITED

GT USD FUNDING PTY LIMITED

HAZELWOOD INVESTMENT COMPANY PTY LIMITED

HFV6 PTY. LIMITED

HOMEPATH PTY LIMITED

HOTEL HOLDINGS & SERVICES PTY LIMITED

INVESTMENT CUSTODIAL SERVICES LIMITED

INVESTORWEB.COM. PTY LIMITED

IPERE INVESTING MALTA LIMITED

IWL BROKING SOLUTIONS LIMITED

IWL MANAGEMENT SERVICES PTY LTD

JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD

JACQUES MARTIN PTY. LTD.

JDV NOMINEE HOLDINGS PTY LTD

JDV STOCK HOLDINGS NOMINEES PTY LTD

KATOE INVESTMENTS PTY LIMITED

KIWI HOME LOANS (NZ) LIMITED

KIWI PROPERTY HOLDINGS LIMITED

KSW COMMERCIAL HOLDINGS PTY LIMITED KSW PROJECT PTY LIMITED

LEASEWAY TRANSPORTATION PTY LIMITED

LIDCOMBE OPPORTUNISTIC INVESTMENT COMPANY PTY LIMITED

LOFT NO 1 PTY LIMITED

LOFT NO.3 PTY LIMITED

LYRECH PTY LIMITED

M-LAND PTY LTD

MIS FUNDING NO.1 PTY LIMITED

MORTGAGE HOLDING TRUST COMPANY LIMITED

MTE LESSOR 1 PTY LTD

MTE LESSOR 3 PTY LTD

MTE LESSOR 5 PTY LTD

NEMUS TECHNOLOGIES PTY LTD(DEREGISTERED 16 JUNE 2010)

NEWCASTLE INVESTMENT COMPANY LIMITED

NIMITZ NOMINEES PTY LIMITED

OPHCO NOMINEES NO 1 PTY LIMITED

OPPORTUNISTIC HOLDING COMPANY 2 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.

Fnd of Annexure A

# Annexure B

This is the annexure mark B referred to in Form 604, Notice of change of interests of Substantial Holderof Commonwealth Bank of Australia ACN 123 124 and certain other companies dated 05/12/2011

John Damien Hatton - Company Secretary

### Realindex Investments Limited

| Date         | Registered Company            | Transaction type | Quantity | Consideration |
|--------------|-------------------------------|------------------|----------|---------------|
| 04 Aug 2011  | Citicorp Nominees Pty Limited | BUY              | 22123    | 24500         |
| 15 Sep 2011  | Citicorp Nominees Pty Limited | BUY              | 17660    | 19878         |
| 27 Sep 2011  | Citicorp Nominees Pty Limited | BUY              | 26607    | 29863         |
| Total        |                               |                  | 66390    | 74241         |
| Entity Total |                               |                  | 66390    | 74241         |

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

| Date         | Registered Company            | Transaction type | Quantity | Consideration |
|--------------|-------------------------------|------------------|----------|---------------|
| 22 Aug 2011  | Citicorp Nominees Pty Limited | BUY              | 36258    | 37913         |
| 23 Aug 2011  | Citicorp Nominees Pty Limited | BUY              | 3433     | 3571          |
| 23 Aug 2011  | Citicorp Nominees Pty Limited | BUY              | 13834    | 14574         |
| 23 Aug 2011  | Citicorp Nominees Pty Limited | BUY              | 50593    | 52780         |
| 23 Aug 2011  | Citicorp Nominees Pty Limited | BUY              | 380432   | 399191        |
| 06 Sep 2011  | Citicorp Nominees Pty Limited | BUY              | 16362    | 19091         |
| 06 Sep 2011  | Citicorp Nominees Pty Limited | BUY              | 19634    | 23117         |
| 06 Sep 2011  | Citicorp Nominees Pty Limited | BUY              | 23032    | 27058         |
| 06 Sep 2011  | Citicorp Nominees Pty Limited | BUY              | 32723    | 38181         |
| 06 Sep 2011  | Citicorp Nominees Pty Limited | BUY              | 497394   | 587281        |
| 28 Sep 2011  | Citicorp Nominees Pty Limited | BUY              | 1733406  | 1988563       |
| 29 Sep 2011  | Citicorp Nominees Pty Limited | BUY              | 1293394  | 1485722       |
| 18 Oct 2011  | Citicorp Nominees Pty Limited | BUY              | 78400    | 94850         |
| 17 Nov 2011  | Citicorp Nominees Pty Limited | SELL             | -336600  | -418517       |
| Total        | -                             |                  | 3842295  | 4353375       |
| Entity Total |                               |                  | 3842295  | 4353375       |

