FORM 604

Corporations Act 2001 Section 671B

Notice of change of interests of Substantial Holder

To: Oil Search Limited

ACN/ARSN:

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 $\frac{12/08/2011}{30/09/2010}$ The previous notice was given to the company on $\frac{30/09/2010}{22/02/2011}$

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 ordinary shares	101,178,747	7.70%	77,980,912	5.90%

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

Class of securities Previous Notice		Previous Notice		Notice
	Person's votes	Person's votes Voting Power		Voting Power
Fully paid ordinary shares	6,370,333	0.49% see note 1 at the end of this form	14,891,547	1.13% see note 1 at the end of this form

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Grand TOTAL	107,549,080	8.19%	92,872,459	7.03%

3. Changes in relevant interest

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

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

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of Shares
First State Investments (UK) Limited	Citicorp Nominees Pty Limited	note:	21,997,161 Fully paid ordinary shares
CFirst State Investments (UK) Limited	The Hongkong and Shanghai Banking Corporation Limited		2,094,058 Fully paid ordinary shares
CFirst State Investments (UK) Limited	Bank of New York Mellon		1,736,975 Fully paid ordinary shares
CFirst State Investments (UK) Limited	JPMorgan		4,348,366 Fully paid ordinary shares
CFirst State Investments (UK) Limited	Northern Trust		1,805,073 Fully paid ordinary shares
First State Investments (UK) Limited	State Street		903,473 Fully paid ordinary shares
First State Investments (UK) Limited	Danske Bank A/S		186,167 Fully paid ordinary shares
First State Investments (UK) Limited	Westpac Custodian Nominees Ltd		2,060,562 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of Shares
Colonial First State Investment Limited (1)	Citicorp Nominees Pty Limited		36,510,585 Fully paid ordinary shares
Realindex Investments Limited	Citicorp Nominees Pty Limited		62,658 Fully paid ordinary shares
Colonial First State Investment Limited (1)	Citigroup Global Market Limited		234,961 Fully paid ordinary shares
Colonial First State Investment Limited (2)	BNP Paribas Securities		1,046,719 Fully paid ordinary shares
Colonial First State Investment Limited (2)	Brown Brothers Harriman		1,573,996 Fully paid ordinary shares
Colonial First State Investment Limited (2)	Citicorp Nominees Pty Limited		2,100,771 Fully paid ordinary shares
Colonial First State Investment Limited (2)	National Nominees Limited		208,768 Fully paid ordinary shares
Colonial First State Investment Limited (3)	Citicorp Nominees Pty Limited		14,891,547 Fully paid ordinary shares' See note 1 on the last page of this form
ASB Group Investments	Citicorp Nominees Pty Limited		3,239 Fully paid ordinary shares
First State Investments (UK) Limited	RBC Dexia		6,575 Fully paid ordinary shares
Avanteos Investments Limited	Avanteos Investments Limited		68,193 Fully paid ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund	Citicorp Nominees Pty Limited		32,612 Fully paid ordinary shares
Grand Total			92,872,459

5. Changes in association

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

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

6. Addresses

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

Name	Address
Colonial First State Investment Limited (1)	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Colonial First State Investment Limited (2)	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
First State Investments (UK) Limited	23 St Andrew Square Edinburgh EH2 1BB
Colonial First State Investment Limited (3)	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Realindex Investments Limited	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Avanteos Investments Limited	PO Box 1012 Camberwell VIC 3124

7. Signature

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

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

John Damien Hatton – Company Secretary

Dated the 30 day of March 2012

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 12/08/2011

John Damien Hatton - Company Secretary

SCHEDULE

1 YORK STREET HOLDINGS PTY LTD 158 FERNY AVENUE PTY LIMITED 515 QUEEN STREET PTY LIMITED ACS HOLDINGS PTY LTD AEGIS CORRECTIONAL PARTNERSHIP PTY LTD

ALTONA V6 PTY 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 AUSIEX MANAGEMENT SERVICES PTY LTD

AUSTRALIAN BANK PTY LIMITED

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

AVANTEOS PTY LTD

BANK OF WESTERN AUSTRALIA LTD BERHARK PTY. LIMITED

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

CAPITAL 121 PTY LIMITED

CB-CLA LIMITED

CBA (DELAWARE) FINANCE INC.

CBA AIR A320 2714 PTY 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 FUNDING TRUST I

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 USD FUNDING LIMITED

CBFC LEASING PTY. LIMITED

CBS INTEGRATED SOLUTIONS LIMITED

CC HOLDINGS NO. 1 PTY LTD

CC NO. 1 PTY LTD

CCC COMMERCIAL PTY LTD

CFS NEWHAM LIMITED

CFSPAI MALTA CO LIMITED

CHRISTMAS BREAK PTY LTD

CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED

CIPL ARARAT PTY LTD

CIPL SENTINEL HOLDINGS PTY LTD

CISL (HAZELWOOD) PTY. LIMITED

158 FERNY AVENUE HOLDINGS II PTY LIMITED 30 PITT STREET PTY LIMITED

ACADIAN ASSET MANAGEMENT (AUSTRALIA) LIMITED

ADVICE ESSENTIALS PTY LIMITED

AEGIS LIMITED

AQUALITY WA INVESTMENTS 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

AUSIEX NOMINEES PTY LIMITED

AUSTRALIAN CLEARING SERVICES PTY LTD

AVANTEOS INVESTMENTS LIMITED

BANK OF HANGZHOU CO. LTD

BAWA (NO.1) PTY LTD

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

CARDS NZ LIMITED

CB-CLHA PTY LIMITED

CBA (EUROPE) FINANCE LTD

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 CORPORATE SERVICES (VIC) PTY LIMITED

CBA EUROPE LIMITED

CBA FUNDING HOLDINGS PTY LTD

CBA INDEMNITY CO. PTY LIMITED CBA INVESTMENTS (NO 2) PTY LTD

CBA INVESTMENTS PTY LIMITED

CBA MTE RAIL COMPANY PTY LIMITED

CBA RAIL & TRAM COMPANY PTY LIMITED

CBA SPECIALISED FINANCING LIMITED

CBA USD INVESTMENTS PTY LIMITED

CBFC LIMITED

CBS PROFESSIONAL SERVICES LIMITED

CC HOLDINGS NO. 2 PTY LTD

CC NO. 2 PTY LTD

CFS MANAGED PROPERTY LIMITED

CFSP ASSET MANAGEMENT PTY LTD

CFSPAI MALTA HOLDCO LIMITED

CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED

CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED

CIPL SA SCHOOLS PTY LTD CIPL SENTINEL PTY LTD

CM-SOMERTON PTY. LTD.

CMG ASIA LIFE HOLDINGS LIMITED COLLATERAL LEASING PTY LTD COLONIAL FINANCE (AUSTRALIA) PTY LIMITED COLONIAL FINANCIAL CORPORATION PTY LIMITED COLONIAL FIRST STATE ASSET 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 PTY LIMITED COMMBANK EUROPE LIMITED

COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED COMMFINANCE CO., LTD (IN LIQUIDATION)

COMMINTERNATIONAL LIMITED

COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED

> COMMONWEALTH CUSTODIAL SERVICES LIMITED COMMONWEALTH FINANCIAL PLANNING LIMITED COMMONWEALTH INSURANCE HOLDINGS LIMITED

COMMONWEALTH INVESTMENT SERVICES PTY LIMITED COMMONWEALTH MANAGED INVESTMENTS LIMITED

COMMONWEALTH PROPERTY PTY LIMITED

COMMTRADING LIMITED

COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED

COPACABANA BEACH PTY LTD CPHF HOTELS PTY LIMITED

CTB AUSTRALIA LIMITED

ELIZABETH CITY CENTRE PTY. LTD.

EQUIGROUP HOLDINGS PTY LIMITED

FIRST STATE (HONG KONG) LLC

FIRST STATE DIVERSIFIED HEDGE FUND LIMITED (IN LIQUIDATION SINCE 01/12/2008)

FIRST STATE FUNDS PLC

FIRST STATE HEDGE FUNDS SPC LIMITED (IN LIQUIDATION SINCE 01/12/2008)

FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED FIRST STATE INVESTMENTS (BERMUDA) LIMITED FIRST STATE INVESTMENTS (HONG KONG) LIMITED FIRST STATE INVESTMENTS (NZ) LIMITED FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED FIRST STATE INVESTMENTS FUND MANAGEMENT S.+ R.L.

FIRST STATE INVESTMENTS GLOBAL RESOURCES LONG SHORT FUND

LIMITED 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 OPERATING NO. 3 PTY LTD

GT OPERATING NO 2 PTY LIMITED

HARBOARD BEACH PTY LTD

HEMISPHERE LANE PTY LIMITED

HIC FINANCE PTY LIMITED

CMG ASIA PTY LTD

COLONIAL (UK) TRUSTEES LIMITED

COLONIAL FINANCE LIMITED

COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED COLONIAL FIRST STATE CAPITAL MANAGEMENT PTY 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 PTY LIMITED

COLONIAL FIRST STATE PROPERTY MANAGEMENT PTY LTD

COLONIAL HOLDING COMPANY LIMITED

COLONIAL MUTUAL SUPERANNUATION PTY. LTD.

COLONIAL SERVICES PTY LIMITED

COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED

COMMCAPITAL S.A.R.L

COMMFOUNDATION PTY LIMITED

COMMONWEALTH AUSTRALIA SECURITIES LLC

COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED

COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED COMMONWEALTH FUNDS MANAGEMENT PTY LIMITED

COMMONWEALTH INSURANCE LIMITED

COMMONWEALTH INVESTMENTS PTY LIMITED

COMMONWEALTH PRIVATE LIMITED

COMMONWEALTH SECURITIES LIMITED

COMMWEALTH GROUP PTY LIMITED

COMSEC NOMINEES PTY LIMITED

CORE EQUITY SERVICES NOMINEES PTY LIMITED

CRYSTAL AVENUE PTY LIMITED

CULLINAN FINANCE LIMITED (IN LIQUIDATION)

EMERALD HOLDING COMPANY PTY LIMITED

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 FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED

FIRST STATE INVESTMENT SERVICES (UK) LIMITED

FIRST STATE INVESTMENTS (CAYMAN) LIMITED

FIRST STATE INVESTMENTS (JAPAN) LIMITED

FIRST STATE INVESTMENTS (SINGAPORE)

FIRST STATE INVESTMENTS (UK) LIMITED FIRST STATE INVESTMENTS GIP MANAGEMENT S.+ R.L.

FIRST STATE INVESTMENTS GLOBAL RESOURCES LONG SHORT MASTER

FUND LIMITED

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 INVESTMENTS NO. 3 PTY LIMITED

GT OPERATING NO. 4 PTY LIMITED

GT USD FUNDING PTY LIMITED

HAZELWOOD INVESTMENT COMPANY PTY LIMITED

HFV6 PTY. LIMITED

HOMEPATH PTY LIMITED

HOTEL GOLD COAST 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 NEW ZEALAND LIMITED

JDV SETTLEMENTS NOMINEES PTY LTD JOHN LAING HEALTH (PEMBURY) LIMITED KIWI INCOME PROPERTIES LIMITED

JDV LIMITED

KIWI PROPERTY MANAGEMENT LIMITED

KSW COMMERCIAL PTY LIMITED

LEASEWAY TRANSPORTATION PTY LIMITED

LILY 1 PTY LIMITED

LOFT NO 1 PTY LIMITED

LOFT NO 3 PTY LIMITED

M M A L FLEET LEASE ARRANGER PTY LTD

MIS FUNDING NO.1 PTY LIMITED

MTE DEBT VEHICLE PTY LTD

MTE LESSOR 2 PTY LTD

MTE LESSOR 4 PTY LTD

MTE NOMINEE PARTNER PTY LTD

NEWPORT LIMITED

OCTOBER NOMINEES PTY. LIMITED

ORE & OVERBURDEN PTY LIMITED

PAVILION & PARK LIMITED (IN LIQUIDATION)

PINNACLE EDUCATION SA HOLDING COMPANY PTY LIMITED

PONTOON (FUNDING) PLC (IN LIQUIDATION)

PREFERRED CAPITAL LIMITED

PREMIUM CUSTODY SERVICES PTY LTD

PREMIUM PLANTATIONS SERVICES PTY LTD

PT COMMONWEALTH LIFE

OILU BANK CO., LTD.

REALINDEX INVESTMENTS PTY LIMITED

RESIDENTIAL MORT GAGE GROUP PTY LTD

ROCK & RUBBLE (EXISTING) PTY LIMITED

SAFE NO1 PTY LTD

SAFE NO3 PTY LTD

SAFE NO9 PTY LIMITED

SBN NOMINEES PTY. LIMITED

SCOTGEM LIMITED

SECURITISATION ADVISORY SERVICES PTY. LIMITED SECURITY HOLDING INVESTMENT ENTITY LINKING DEALS LIMITED

SENBARY PTY LIMITED SHARE INVESTMENTS PTY LIMITED

SIF RAILWAY NO.1 PTY LIMITED (EXTERNAL ADMINISTRATION)

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.

HOTEL HOLDINGS & SERVICES PTY LIMITED INVESTOR SECURITIES PTY LTD IPERE HOLDING MALTA LIMITED IWL ASSET MANAGEMENT PTY LTD IWL LIMITED

JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD

JACQUES MARTIN PTY. LTD.

JDV NOMINEE HOLDINGS PTY LTD

JDV STOCK HOLDINGS NOMINEES PTY LTD

KIWI HOME LOANS (NZ) LIMITED KIWI PROPERTY HOLDINGS LIMITED

KSW COMMERCIAL HOLDINGS PTY LIMITED

KSW PROJECT PTY LIMITED

LG INC.

LMACH Pty Limited

LOFT NO 2 PTY LIMITED

LONEX PTY LIMITED

M-LAND PTY LTD

MORT GAGE HOLDING TRUST COMPANY LIMITED

MTE LESSOR 1 PTY LTD

MTE LESSOR 3 PTY LTD

MTE LESSOR 5 PTY LTD

NETSHARE NOMINEES PTY LTD

NIMITZ NOMINEES PTY LIMITED

OPPORTUNISTIC HOLDING COMPANY PTY LIMITED

PADANG PTY LTD

PIF MANAGED PROPERTY PTY 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

QUAY (FUNDING) PLC (IN LIQUIDATION)

RELIANCE ACHIEVER PTY LIMITED

ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED

ROCK & RUBBLE (NEW) PTY LIMITED

SAFE NO2 PTY LTD

SAFE NO4 PTY LIMITED

SAFE USD HOLDINGS PTY LTD

SCHERER LIMITED (IN LIQUIDATION)

SEAHORSE INVESTMENTS UK LIMITED (IN LIQUIDATION)

SECURITISATION MANAGEMENT SERVICES LIMITED

SENATOR HOUSE INVESTMENTS (UK) LIMITED (IN LIQUIDATION)

SHARE DIRECT NOMINEES PTY LIMITED

SI HOLDINGS LIMITED

SIF RAILWAY NO.2 PTY LIMITED (EXTERNAL ADMINISTRATION)

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

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

THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED

TOTAL KEEN INVESTMENT LIMITED

VH-VZF PTY LTD

VH-VZH PTY LTD

VIETNAM INTERNATIONAL BANK

VOTRAINT NO.1351 PTY LIMITED

WHITTAKER MACNAUGHT PTY. LTD.