# First State Investments (UK) Limited

| Date        | Registered Company                         | Transaction type | Quantity | Consideration |
|-------------|--|------------------|----------|---------------|
| 02 Aug 2011 | First State Investment Management (UK) Ltd | BUY              | 42202    | 48674         |
| 02 Aug 2011 | First State Investment Management (UK) Ltd | BUY              | 59385    | 68644         |
| 09 Aug 2011 | First State Investment Management (UK) Ltd | SELL             | -45540   | -57182        |
| 17 Aug 2011 | First State Investment Management (UK) Ltd | SELL             | -257304  | -323081       |
| 23 Aug 2011 | First State Investment Management (UK) Ltd | SELL             | -9000    | -11449        |
| 02 Sep 2011 | First State Investment Management (UK) Ltd | BUY              | 16500    | 19497         |
| 09 Sep 2011 | First State Investment Management (UK) Ltd | BUY              | 148301   | 171801        |
| 12 Sep 2011 | First State Investment Management (UK) Ltd | BUY              | 40361    | 45323         |
| 19 Sep 2011 | First State Investment Management (UK) Ltd | BUY              | 22915    | 26447         |
| 21 Sep 2011 | First State Investment Management (UK) Ltd | SELL             | -5000    | -6340         |
| 11 Oct 2011 | First State Investment Management (UK) Ltd | SELL             | -3730    | -4730         |
| 12 Oct 2011 | First State Investment Management (UK) Ltd | BUY              | 107993   | 133003        |
| 14 Oct 2011 | First State Investment Management (UK) Ltd | BUY              | 40433    | 49538         |
| 14 Oct 2011 | First State Investment Management (UK) Ltd | SELL             | -2500    | -3170         |
| 18 Oct 2011 | First State Investment Management (UK) Ltd | BUY              | 3900     | 4721          |
| 18 Oct 2011 | First State Investment Management (UK) Ltd | BUY              | 15653    | 18965         |
| 26 Oct 2011 | First State Investment Management (UK) Ltd | SELL             | -328075  | -408174       |
| 27 Oct 2011 | First State Investment Management (UK) Ltd | BUY              | 23841    | 29494         |
| 02 Nov 2011 | First State Investment Management (UK) Ltd | BUY              | 4900     | 6103          |
| 07 Nov 2011 | First State Investment Management (UK) Ltd | BUY              | 20651    | 25456         |
| 08 Nov 2011 | First State Investment Management (UK) Ltd | BUY              | 16205    | 19943         |
| 23 Nov 2011 | First State Investment Management (UK) Ltd | BUY              | 15168    | 18587         |
| 24 Nov 2011 | First State Investment Management (UK) Ltd | SELL             | -4500    | -5546         |
| 29 Nov 2011 | First State Investment Management (UK) Ltd | BUY              | 36710    | 45500         |
| Total       |  |                  | -40531   | -87976        |
| Date        | Registered Company                         | Transaction type | Quantity | Consideration |
| 26 Oct 2011 | Northern Trust                             | SELL             | -19459   | -24876        |
| Total       |  |                  | -19459   | -24876        |

| Date         | Registered Company                                    | Transaction type | Quantity | Consideration |
|--------------|---|------------------|----------|---------------|
| 03 Aug 2011  | The Hongkong and Shanghai Banking Corporation Limited | SELL             | -16800   | -21468        |
| 01 Sep 2011  | The Hongkong and Shanghai Banking Corporation Limited | SELL             | -8400    | -10734        |
| 15 Sep 2011  | The Hongkong and Shanghai Banking Corporation Limited | SELL             | -5500    | -7028         |
| 27 Sep 2011  | The Hongkong and Shanghai Banking Corporation Limited | SELL             | -11564   | -14777        |
| 02 Nov 2011  | The Hongkong and Shanghai Banking Corporation Limited | SELL             | -7000    | -8945         |
| 04 Nov 2011  | The Hongkong and Shanghai Banking Corporation Limited | SELL             | -5300    | -6772         |
| 10 Nov 2011  | The Hongkong and Shanghai Banking Corporation Limited | SELL             | -5500    | -7028         |
| Total        |   |                  | -60064   | -76752        |
| Entity Total |   |                  | -120054  | -189604       |