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
TORQUAY BEACH PTY LTD
TUNBRIDGE WELLS INVESTMENT COMPANY LIMITED
VH-VZG PTY LTD
VICTORIAN FLEET LEASE ARRANGER PTY LTD
VIPRO PTY LIMITED
WESTSIDE PROPERTIES LIMITED

End of Annexure A

Annexure B

This is the annexure mark B referred to in Form 604, Notice of initial Substantial Holder of Commonwealth Bank of Australia

ACN 123 123 124 and certain other companies dated 12/08/2011

John Damien Hatton – Company Secretary

Date	Registered Company	Transaction Type	Quantity	Consideration
01-Apr-11	Avanteos Investments Limited	Buy	416	2,999
07-Apr-11	Avanteos Investments Limited	Buy	550	3,982
24-Jun-11	Avanteos Investments Limited	Sell	-2,000	-12,800
27-Jul-11	Avanteos Investments Limited	Sell	-100	-689
	Avanteos Investments Limited Total		-1,134	-6,508
24-Feb-11	Bank of New York Mellon	Sell	-26,922	-167,235
25-Feb-11	Bank of New York Mellon	Sell	-49,356	-306,592
28-Feb-11	Bank of New York Mellon	Sell	-24,063	-149,476
01-Mar-11	Bank of New York Mellon	Sell	-27,819	-172,807
02-Mar-11	Bank of New York Mellon	Sell	-35,805	-222,415
03-Mar-11	Bank of New York Mellon	Sell	-29,342	-182,268
	Bank of New York Mellon Total		-193,307	-1,200,793
14-Apr-11	BNP Paribas Securities	Sell	-2,559	-18,603
05-Jul-11	BNP Paribas Securities	Buy	48,758	325,042
06-Jul-11	BNP Paribas Securities	Buy	29,937	197,716
06-Jul-11	BNP Paribas Securities	Buy	81,118	537,184
18-Jul-11	BNP Paribas Securities	Sell	-53,729	-359,413
20-Jul-11	BNP Paribas Securities	Sell	-52,060	-352,451
21-Jul-11	BNP Paribas Securities	Sell	-43,273	-294,577
26-Jul-11	BNP Paribas Securities	Sell	-21,031	-145,114
	BNP Paribas Securities Total		-12,839	-110,217
25-Feb-11	Brown Brothers Harriman	Sell	-103,312	-708,406
02-Mar-11	Brown Brothers Harriman	Sell	-102,763	-705,308
03-Mar-11	Brown Brothers Harriman	Sell	-93,520	-643,540
04-Mar-11	Brown Brothers Harriman	Sell	-38,015	-260,364
07-Mar-11	Brown Brothers Harriman	Sell	-68,331	-463,449
	Brown Brothers Harriman Total		-405,941	-2,781,067
02-Mar-11	Citibank N A Hong Kong	Buy	6,869	47,271
02-Mar-11	Citibank N A Hong Kong	Buy	6,869	47,271
13-Apr-11	Citibank N A Hong Kong	Sell	-10,988	-80,140
04-May-11	Citibank N A Hong Kong	Buy	271,811	1,895,023
04-May-11	Citibank N A Hong Kong	Buy	271,811	1,895,023
10-Aug-11	Citibank N A Hong Kong	Sell	-51,937	-348,499
10-Aug-11	Citibank N A Hong Kong	Sell	-51,937	-319,868
	Citibank N A Hong Kong Total		442,498	3,136,080

25-Feb-11	Citibank NV	Sell	-408,668	-2,350,962
02-Mar-11	Citibank NV	Sell	-440,514	-2,534,164
03-Mar-11	Citibank NV	Sell	-392,575	-2,258,383
04-Mar-11	Citibank NV	Sell	-159,578	-918,011
07-Mar-11	Citibank NV	Sell	-286,841	-1,650,123
	Citibank NV Total		-1,688,176	-9,711,643
23-Feb-11	Citicorp Nominees Pty Limited	Sell	-1,800	-12,470
23-Feb-11	Citicorp Nominees Pty Limited	Buy	9,145	63,747
23-Feb-11	Citicorp Nominees Pty Limited	Buy	52,797	368,033
23-Feb-11	Citicorp Nominees Pty Limited	Buy	125,150	872,385
23-Feb-11	Citicorp Nominees Pty Limited	Buy	4,356	30,364
23-Feb-11	Citicorp Nominees Pty Limited	Sell	-800	-5,560
23-Feb-11	Citicorp Nominees Pty Limited	Sell	-41,700	-289,650
23-Feb-11	Citicorp Nominees Pty Limited	Buy	38,457	268,073
24-Feb-11	Citicorp Nominees Pty Limited	Buy	3,136	21,839
25-Feb-11	Citicorp Nominees Pty Limited	Sell	-40,949	-280,657
25-Feb-11	Citicorp Nominees Pty Limited	Sell	-60,205	-412,634
25-Feb-11	Citicorp Nominees Pty Limited	Sell	-783,765	-5,373,975
25-Feb-11	Citicorp Nominees Pty Limited	Sell	-5,400	-36,999
25-Feb-11	Citicorp Nominees Pty Limited	Buy	81,202	555,639
25-Feb-11	Citicorp Nominees Pty Limited	Sell	-1,317	-9,017
01-Mar-11	Citicorp Nominees Pty Limited	Buy	2,871	20,049
02-Mar-11	Citicorp Nominees Pty Limited	Sell	-803,446	-5,514,132
02-Mar-11	Citicorp Nominees Pty Limited	Buy	30,390	209,164
03-Mar-11	Citicorp Nominees Pty Limited	Sell	94,374	652,007
03-Mar-11	Citicorp Nominees Pty Limited	Sell	-723,869	-4,980,917
03-Mar-11	Citicorp Nominees Pty Limited	Buy	31,316	216,416
03-Mar-11	Citicorp Nominees Pty Limited	Buy	26,755	184,917
03-Mar-11	Citicorp Nominees Pty Limited	Buy	3,745	25,851
04-Mar-11	Citicorp Nominees Pty Limited	Buy	21,360	146,762
04-Mar-11	Citicorp Nominees Pty Limited	Sell	-294,247	-2,015,189
04-Mar-11	Citicorp Nominees Pty Limited	Buy	27,718	191,319
04-Mar-11	Citicorp Nominees Pty Limited	Sell	-2,442	-16,767
04-Mar-11	Citicorp Nominees Pty Limited	Buy	3,192	21,953
07-Mar-11	Citicorp Nominees Pty Limited	Sell	-528,906	-3,587,077
08-Mar-11	Citicorp Nominees Pty Limited	Sell	-4,000	-27,212
08-Mar-11	Citicorp Nominees Pty Limited	Sell	-11,500	-77,541
08-Mar-11	Citicorp Nominees Pty Limited	Buy	32,695	222,211
08-Mar-11	Citicorp Nominees Pty Limited	Buy	3,387	23,058
09-Mar-11	Citicorp Nominees Pty Limited	Sell	-2,571	-17,238
09-Mar-11	Citicorp Nominees Pty Limited	Sell	-14,900	-100,689
09-Mar-11	Citicorp Nominees Pty Limited	Buy	1,693	11,424
10-Mar-11	Citicorp Nominees Pty Limited	Sell	-20,000	-131,149
10-Mar-11	Citicorp Nominees Pty Limited	Sell	-41,000	-270,148
10-Mar-11	Citicorp Nominees Pty Limited	Buy	6,969	45,945
10-Mar-11	Citicorp Nominees Pty Limited	Buy	21,051	138,622
1 1 1VIGI-11	Chicorp Pronunces I ty Limited	Duy	21,031	130,022

11-Mar-11	Citicorp Nominees Pty Limited	Buy	86,836	573,344
14-Mar-11	Citicorp Nominees Pty Limited	Sell	-5,800	-38,177
14-Mar-11	Citicorp Nominees Pty Limited	Buy	56,522	370,389
14-Mar-11	Citicorp Nominees Pty Limited	Buy	28,329	186,251
15-Mar-11	Citicorp Nominees Pty Limited	Buy	6,959	45,913
15-Mar-11	Citicorp Nominees Pty Limited	Buy	23,186	152,908
16-Mar-11	Citicorp Nominees Pty Limited	Buy	10,500	69,230
16-Mar-11	Citicorp Nominees Pty Limited	Sell	-94,100	-620,529
16-Mar-11	Citicorp Nominees Pty Limited	Buy	4,034	26,617
17-Mar-11	Citicorp Nominees Pty Limited	Sell	-26,337	-178,002
17-Mar-11	Citicorp Nominees Pty Limited	Sell	-110,600	-736,300
17-Mar-11	Citicorp Nominees Pty Limited	Buy	1,786	12,073
17-Mar-11	Citicorp Nominees Pty Limited	Sell	-2,983	-19,661
17-Mar-11	Citicorp Nominees Pty Limited	Sell	-12,280	-82,970
18-Mar-11	Citicorp Nominees Pty Limited	Sell	-1,876	-13,025
18-Mar-11	Citicorp Nominees Pty Limited	Sell	-38,766	-269,146
18-Mar-11	Citicorp Nominees Pty Limited	Sell	-16,660	-116,453
18-Mar-11	Citicorp Nominees Pty Limited	Sell	-18,741	-130,116
18-Mar-11	Citicorp Nominees Pty Limited	Sell	-56,487	-392,180
18-Mar-11	Citicorp Nominees Pty Limited	Sell	-45,600	-315,007
18-Mar-11	Citicorp Nominees Pty Limited	Buy	348,600	2,422,630
21-Mar-11	Citicorp Nominees Pty Limited	Sell	-358,143	-2,502,656
21-Mar-11	Citicorp Nominees Pty Limited	Sell	-28,720	-201,040
21-Mar-11	Citicorp Nominees Pty Limited	Buy	28,720	201,040
21-Mar-11	Citicorp Nominees Pty Limited	Buy	179,062	1,254,132
22-Mar-11	Citicorp Nominees Pty Limited	Sell	-48,799	-341,299
22-Mar-11	Citicorp Nominees Pty Limited	Buy	146,504	1,024,308
23-Mar-11	Citicorp Nominees Pty Limited	Sell	-44,300	-309,685
23-Mar-11	Citicorp Nominees Pty Limited	Buy	212,500	1,490,606
24-Mar-11	Citicorp Nominees Pty Limited	Sell	-2,000	-14,060
24-Mar-11	Citicorp Nominees Pty Limited	Buy	35,000	247,003
24-Mar-11	Citicorp Nominees Pty Limited	Sell	-34,000	-237,927
24-Mar-11	Citicorp Nominees Pty Limited	Sell	-62,800	-440,622
24-Mar-11	Citicorp Nominees Pty Limited	Buy	109,500	771,918
25-Mar-11	Citicorp Nominees Pty Limited	Buy	10,000	72,196
25-Mar-11	Citicorp Nominees Pty Limited	Sell	-23,560	-169,557
25-Mar-11	Citicorp Nominees Pty Limited	Buy	117,500	843,806
28-Mar-11	Citicorp Nominees Pty Limited	Buy	10,000	71,453
28-Mar-11	Citicorp Nominees Pty Limited	Sell	-430,000	-2,601,500
28-Mar-11	Citicorp Nominees Pty Limited	Buy	136,500	980,825
29-Mar-11	Citicorp Nominees Pty Limited	Buy	215,732	1,538,954
30-Mar-11	Citicorp Nominees Pty Limited	Buy	22,400	160,275
30-Mar-11	Citicorp Nominees Pty Limited	Sell	-68,902	-491,153
30-Mar-11	Citicorp Nominees Pty Limited	Buy	205,074	1,468,585
30-Mar-11	Citicorp Nominees Pty Limited	Buy	50,875	364,305
31-Mar-11	Citicorp Nominees Pty Limited	Buy	440,000	3,131,607
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31-Mar-11	Citicorp Nominees Pty Limited	Buy	49,328	352,326
31-Mar-11	Citicorp Nominees Pty Limited	Buy	29,530	210,364
31-Mar-11	Citicorp Nominees Pty Limited	Buy	69,563	495,986
31-Mar-11	Citicorp Nominees Pty Limited	Buy	25,018	178,219
04-Apr-11	Citicorp Nominees Pty Limited	Sell	-10,000	-72,435
05-Apr-11	Citicorp Nominees Pty Limited	Sell	-13,930	-100,863
05-Apr-11	Citicorp Nominees Pty Limited	Buy	13,300	96,691
05-Apr-11	Citicorp Nominees Pty Limited	Sell	-2,900	-20,927
05-Apr-11	Citicorp Nominees Pty Limited	Buy	9,321	67,435
05-Apr-11	Citicorp Nominees Pty Limited	Buy	29,605	214,524
06-Apr-11	Citicorp Nominees Pty Limited	Buy	15,520	111,754
06-Apr-11	Citicorp Nominees Pty Limited	Buy	118,467	854,497
07-Apr-11	Citicorp Nominees Pty Limited	Buy	37,856	275,675
08-Apr-11	Citicorp Nominees Pty Limited	Buy	580	3,932
08-Apr-11	Citicorp Nominees Pty Limited	Sell	-4,080	-30,057
08-Apr-11	Citicorp Nominees Pty Limited	Buy	1,437	9,951
08-Apr-11	Citicorp Nominees Pty Limited	Buy	8,370	57,958
08-Apr-11	Citicorp Nominees Pty Limited	Buy	19,624	135,881
08-Apr-11	Citicorp Nominees Pty Limited	Buy	26,718	197,312
08-Apr-11	Citicorp Nominees Pty Limited	Buy	222	1,540
08-Apr-11	Citicorp Nominees Pty Limited	Buy	636	4,410
08-Apr-11	Citicorp Nominees Pty Limited	Buy	1,765	12,226
08-Apr-11	Citicorp Nominees Pty Limited	Buy	2,681	18,570
08-Apr-11	Citicorp Nominees Pty Limited	Buy	2,997	20,754
08-Apr-11	Citicorp Nominees Pty Limited	Buy	543	3,765
08-Apr-11	Citicorp Nominees Pty Limited	Buy	5,654	39,152
08-Apr-11	Citicorp Nominees Pty Limited	Buy	6,039	41,819
08-Apr-11	Citicorp Nominees Pty Limited	Buy	20,582	151,998
08-Apr-11	Citicorp Nominees Pty Limited	Buy	22,119	163,143
08-Apr-11	Citicorp Nominees Pty Limited	Buy	1,141	7,906
11-Apr-11	Citicorp Nominees Pty Limited	Sell	-8,360	-63,365
11-Apr-11	Citicorp Nominees Pty Limited	Sell	-36,492	-275,547
11-Apr-11	Citicorp Nominees Pty Limited	Sell	-15,588	-118,094
11-Apr-11	Citicorp Nominees Pty Limited	Sell	-2,900	-21,909
11-Apr-11	Citicorp Nominees Pty Limited	Buy	324,200	2,456,773
12-Apr-11	Citicorp Nominees Pty Limited	Sell	-1,600	-11,920
12-Apr-11	Citicorp Nominees Pty Limited	Buy	1,600	11,920
12-Apr-11	Citicorp Nominees Pty Limited	Buy	453,200	3,383,568
12-Apr-11	Citicorp Nominees Pty Limited	Buy	36,429	272,204
13-Apr-11	Citicorp Nominees Pty Limited	Sell	-443,891	-3,235,965
13-Apr-11	Citicorp Nominees Pty Limited	Buy	446,886	3,263,183
15-Apr-11	Citicorp Nominees Pty Limited	Buy	11,050	80,328
20-Apr-11	Citicorp Nominees Pty Limited	Sell	-53,218	-379,729
20-Apr-11	Citicorp Nominees Pty Limited	Buy	93,262	664,708
21-Apr-11	Citicorp Nominees Pty Limited	Buy	12,021	88,406
21-Apr-11	Citicorp Nominees Pty Limited	Buy	39,027	287,016
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21-Apr-11	Citicorp Nominees Pty Limited	Buy	21,411	157,463
21-Apr-11	Citicorp Nominees Pty Limited	Buy	2,120	15,591
21-Apr-11	Citicorp Nominees Pty Limited	Buy	21,713	159,674
21-Apr-11	Citicorp Nominees Pty Limited	Buy	22,706	166,987
27-Apr-11	Citicorp Nominees Pty Limited	Sell	-600	-4,337
27-Apr-11	Citicorp Nominees Pty Limited	Buy	23,000	166,028
28-Apr-11	Citicorp Nominees Pty Limited	Sell	-20,000	-139,957
28-Apr-11	Citicorp Nominees Pty Limited	Sell	-46,000	-333,397
28-Apr-11	Citicorp Nominees Pty Limited	Buy	33,921	246,268
29-Apr-11	Citicorp Nominees Pty Limited	Buy	35,000	249,007
29-Apr-11	Citicorp Nominees Pty Limited	Buy	96,371	680,152
29-Apr-11	Citicorp Nominees Pty Limited	Buy	24,649	172,710
03-May-11	Citicorp Nominees Pty Limited	Buy	51,539	360,030
03-May-11	Citicorp Nominees Pty Limited	Buy	53,300	371,092
04-May-11	Citicorp Nominees Pty Limited	Buy	5,381	37,294
05-May-11	Citicorp Nominees Pty Limited	Buy	1,200	8,366
05-May-11	Citicorp Nominees Pty Limited	Sell	-2,811	-19,606
06-May-11	Citicorp Nominees Pty Limited	Buy	139,410	974,699
06-May-11	Citicorp Nominees Pty Limited	Buy	2,253	15,570
09-May-11	Citicorp Nominees Pty Limited	Sell	-5,105	-35,768
09-May-11	Citicorp Nominees Pty Limited	Sell	-63,694	-446,266
09-May-11	Citicorp Nominees Pty Limited	Buy	3,800	26,529
09-May-11	Citicorp Nominees Pty Limited	Sell	-51,003	-357,348
09-May-11	Citicorp Nominees Pty Limited	Sell	-91,472	-640,890
10-May-11	Citicorp Nominees Pty Limited	Sell	-6,340	-44,104
11-May-11	Citicorp Nominees Pty Limited	Buy	15,429	109,446
12-May-11	Citicorp Nominees Pty Limited	Buy	1,700	11,766
12-May-11	Citicorp Nominees Pty Limited	Buy	4,294	29,908
12-May-11	Citicorp Nominees Pty Limited	Buy	4,103	28,588
12-May-11	Citicorp Nominees Pty Limited	Sell	-27,702	-192,317
12-May-11	Citicorp Nominees Pty Limited	Sell	-9,959	-69,352
13-May-11	Citicorp Nominees Pty Limited	Buy	15,671	106,938
13-May-11	Citicorp Nominees Pty Limited	Buy	10,562	72,025
13-May-11	Citicorp Nominees Pty Limited	Sell	-2,736	-18,653
13-May-11	Citicorp Nominees Pty Limited	Buy	23,400	158,945
13-May-11	Citicorp Nominees Pty Limited	Sell	-66,483	-451,257
13-May-11	Citicorp Nominees Pty Limited	Buy	5,488	37,448
16-May-11	Citicorp Nominees Pty Limited	Sell	-9,688	-65,565
16-May-11	Citicorp Nominees Pty Limited	Sell	-72,128	-488,134
16-May-11	Citicorp Nominees Pty Limited	Sell	-175,255	-1,186,058
16-May-11	Citicorp Nominees Pty Limited	Sell	-3,800	-25,751
16-May-11	Citicorp Nominees Pty Limited	Sell	-53,877	-364,619
16-May-11	Citicorp Nominees Pty Limited	Sell	-73,607	-498,789
16-May-11	Citicorp Nominees Pty Limited	Sell	-5,541	-37,732
10-May-11 17-May-11	Citicorp Nominees Pty Limited	Sell	-38,768	-260,190
17-May-11 17-May-11	Citicorp Nominees Pty Limited	Sell	-217,709	-1,461,145
1 /-1 v1 ay-11	Crucorp Nonlinees Pty Limited	Sell	-217,709	-1,401,143