# Colonial First State Investment Limited (2)

| Entity Total        |  |                          | -12164194                  | -14856920                |
|---------------------|--|--------------------------|----------------------------|--------------------------|
| Total               | •  |                          | -11833311                  | -14453970                |
| 08 Nov 2011         | National Bank Nominees Pty Limited                       | SELL                     | -4134930                   | -5074554                 |
| 07 Nov 2011         | National Bank Nominees Pty Limited                       | SELL                     | -3138740                   | -3850110                 |
| 03 Nov 2011         | National Bank Nominees Pty Limited                       | SELL                     | -226659                    | -280359                  |
| 27 Oct 2011         | National Bank Nominees Pty Limited                       | SELL                     | -1000000                   | -1237520                 |
| 27 Oct 2011         | National Bank Nominees Pty Limited                       | SELL                     | -2094600                   | -2592109                 |
| 05 Oct 2011         | National Bank Nominees Pty Limited                       | SELL                     | -612691                    | -702024                  |
| Date<br>28 Sep 2011 | Registered Company<br>National Bank Nominees Pty Limited | Transaction type<br>SELL | <b>Quantity</b><br>-625691 | Consideration<br>-717294 |
|                     |  |                          | 00210                      | 2.000                    |
| Total               | Tibbe Tilottational Trust Services (Singapore) Eta       | SEEE                     | -80215                     | -94065                   |
| 28 Nov 2011         | HSBC Institutional Trust Services (Singapore) Ltd        | SELL                     | -2751                      | -3368                    |
| 31 Oct 2011         | HSBC Institutional Trust Services (Singapore) Ltd        | SELL                     | -2047                      | -2570                    |
| 26 Oct 2011         | HSBC Institutional Trust Services (Singapore) Ltd        | SELL                     | -38544                     | -47926                   |
| 17 Aug 2011         | HSBC Institutional Trust Services (Singapore) Ltd        | SELL                     | -29798                     | -32920                   |
| 09 Aug 2011         | HSBC Institutional Trust Services (Singapore) Ltd        | SELL                     | -7075                      | -7281                    |
| Date                | Registered Company                                       | Transaction type         | Quantity                   | Consideration            |
| Total               |  |                          | -250668                    | -308885                  |
| 05 Dec 2011         | Citicorp Nominees Pty Limited                            | BUY                      | 20000                      | 26505                    |
| 23 Nov 2011         | Citicorp Nominees Pty Limited                            | SELL                     | -39552                     | -48264                   |
| 07 Nov 2011         | Citicorp Nominees Pty Limited                            | SELL                     | -18625                     | -22846                   |
| 26 Oct 2011         | Citicorp Nominees Pty Limited                            | SELL                     | -26741                     | -33114                   |
| 26 Oct 2011         | Citicorp Nominees Pty Limited                            | SELL                     | -222500                    | -276658                  |
| 17 Oct 2011         | Citicorp Nominees Pty Limited                            | BUY                      | 75053                      | 92164                    |
| 04 Oct 2011         | Citicorp Nominees Pty Limited                            | BUY                      | 22574                      | 26191                    |
| 05 Sep 2011         | Citicorp Nominees Pty Limited                            | BUY                      | 21545                      | 25105                    |
| 17 Aug 2011         | Citicorp Nominees Pty Limited                            | SELL                     | -203515                    | -224841                  |
| 10 Aug 2011         | Citicorp Nominees Pty Limited                            | BUY                      | 56471                      | 56776                    |
| 09 Aug 2011         | Citicorp Nominees Pty Limited                            | BUY                      | 33853                      | 34866                    |
| 02 Aug 2011         | Citicorp Nominees Pty Limited                            | BUY                      | 30769                      | 35231                    |
| Date                | Registered Company                                       | Transaction type         | Quantity                   | Consideration            |

# Colonial First State Investment Limited (3)

| Date        | Registered Company            | Transaction type | Quantity | Consideration |
|-------------|-------------------------------|------------------|----------|---------------|
| 01 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -759668  | -881991       |
| 01 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -64991   | -75559        |
| 02 Aug 2011 | Citicorp Nominees Pty Limited | BUY              | 66906    | 77338         |
| 03 Aug 2011 | Citicorp Nominees Pty Limited | BUY              | 455147   | 518180        |
| 03 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -273629  | -309042       |
| 04 Aug 2011 | Citicorp Nominees Pty Limited | BUY              | 63088    | 69425         |
| 05 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -1851050 | -1958533      |
| 05 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -232880  | -245562       |
| 05 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -76264   | -80814        |
| 05 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -64265   | -67772        |
| 09 Aug 2011 | Citicorp Nominees Pty Limited | BUY              | 9991     | 10021         |
| 09 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -194410  | -200063       |
| 09 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -175048  | -181677       |
| 09 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -170400  | -177034       |
| 10 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -49854   | -50232        |
| 11 Aug 2011 | Citicorp Nominees Pty Limited | BUY              | 113605   | 110992        |
| 11 Aug 2011 | Citicorp Nominees Pty Limited | BUY              | 148734   | 145983        |
| 11 Aug 2011 | Citicorp Nominees Pty Limited | BUY              | 725000   | 712030        |
| 11 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -110000  | -106942       |
| 12 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -217258  | -218135       |
| 16 Aug 2011 | Citicorp Nominees Pty Limited | BUY              | 20424    | 22271         |

| 16 Aug 2011  | Citicorp Nominees Pty Limited  | BUY  | 173875  | 190541   |
|--------------|--------------------------------|------|---------|----------|
| -            | *                              |      |         |          |
| 17 Aug 2011  | Citicorp Nominees Pty Limited  | BUY  | 286623  | 318296   |
| 17 Aug 2011  | Citicorp Nominees Pty Limited  | SELL | -148685 | -164257  |
| -            | Citicorp Nominees Pty Limited  |      |         |          |
| 25 Aug 2011  |                                | SELL | -57870  | -63278   |
| 26 Aug 2011  | Citicorp Nominees Pty Limited  | BUY  | 140500  | 154754   |
| 29 Aug 2011  | Citicorp Nominees Pty Limited  | BUY  | 18465   | 20966    |
| -            | *                              |      |         |          |
| 29 Aug 2011  | Citicorp Nominees Pty Limited  | BUY  | 58194   | 67643    |
| 30 Aug 2011  | Citicorp Nominees Pty Limited  | BUY  | 95988   | 111479   |
| -            | *                              |      |         |          |
| 30 Aug 2011  | Citicorp Nominees Pty Limited  | BUY  | 170107  | 199331   |
| 01 Sep 2011  | Citicorp Nominees Pty Limited  | BUY  | 115228  | 139157   |
| •            | *                              |      |         |          |
| 01 Sep 2011  | Citicorp Nominees Pty Limited  | BUY  | 261811  | 317493   |
| 02 Sep 2011  | Citicorp Nominees Pty Limited  | SELL | -37485  | -44214   |
| •            | *                              |      |         |          |
| 07 Sep 2011  | Citicorp Nominees Pty Limited  | SELL | -83250  | -96804   |
| 08 Sep 2011  | Citicorp Nominees Pty Limited  | BUY  | 38803   | 45423    |
| •            |                                |      |         |          |
| 12 Sep 2011  | Citicorp Nominees Pty Limited  | BUY  | 45580   | 50862    |
| 13 Sep 2011  | Citicorp Nominees Pty Limited  | SELL | -262476 | -293822  |
| •            | *                              |      |         |          |
| 15 Sep 2011  | Citicorp Nominees Pty Limited  | SELL | -143638 | -161247  |
| 16 Sep 2011  | Citicorp Nominees Pty Limited  | SELL | -54488  | -63725   |
| •            | Citicorp Nominees Pty Limited  | BUY  | 166561  | 192522   |
| 19 Sep 2011  |                                |      |         |          |
| 21 Sep 2011  | Citicorp Nominees Pty Limited  | BUY  | 18725   | 21203    |
| 21 Sep 2011  | Citicorp Nominees Pty Limited  | SELL | -101369 | -114500  |
| •            | *                              |      |         |          |
| 22 Sep 2011  | Citicorp Nominees Pty Limited  | BUY  | 24000   | 26531    |
| 22 Sep 2011  | Citicorp Nominees Pty Limited  | BUY  | 134342  | 150246   |
| •            |                                |      |         |          |
| 27 Sep 2011  | Citicorp Nominees Pty Limited  | SELL | -12040  | -13437   |
| 28 Sep 2011  | Citicorp Nominees Pty Limited  | SELL | -66239  | -76058   |
| •            | *                              |      |         |          |
| 29 Sep 2011  | Citicorp Nominees Pty Limited  | BUY  | 222414  | 254896   |
| 04 Oct 2011  | Citicorp Nominees Pty Limited  | SELL | -106064 | -122221  |
|              |                                |      |         |          |
| 04 Oct 2011  | Citicorp Nominees Pty Limited  | SELL | -80582  | -93437   |
| 05 Oct 2011  | Citicorp Nominees Pty Limited  | SELL | -116822 | -134860  |
|              | *                              | SELL | -1297   | -1494    |
| 05 Oct 2011  | Citicorp Nominees Pty Limited  |      |         |          |
| 06 Oct 2011  | Citicorp Nominees Pty Limited  | BUY  | 138325  | 163966   |
| 06 Oct 2011  | Citicorp Nominees Pty Limited  | SELL | -73146  | -86862   |
|              | *                              |      |         |          |
| 07 Oct 2011  | Citicorp Nominees Pty Limited  | BUY  | 975973  | 1186086  |
| 07 Oct 2011  | Citicorp Nominees Pty Limited  | SELL | -50000  | -60536   |
|              | *                              |      |         |          |
| 07 Oct 2011  | Citicorp Nominees Pty Limited  | SELL | -43466  | -53598   |
| 10 Oct 2011  | Citicorp Nominees Pty Limited  | BUY  | 356700  | 433826   |
|              | *                              |      |         |          |
| 11 Oct 2011  | Citicorp Nominees Pty Limited  | BUY  | 22145   | 27250    |
| 12 Oct 2011  | Citicorp Nominees Pty Limited  | BUY  | 58118   | 71578    |