17-May-11	Citicorp Nominees Pty Limited	Sell	-557,502	-3,741,651
17-May-11	Citicorp Nominees Pty Limited	Sell	-10,474	-70,296
17-May-11	Citicorp Nominees Pty Limited	Buy	6,622	44,671
17-May-11	Citicorp Nominees Pty Limited	Sell	-174,059	-1,168,190
17-May-11	Citicorp Nominees Pty Limited	Sell	-1,662	-11,146
17-May-11	Citicorp Nominees Pty Limited	Sell	-11,080	-74,539
18-May-11	Citicorp Nominees Pty Limited	Buy	83,374	573,014
18-May-11	Citicorp Nominees Pty Limited	Sell	-6,235	-42,521
19-May-11	Citicorp Nominees Pty Limited	Buy	-2,869	-20,024
20-May-11	Citicorp Nominees Pty Limited	Buy	27,000	189,370
20-May-11	Citicorp Nominees Pty Limited	Buy	4,875	34,522
23-May-11	Citicorp Nominees Pty Limited	Buy	3,256	22,653
26-May-11	Citicorp Nominees Pty Limited	Buy	20,000	139,399
26-May-11	Citicorp Nominees Pty Limited	Sell	-20,000	-134,958
26-May-11	Citicorp Nominees Pty Limited	Sell	-23,962	-166,799
27-May-11	Citicorp Nominees Pty Limited	Sell	-24,615	-172,021
02-Jun-11	Citicorp Nominees Pty Limited	Sell	-47,840	-319,866
03-Jun-11	Citicorp Nominees Pty Limited	Sell	140,609	934,733
03-Jun-11	Citicorp Nominees Pty Limited	Sell	-5,736	-37,915
03-Jun-11	Citicorp Nominees Pty Limited	Sell	-74,269	-490,912
03-Jun-11	Citicorp Nominees Pty Limited	Sell	-114,772	-758,634
03-Jun-11	Citicorp Nominees Pty Limited	Sell	-5,135	-33,942
03-Jun-11	Citicorp Nominees Pty Limited	Sell	-2,900	-19,220
03-Jun-11	Citicorp Nominees Pty Limited	Buy	3,739	24,856
03-Jun-11	Citicorp Nominees Pty Limited	Sell	-11,900	-78,764
03-Jun-11	Citicorp Nominees Pty Limited	Sell	-35,502	-234,665
06-Jun-11	Citicorp Nominees Pty Limited	Sell	-3,937	-26,013
07-Jun-11	Citicorp Nominees Pty Limited	Sell	-174,356	-1,150,064
08-Jun-11	Citicorp Nominees Pty Limited	Sell	-10,900	-71,982
08-Jun-11	Citicorp Nominees Pty Limited	Sell	-5,908	-38,861
09-Jun-11	Citicorp Nominees Pty Limited	Buy	5,641	37,286
15-Jun-11	Citicorp Nominees Pty Limited	Sell	-21,794	-148,635
15-Jun-11	Citicorp Nominees Pty Limited	Buy	4,466	30,373
17-Jun-11	Citicorp Nominees Pty Limited	Buy	6,700	44,555
17-Jun-11	Citicorp Nominees Pty Limited	Sell	-2,793	-18,493
17-Jun-11	Citicorp Nominees Pty Limited	Sell	-16,897	-111,880
17-Jun-11	Citicorp Nominees Pty Limited	Sell	-19,897	-131,744
17-Jun-11	Citicorp Nominees Pty Limited	Sell	-6,700	-44,555
17-Jun-11	Citicorp Nominees Pty Limited	Sell	-3,269	-21,645
17-Jun-11	Citicorp Nominees Pty Limited	Buy	8,221	54,670
17-Jun-11	Citicorp Nominees Pty Limited	Sell	-12,574	-83,256
20-Jun-11	Citicorp Nominees Pty Limited	Sell	-12,050	-78,980
20-Jun-11	Citicorp Nominees Pty Limited	Sell	-2,600	-17,047
21-Jun-11	Citicorp Nominees Pty Limited	Sell	-19,072	-125,122
21-Jun-11	Citicorp Nominees Pty Limited	Sell	-18,628	-122,431
21-Jun-11	Citicorp Nominees Pty Limited	Sell	-32,659	-214,599
	_F	zen	22,009	== .,0,,