|              | *                              | BUY  |         | 291402   |
| 12 Oct 2011  | Citicorp Nominees Pty Limited  |      | 236404  |          |
| 12 Oct 2011  | Citicorp Nominees Pty Limited  | SELL | -389059 | -477678  |
| 12 Oct 2011  | Citicorp Nominees Pty Limited  | SELL | -90000  | 110410   |
|              |                                |      |         | -110410  |
| 13 Oct 2011  | Citicorp Nominees Pty Limited  | BUY  | 41827   | 51566    |
| 13 Oct 2011  | Citicorp Nominees Pty Limited  | BUY  | 93318   | 114892   |
|              | *                              |      |         |          |
| 13 Oct 2011  | Citicorp Nominees Pty Limited  | BUY  | 93318   | 114958   |
| 13 Oct 2011  | Citicorp Nominees Pty Limited  | SELL | -80000  | -98294   |
|              | *                              |      |         |          |
| 13 Oct 2011  | Citicorp Nominees Pty Limited  | SELL | -49167  | -60351   |
| 14 Oct 2011  | Citicorp Nominees Pty Limited  | SELL | -4164   | -5103    |
|              | *                              |      |         |          |
| 17 Oct 2011  | Citicorp Nominees Pty Limited  | BUY  | 53684   | 65595    |
| 20 Oct 2011  | Citicorp Nominees Pty Limited  | BUY  | 498     | 605      |
| 21 Oct 2011  | Citicorp Nominees Pty Limited  | BUY  | 17453   | 21563    |
|              | *                              |      |         |          |
| 25 Oct 2011  | Citicorp Nominees Pty Limited  | BUY  | 12659   | 15918    |
| 25 Oct 2011  | Citicorp Nominees Pty Limited  | SELL | -101120 | -126145  |
|              | *                              |      |         |          |
| 26 Oct 2011  | Citicorp Nominees Pty Limited  | SELL | -117054 | -146093  |
| 26 Oct 2011  | Citicorp Nominees Pty Limited  | SELL | -114395 | -142233  |
| 27 Oct 2011  | Citicorp Nominees Pty Limited  | BUY  | 161496  | 200288   |
|              | *                              |      |         |          |
| 31 Oct 2011  | Citicorp Nominees Pty Limited  | BUY  | 11278   | 14161    |
| 31 Oct 2011  | Citicorp Nominees Pty Limited  | BUY  | 27044   | 33975    |
|              | *                              |      |         |          |
| 31 Oct 2011  | Citicorp Nominees Pty Limited  | BUY  | 81535   | 102347   |
| 31 Oct 2011  | Citicorp Nominees Pty Limited  | BUY  | 88601   | 111536   |
|              | *                              |      |         |          |
| 31 Oct 2011  | Citicorp Nominees Pty Limited  | BUY  | 300238  | 376944   |
| 31 Oct 2011  | Citicorp Nominees Pty Limited  | SELL | -884600 | -1104886 |
|              | *                              |      |         |          |
| 31 Oct 2011  | Citicorp Nominees Pty Limited  | SELL | -134845 | -168211  |
| 01 Nov 2011  | Citicorp Nominees Pty Limited  | BUY  | 35886   | 45049    |
| 02 Nov 2011  | Citicorp Nominees Pty Limited  | SELL | -102047 | -127806  |
|              | *                              |      |         |          |
| 03 Nov 2011  | Citicorp Nominees Pty Limited  | BUY  | 160638  | 199438   |
| 03 Nov 2011  | Citicorp Nominees Pty Limited  | BUY  | 410260  | 508285   |
|              | *                              |      |         |          |
| 03 Nov 2011  | Citicorp Nominees Pty Limited  | SELL | -108686 | -134559  |
| 04 Nov 2011  | Citicorp Nominees Pty Limited  | BUY  | 36062   | 45253    |
|              | *                              |      |         |          |
| 08 Nov 2011  | Citicorp Nominees Pty Limited  | BUY  | 86034   | 105865   |
| 10 Nov 2011  | Citicorp Nominees Pty Limited  | SELL | -137303 | -171365  |
|              | *                              |      |         |          |
| 11 Nov 2011  | Citicorp Nominees Pty Limited  | BUY  | 17000   | 21604    |
| 14 Nov 2011  | Citicorp Nominees Pty Limited  | SELL | -47776  | -61453   |
| 15 Nov 2011  | Citicorp Nominees Pty Limited  | BUY  | 107700  | 136821   |
|              | *                              |      |         |          |
| 15 Nov 2011  | Citicorp Nominees Pty Limited  | SELL | -31797  | -40520   |
| 16 Nov 2011  | Citicorp Nominees Pty Limited  | SELL | -25000  | -31530   |
| 10 1107 2011 | Citizotp Nominees I ty Limited | SELL | -23000  | -31330   |
|              |                                |      |         |          |

| Entity Total |                               |      | -875078 | -760356 |
|--------------|-------------------------------|------|---------|---------|
| Total        |                               |      | -875078 | -760356 |
| 05 Dec 2011  | Citicorp Nominees Pty Limited | BUY  | 26627   | 35414   |
| 02 Dec 2011  | Citicorp Nominees Pty Limited | BUY  | 85323   | 109213  |
| 01 Dec 2011  | Citicorp Nominees Pty Limited | SELL | -42291  | -54322  |
| 01 Dec 2011  | Citicorp Nominees Pty Limited | SELL | -100000 | -128868 |
| 01 Dec 2011  | Citicorp Nominees Pty Limited | BUY  | 256997  | 331639  |
| 01 Dec 2011  | Citicorp Nominees Pty Limited | BUY  | 78804   | 101866  |
| 01 Dec 2011  | Citicorp Nominees Pty Limited | BUY  | 76798   | 98685   |
| 01 Dec 2011  | Citicorp Nominees Pty Limited | BUY  | 58950   | 75572   |
| 30 Nov 2011  | Citicorp Nominees Pty Limited | BUY  | 45804   | 58171   |
| 29 Nov 2011  | Citicorp Nominees Pty Limited | SELL | -17314  | -21367  |
| 28 Nov 2011  | Citicorp Nominees Pty Limited | SELL | -46970  | -57508  |
| 28 Nov 2011  | Citicorp Nominees Pty Limited | SELL | -77262  | -94714  |
| 24 Nov 2011  | Citicorp Nominees Pty Limited | SELL | -200000 | -246240 |
| 21 Nov 2011  | Citicorp Nominees Pty Limited | SELL | -94853  | -116609 |
| 18 Nov 2011  | Citicorp Nominees Pty Limited | SELL | -7212   | -9036   |
| 17 Nov 2011  | Citicorp Nominees Pty Limited | SELL | -37941  | -47109  |
| 17 Nov 2011  | Citicorp Nominees Pty Limited | BUY  | 16804   | 20846   |