22-Jun-11	Citicorp Nominees Pty Limited	Sell	-1,501,250	-9,998,325
22-Jun-11	Citicorp Nominees Pty Limited	Buy	2,870	19,105
23-Jun-11	Citicorp Nominees Pty Limited	Buy	1,510	9,779
27-Jun-11	Citicorp Nominees Pty Limited	Sell	-13,554	-85,968
27-Jun-11	Citicorp Nominees Pty Limited	Sell	-2,340	-14,923
27-Jun-11	Citicorp Nominees Pty Limited	Buy	32,916	209,681
28-Jun-11	Citicorp Nominees Pty Limited	Sell	-9,698	-61,273
28-Jun-11	Citicorp Nominees Pty Limited	Sell	-60,668	-383,305
28-Jun-11	Citicorp Nominees Pty Limited	Sell	-140,885	-890,121
28-Jun-11	Citicorp Nominees Pty Limited	Sell	-20,772	-131,107
28-Jun-11	Citicorp Nominees Pty Limited	Buy	167,413	1,062,390
28-Jun-11	Citicorp Nominees Pty Limited	Sell	-160,483	-1,015,697
28-Jun-11	Citicorp Nominees Pty Limited	Sell	-43,294	-273,534
29-Jun-11	Citicorp Nominees Pty Limited	Sell	-10,428	-67,120
29-Jun-11	Citicorp Nominees Pty Limited	Buy	2,377	15,359
30-Jun-11	Citicorp Nominees Pty Limited	Buy	32,713	216,173
01-Jul-11	Citicorp Nominees Pty Limited	Buy	3,008	19,804
04-Jul-11	Citicorp Nominees Pty Limited	Buy	262	1,743
04-Jul-11	Citicorp Nominees Pty Limited	Buy	2,538	16,879
05-Jul-11	Citicorp Nominees Pty Limited	Buy	4,000	26,559
05-Jul-11	Citicorp Nominees Pty Limited	Buy	21,320	141,991
05-Jul-11	Citicorp Nominees Pty Limited	Buy	17,690	117,929
05-Jul-11	Citicorp Nominees Pty Limited	Buy	166,861	1,112,369
05-Jul-11	Citicorp Nominees Pty Limited	Sell	-2,726	-18,119
05-Jul-11	Citicorp Nominees Pty Limited	Sell	-1,588	-10,567
05-Jul-11	Citicorp Nominees Pty Limited	Sell	-3,548	-23,583
05-Jul-11	Citicorp Nominees Pty Limited	Buy	7,567	50,331
06-Jul-11	Citicorp Nominees Pty Limited	Buy	7,514	49,626
06-Jul-11	Citicorp Nominees Pty Limited	Buy	20,358	134,816
06-Jul-11	Citicorp Nominees Pty Limited	Buy	73,268	483,892
06-Jul-11	Citicorp Nominees Pty Limited	Buy	198,524	1,314,675
08-Jul-11	Citicorp Nominees Pty Limited	Sell	-5,912	-39,587
08-Jul-11	Citicorp Nominees Pty Limited	Sell	-38,710	-259,202
08-Jul-11	Citicorp Nominees Pty Limited	Sell	-88,513	-592,683
08-Jul-11	Citicorp Nominees Pty Limited	Buy	4,890	32,846
08-Jul-11	Citicorp Nominees Pty Limited	Sell	-26,374	-176,600
11-Jul-11	Citicorp Nominees Pty Limited	Buy	37,200	247,962
12-Jul-11	Citicorp Nominees Pty Limited	Sell	-9,762	-63,717
13-Jul-11	Citicorp Nominees Pty Limited	Buy	1,429	9,405
13-Jul-11	Citicorp Nominees Pty Limited	Buy	127,400	836,423
13-Jul-11	Citicorp Nominees Pty Limited	Sell	-61,804	-404,134
14-Jul-11	Citicorp Nominees Pty Limited	Sell	-912,175	-6,029,477
15-Jul-11	Citicorp Nominees Pty Limited	Buy	1,827	12,022
15-Jul-11	Citicorp Nominees Pty Limited	Sell	-1,827	-12,022
15-Jul-11	Citicorp Nominees Pty Limited	Buy	65,598	432,173
15-Jul-11	Citicorp Nominees Pty Limited	Buy	3,174	20,838
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18-Jul-11	Citicorp Nominees Pty Limited	Sell	-3,276	-21,914
18-Jul-11	Citicorp Nominees Pty Limited	Sell	-122,100	-816,771
18-Jul-11	Citicorp Nominees Pty Limited	Sell	-701,644	-4,693,548
18-Jul-11	Citicorp Nominees Pty Limited	Buy	4,481	29,984
19-Jul-11	Citicorp Nominees Pty Limited	Buy	97,563	654,884
20-Jul-11	Citicorp Nominees Pty Limited	Sell	-21,824	-147,751
20-Jul-11	Citicorp Nominees Pty Limited	Sell	-134,285	-909,122
21-Jul-11	Citicorp Nominees Pty Limited	Sell	-11,017	-74,997
21-Jul-11	Citicorp Nominees Pty Limited	Sell	-106,321	-723,771
21-Jul-11	Citicorp Nominees Pty Limited	Buy	64,856	443,842
25-Jul-11	Citicorp Nominees Pty Limited	Sell	-2,882	-19,434
26-Jul-11	Citicorp Nominees Pty Limited	Sell	-4,939	-34,079
26-Jul-11	Citicorp Nominees Pty Limited	Sell	-2,010	-13,835
26-Jul-11	Citicorp Nominees Pty Limited	Sell	-40,756	-280,528
26-Jul-11	Citicorp Nominees Pty Limited	Sell	-51,858	-357,822
26-Jul-11	Citicorp Nominees Pty Limited	Sell	-700	-4,828
26-Jul-11	Citicorp Nominees Pty Limited	Buy	200,000	1,382,212
26-Jul-11	Citicorp Nominees Pty Limited	Sell	-16,259	-112,411
26-Jul-11	Citicorp Nominees Pty Limited	Sell	-4,823	-33,332
26-Jul-11	Citicorp Nominees Pty Limited	Sell	-8,957	-61,652
27-Jul-11	Citicorp Nominees Pty Limited	Sell	-57,281	-395,818
27-Jul-11	Citicorp Nominees Pty Limited	Sell	-1,000,000	-6,905,814
27-Jul-11	Citicorp Nominees Pty Limited	Sell	-13,728	-94,862
27-Jul-11	Citicorp Nominees Pty Limited	Buy	2,200,549	15,223,318
27-Jul-11	Citicorp Nominees Pty Limited	Sell	-25,397	-175,462
28-Jul-11	Citicorp Nominees Pty Limited	Buy	970,754	6,652,629
29-Jul-11	Citicorp Nominees Pty Limited	Sell	-2,042	-13,918
29-Jul-11	Citicorp Nominees Pty Limited	Sell	-1,209,823	-8,303,380
29-Jul-11	Citicorp Nominees Pty Limited	Buy	952,352	6,535,854
29-Jul-11	Citicorp Nominees Pty Limited	Buy	42,500	292,242
29-Jul-11	Citicorp Nominees Pty Limited	Buy	4,532	31,092
01-Aug-11	Citicorp Nominees Pty Limited	Buy	1,300	9,032
01-Aug-11	Citicorp Nominees Pty Limited	Buy	82,430	571,625
01-Aug-11	Citicorp Nominees Pty Limited	Buy	50,000	347,538
02-Aug-11	Citicorp Nominees Pty Limited	Buy	1,750	11,964
02-Aug-11	Citicorp Nominees Pty Limited	Buy	199,377	1,361,655
02-Aug-11	Citicorp Nominees Pty Limited	Buy	50,000	341,769
03-Aug-11	Citicorp Nominees Pty Limited	Sell	-56,606	-375,855
03-Aug-11	Citicorp Nominees Pty Limited	Sell	-40,420	-268,382
03-Aug-11	Citicorp Nominees Pty Limited	Sell	-14,944	-99,269
04-Aug-11	Citicorp Nominees Pty Limited	Sell	-4,400	-28,864
04-Aug-11	Citicorp Nominees Pty Limited	Buy	4,400	28,864
04-Aug-11	Citicorp Nominees Pty Limited	Buy	3,709	24,336
04-Aug-11	Citicorp Nominees Pty Limited	Buy	85,395	565,829
04-Aug-11	Citicorp Nominees Pty Limited	Buy	3,909	25,851
05-Aug-11	Citicorp Nominees Pty Limited	Buy	84,470	528,782
00 1108 11	Theorp I commed I ty Emmed	Buy	0-1,-170	320,702