# Colonial First State Investment Limited (1)

| Date        | Registered Company            | Transaction type | Quantity | Consideration |
|-------------|-------------------------------|------------------|----------|---------------|
| 14 Oct 2011 | BNP Paribas Securities        | SELL             | -142536  | -174377       |
| 21 Oct 2011 | BNP Paribas Securities        | SELL             | -88075   | -108216       |
| Total       |                               |                  | -230611  | -282593       |
| Date        | Registered Company            | Transaction type | Quantity | Consideration |
| 02 Aug 2011 | Citicorp Nominees Pty Limited | BUY              | 232554   | 268815        |
| 02 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -135614  | -156285       |
| 02 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -30769   | -35231        |
| 03 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -65607   | -74422        |
| 05 Aug 2011 | Citicorp Nominees Pty Limited | BUY              | 1047286  | 1104887       |
| 05 Aug 2011 | Citicorp Nominees Pty Limited | BUY              | 1097610  | 1157979       |
| 05 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -89600   | -94812        |
| 08 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -16400   | -16889        |
| 09 Aug 2011 | Citicorp Nominees Pty Limited | BUY              | 33600    | 34944         |
| 09 Aug 2011 | Citicorp Nominees Pty Limited | BUY              | 56185    | 58378         |
| 09 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -33600   | -34944        |
| 09 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -32700   | -33782        |
| 10 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -1194904 | -1216661      |
| 10 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -60500   | -60790        |
| 11 Aug 2011 | Citicorp Nominees Pty Limited | BUY              | 14000    | 14000         |
| 11 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -51300   | -51289        |
| 11 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -14000   | -14000        |
| 12 Aug 2011 | Citicorp Nominees Pty Limited | BUY              | 7100     | 7171          |
| 12 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -7100    | -7171         |
| 16 Aug 2011 | Citicorp Nominees Pty Limited | BUY              | 27600    | 30084         |
| 16 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -27600   | -30084        |
| 17 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -1318787 | -1456904      |
| 17 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -501333  | -553838       |
| 18 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -176483  | -190000       |
| 19 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -62300   | -65102        |
| 25 Aug 2011 | Citicorp Nominees Pty Limited | SELL             | -2160982 | -2366275      |
| 26 Aug 2011 | Citicorp Nominees Pty Limited | BUY              | 21369    | 23618         |
| 02 Sep 2011 | Citicorp Nominees Pty Limited | BUY              | 517933   | 611161        |
| 06 Sep 2011 | Citicorp Nominees Pty Limited | BUY              | 19100    | 22065         |
| 06 Sep 2011 | Citicorp Nominees Pty Limited | BUY              | 20100    | 23220         |
| 06 Sep 2011 | Citicorp Nominees Pty Limited | SELL             | -3328952 | -3891540      |
| 07 Sep 2011 | Citicorp Nominees Pty Limited | SELL             | -337350  | -392914       |
| 08 Sep 2011 | Citicorp Nominees Pty Limited | BUY              | 23000    | 26806         |
| 09 Sep 2011 | Citicorp Nominees Pty Limited | BUY              | 6900     | 7937          |
| 12 Sep 2011 | Citicorp Nominees Pty Limited | BUY              | 1216849  | 1361763       |
| 13 Sep 2011 | Citicorp Nominees Pty Limited | BUY              | 11600    | 12995         |
| 15 Sep 2011 | Citicorp Nominees Pty Limited | SELL             | -674020  | -759879       |
| 16 Sep 2011 | Citicorp Nominees Pty Limited | BUY              | 6000     | 7020          |
| 16 Sep 2011 | Citicorp Nominees Pty Limited | BUY              | 15000    | 17550         |
| 16 Sep 2011 | Citicorp Nominees Pty Limited | SELL             | -21000   | -24570        |
| 19 Sep 2011 | Citicorp Nominees Pty Limited | SELL             | -86700   | -100150       |
| 19 Sep 2011 | Citicorp Nominees Pty Limited | SELL             | -52470   | -60328        |
| 23 Sep 2011 | Citicorp Nominees Pty Limited | SELL             | -12362   | -13534        |
| 26 Sep 2011 | Citicorp Nominees Pty Limited | SELL             | -332117  | -363534       |
| 27 Sep 2011 | Citicorp Nominees Pty Limited | SELL             | -301888  | -336920       |
|             |                               |                  |          |               |