05-Aug-11	Citicorp Nominees Pty Limited	Sell	-28,300	-176,610	
05-Aug-11	Citicorp Nominees Pty Limited	Sell	-500,000	-3,228,368	
05-Aug-11	Citicorp Nominees Pty Limited	Sell	-4,400	-27,530	
05-Aug-11	Citicorp Nominees Pty Limited	Sell	-51,522	-324,113	
05-Aug-11	Citicorp Nominees Pty Limited	Buy	9,923	62,037	
05-Aug-11	Citicorp Nominees Pty Limited	Buy	499,101	3,125,603	
08-Aug-11	Citicorp Nominees Pty Limited	Sell	-5,200	-31,610	
08-Aug-11	Citicorp Nominees Pty Limited	Sell	-604,192	-3,702,677	
09-Aug-11	Citicorp Nominees Pty Limited	Sell	-4,315	-26,221	
09-Aug-11	Citicorp Nominees Pty Limited	Buy	3,100	18,972	
09-Aug-11	Citicorp Nominees Pty Limited	Sell	-24,799	-142,825	
09-Aug-11	Citicorp Nominees Pty Limited	Sell	-139,372	-802,686	
09-Aug-11	Citicorp Nominees Pty Limited	Sell	-284,791	-1,640,198	
09-Aug-11	Citicorp Nominees Pty Limited	Sell	-3,100	-18,972	
09-Aug-11	Citicorp Nominees Pty Limited	Sell	-35,965	-218,553	
09-Aug-11	Citicorp Nominees Pty Limited	Sell	-725,782	-4,108,269	
09-Aug-11	Citicorp Nominees Pty Limited	Sell	-850,000	-4,826,585	
09-Aug-11	Citicorp Nominees Pty Limited	Sell	-11,300	-69,156	
09-Aug-11	Citicorp Nominees Pty Limited	Sell	-3,358	-20,438	
09-Aug-11	Citicorp Nominees Pty Limited	Sell	-112,828	-649,811	
10-Aug-11	Citicorp Nominees Pty Limited	Sell	-2,532	-15,836	
10-Aug-11	Citicorp Nominees Pty Limited	Buy	3,300	20,691	
10-Aug-11	Citicorp Nominees Pty Limited	Sell	-3,300	-20,691	
10-Aug-11	Citicorp Nominees Pty Limited	Sell	-25,367	-158,649	
10-Aug-11	Citicorp Nominees Pty Limited	Sell	-65,738	-411,135	
11-Aug-11	Citicorp Nominees Pty Limited	Sell	-103,658	-648,583	
11-Aug-11	Citicorp Nominees Pty Limited	Buy	4,400	27,412	
11-Aug-11	Citicorp Nominees Pty Limited	Sell	-40,074	-250,616	
11-Aug-11	Citicorp Nominees Pty Limited	Sell	-4,400	-27,412	
11-Aug-11	Citicorp Nominees Pty Limited	Sell	-112,884	-706,309	
11-Aug-11	Citicorp Nominees Pty Limited	Sell	-236,339	-1,482,003	
11-Aug-11	Citicorp Nominees Pty Limited	Sell	-50,000	-313,280	
11-Aug-11	Citicorp Nominees Pty Limited	Sell	-4,098	-25,517	
	Citicorp Nominees Pty Limited Total		-6,252,800	-37,015,184	
12-Apr-11	Citigroup Global Market Limited	Buy	-2,867	-20,658	
13-Jul-11	Citigroup Global Market Limited	Sell	55,355	363,572	
26-Jul-11	Citigroup Global Market Limited	Sell	143,461	988,337	
05-Aug-11	Citigroup Global Market Limited	Sell	440,929	2,759,310	
12-Aug-11	Citigroup Global Market Limited	Sell	40,900	256,443	
	Citigroup Global Market Limited Total		677,778	4,347,005	
24-Feb-11	First State Investment Management (UK) Ltd	Sell	-115,215	-668,574	
24-Feb-11	First State Investment Management (UK) Ltd	Sell	-481,683	-2,953,439	
24-Feb-11	First State Investment Management (UK) Ltd	Sell	-118,317	-725,461	
24-Feb-11	First State Investment Management (UK) Ltd	Sell	-229,370	-1,424,823	
25-Feb-11	First State Investment Management (UK) Ltd	Sell	-211,229	-1,225,728	
25-Feb-11	First State Investment Management (UK) Ltd	Sell	-883,086	-5,414,642	