| <b>Entity Total</b> |                               |      | -25557146 | -30519753 |
|---------------------|-------------------------------|------|-----------|-----------|
| Total               |                               |      | -25326535 | -30237160 |
| 02 Dec 2011         | Citicorp Nominees Pty Limited | SELL | -1139495  | -1462273  |
| 02 Dec 2011         | Citicorp Nominees Pty Limited | SELL | -2000000  | -2564732  |
| 29 Nov 2011         | Citicorp Nominees Pty Limited | SELL | -210036   | -260833   |
| 28 Nov 2011         | Citicorp Nominees Pty Limited | SELL | -31611    | -38565    |
| 28 Nov 2011         | Citicorp Nominees Pty Limited | SELL | -130274   | -159501   |
| 28 Nov 2011         | Citicorp Nominees Pty Limited | SELL | -415162   | -508303   |
| 22 Nov 2011         | Citicorp Nominees Pty Limited | BUY  | 14000     | 17224     |
| 17 Nov 2011         | Citicorp Nominees Pty Limited | BUY  | 37412     | 46391     |
| 16 Nov 2011         | Citicorp Nominees Pty Limited | SELL | -13197    | -16672    |
| 15 Nov 2011         | Citicorp Nominees Pty Limited | SELL | -17200    | -21930    |
| 15 Nov 2011         | Citicorp Nominees Pty Limited | BUY  | 17200     | 21930     |
| 14 Nov 2011         | Citicorp Nominees Pty Limited | SELL | -802919   | -1033402  |
| 07 Nov 2011         | Citicorp Nominees Pty Limited | BUY  | 24080     | 29624     |
| 04 Nov 2011         | Citicorp Nominees Pty Limited | SELL | -1856766  | -2304896  |
| 03 Nov 2011         | Citicorp Nominees Pty Limited | BUY  | 13100     | 16247     |
| 01 Nov 2011         | Citicorp Nominees Pty Limited | BUY  | 37620     | 47744     |
| 01 Nov 2011         | Citicorp Nominees Pty Limited | BUY  | 6370      | 8098      |
| 31 Oct 2011         | Citicorp Nominees Pty Limited | BUY  | 553186    | 694953    |
| 31 Oct 2011         | Citicorp Nominees Pty Limited | BUY  | 153147    | 192394    |
| 31 Oct 2011         | Citicorp Nominees Pty Limited | BUY  | 4100      | 5148      |
| 28 Oct 2011         | Citicorp Nominees Pty Limited | BUY  | 14300     | 17882     |
| 27 Oct 2011         | Citicorp Nominees Pty Limited | BUY  | 9100      | 11251     |
| 26 Oct 2011         | Citicorp Nominees Pty Limited | SELL | -250000   | -311859   |
| 26 Oct 2011         | Citicorp Nominees Pty Limited | SELL | -535037   | -665236   |
| 26 Oct 2011         | Citicorp Nominees Pty Limited | SELL | -1170550  | -1455399  |
| 26 Oct 2011         | Citicorp Nominees Pty Limited | SELL | -1859707  | -2312259  |
| 25 Oct 2011         | Citicorp Nominees Pty Limited | BUY  | 10400     | 12975     |
| 24 Oct 2011         | Citicorp Nominees Pty Limited | BUY  | 26760     | 33718     |
| 24 Oct 2011         | Citicorp Nominees Pty Limited | BUY  | 13417     | 16905     |
| 21 Oct 2011         | Citicorp Nominees Pty Limited | SELL | -272133   | -334363   |
| 19 Oct 2011         | Citicorp Nominees Pty Limited | SELL | -828195   | -1015765  |
| 19 Oct 2011         | Citicorp Nominees Pty Limited | BUY  | 11360     | 13922     |
| 18 Oct 2011         | Citicorp Nominees Pty Limited | BUY  | 18400     | 22269     |
| 17 Oct 2011         | Citicorp Nominees Pty Limited | BUY  | 8300      | 10213     |
| 14 Oct 2011         | Citicorp Nominees Pty Limited | SELL | -915717   | -1120276  |
| 13 Oct 2011         | Citicorp Nominees Pty Limited | BUY  | 13300     | 16362     |
| 11 Oct 2011         | Citicorp Nominees Pty Limited | SELL | -61700    | -75780    |
| 10 Oct 2011         | Citicorp Nominees Pty Limited | SELL | -1587047  | -1923676  |
| 07 Oct 2011         | Citicorp Nominees Pty Limited | SELL | -234137   | -283353   |
| 07 Oct 2011         | Citicorp Nominees Pty Limited | BUY  | 15136     | 18337     |
| 07 Oct 2011         | Citicorp Nominees Pty Limited | BUY  | 14800     | 17930     |
| 06 Oct 2011         | Citicorp Nominees Pty Limited | BUY  | 15000     | 17929     |
| 04 Oct 2011         | Citicorp Nominees Pty Limited | SELL | -1052632  | -1212982  |
| 29 Sep 2011         | Citicorp Nominees Pty Limited | SELL | -374348   | -427712   |
| 29 Sep 2011         | Citicorp Nominees Pty Limited | SELL | -1549433  | -1770309  |
| 28 Sep 2011         | Citicorp Nominees Pty Limited | SELL | -2297075  |           |

# Avanteos Investments Limited

**Grand Total** 

| Date         | Registered Company           | Transaction type | Quantity | Consideration |
|--------------|------------------------------|------------------|----------|---------------|
| 30 Jul 2011  | Avanteos Investments Limited | CONV IN          | 10564    | 0             |
| 30 Jul 2011  | Avanteos Investments Limited | CONV IN          | 15306    | 0             |
| 23 Sep 2011  | Avanteos Investments Limited | SELL             | -89550   | -98057        |
| 23 Sep 2011  | Avanteos Investments Limited | SELL             | -83580   | -91102        |
| 23 Sep 2011  | Avanteos Investments Limited | SELL             | -7164    | -7809         |
| 26 Sep 2011  | Avanteos Investments Limited | SELL             | -1303    | -1433         |
| 03 Nov 2011  | Avanteos Investments Limited | SELL             | -2344    | -2895         |
| 10 Nov 2011  | Avanteos Investments Limited | CONV IN          | 12195    | 0             |
| Total        |                              |                  | -145876  | -201296       |
| Entity Total |                              |                  | -145876  | -201296       |

End of Annexure B

-42100308

-34953663