25-Feb-11	First State Investment Management (UK) Ltd	Sell	-216,914	-1,330,008
25-Feb-11	First State Investment Management (UK) Ltd	Sell	-420,511	-2,612,171
28-Feb-11	First State Investment Management (UK) Ltd	Sell	-102,980	-597,577
28-Feb-11	First State Investment Management (UK) Ltd	Sell	-477,669	-2,928,827
28-Feb-11	First State Investment Management (UK) Ltd	Sell	-117,331	-719,415
28-Feb-11	First State Investment Management (UK) Ltd	Sell	-205,011	-1,273,507
01-Mar-11	First State Investment Management (UK) Ltd	Sell	-119,056	-690,863
01-Mar-11	First State Investment Management (UK) Ltd	Sell	-513,795	-3,150,334
01-Mar-11	First State Investment Management (UK) Ltd	Sell	-126,205	-773,826
01-Mar-11	First State Investment Management (UK) Ltd	Sell	-237,016	-1,472,319
02-Mar-11	First State Investment Management (UK) Ltd	Sell	-153,237	-889,210
02-Mar-11	First State Investment Management (UK) Ltd	Sell	-655,892	-4,021,602
02-Mar-11	First State Investment Management (UK) Ltd	Sell	-161,108	-987,834
02-Mar-11	First State Investment Management (UK) Ltd	Sell	-305,062	-1,895,014
03-Mar-11	First State Investment Management (UK) Ltd	Sell	-125,574	-728,686
03-Mar-11	First State Investment Management (UK) Ltd	Sell	-536,675	-3,290,623
03-Mar-11	First State Investment Management (UK) Ltd	Sell	-131,825	-808,285
03-Mar-11	First State Investment Management (UK) Ltd	Sell	-249,992	-1,552,925
	First State Investment Management (UK) Ltd To	otal	-6,894,753	-42,135,690
24-Feb-11	HSBC Bank PLC	Sell	-2,768	-17,194
25-Feb-11	HSBC Bank PLC	Sell	-5,075	-31,525
28-Feb-11	HSBC Bank PLC	Sell	-2,474	-15,368
01-Mar-11	HSBC Bank PLC	Sell	-2,860	-17,766
02-Mar-11	HSBC Bank PLC	Sell	-3,681	-22,866
03-Mar-11	HSBC Bank PLC	Sell	-3,017	-18,741
	HSBC Bank PLC Total		-19,875	-123,461
22-Jun-11	HSBC UK	Buy	11,611	77,213
05-Jul-11	HSBC UK	Sell	-4,190	-27,863
	HSBC UK Total		7,421	49,349
24-Feb-11	JP Morgan Chase Bank	Sell	-156,367	-913,961
25-Feb-11	JP Morgan Chase Bank	Sell	-286,673	-1,675,596
28-Feb-11	JP Morgan Chase Bank	Sell	-139,761	-816,900
01-Mar-11	JP Morgan Chase Bank	Sell	-161,579	-944,425
02-Mar-11	JP Morgan Chase Bank	Sell	-207,969	-1,215,574
03-Mar-11	JP Morgan Chase Bank	Sell	-170,426	-996,136
	JP Morgan Chase Bank Total		-1,122,775	-6,562,592
08-Apr-11	JP Morgan Nominees Australia Limited	Buy	1,154	7,992
21-Apr-11	JP Morgan Nominees Australia Limited	Buy	6,962	51,172
04-Aug-11	JP Morgan Nominees Australia Limited	Buy	33,179	219,735
-	JP Morgan Nominees Australia Limited Total	-	41,295	278,899
08-Mar-11	National Bank Nominees Pty Limited	Sell	-2,217	-14,999
08-Apr-11	National Bank Nominees Pty Limited	Buy	96	666
12-Apr-11	National Bank Nominees Pty Limited	Sell	-749	-5,571
	-			-4,850
13-Apr-11	National Bank Nominees Pty Limited	Sell	-667	7,050
13-Apr-11 18-Apr-11	National Bank Nominees Pty Limited National Bank Nominees Pty Limited	Sell Sell	-1,784	-12,912

10-May-11	National Bank Nominees Pty Limited	Buy	656	4,589
18-May-11	National Bank Nominees Pty Limited	Sell	-4,552	-31,107
07-Jun-11	National Bank Nominees Pty Limited	Buy	1,070	7,102
15-Jun-11	National Bank Nominees Pty Limited	Sell	-30,494	-207,969
	National Bank Nominees Pty Limited Total		-36,532	-250,085
23-Feb-11	National Nominees Limited	Sell	-1,700	-11,786
07-Mar-11	National Nominees Limited	Sell	-1,444	-9,762
08-Mar-11	National Nominees Limited	Sell	-7,333	-49,815
10-Mar-11	National Nominees Limited	Sell	-384	-2,528
11-Mar-11	National Nominees Limited	Sell	-566	-3,734
25-Mar-11	National Nominees Limited	Buy	3,769	27,207
07-Apr-11	National Nominees Limited	Buy	360,456	2,610,122
08-Apr-11	National Nominees Limited	Buy	69,777	510,858
08-Apr-11	National Nominees Limited	Buy	262	1,816
08-Apr-11	National Nominees Limited	Sell	-2,294	-16,887
13-Apr-11	National Nominees Limited	Sell	-756	-5,467
15-Apr-11	National Nominees Limited	Buy	7,694	56,108
15-Apr-11	National Nominees Limited	Buy	21,899	159,697
20-Apr-11	National Nominees Limited	Sell	-889	-6,315
28-Apr-11	National Nominees Limited	Buy	5,178	37,592
03-May-11	National Nominees Limited	Sell	-3,539	-24,590
09-May-11	National Nominees Limited	Buy	11,000	77,234
18-May-11	National Nominees Limited	Sell	-13,364	-91,251
26-May-11	National Nominees Limited	Sell	-5,993	-41,607
26-May-11	National Nominees Limited	Sell	-8,758	-60,803
31-May-11	National Nominees Limited	Sell	-3,575	-24,665
09-Jun-11	National Nominees Limited	Sell	-6,069	-39,986
09-Jun-11	National Nominees Limited	Sell	-21,244	-139,968
09-Jun-11	National Nominees Limited	Sell	-24,279	-159,964
10-Jun-11	National Nominees Limited	Sell	-1,694	-11,468
17-Jun-11	National Nominees Limited	Sell	-4,310	-28,734
17-Jun-11	National Nominees Limited	Sell	-11,916	-79,442
17-Jun-11	National Nominees Limited	Sell	-12,191	-81,276
20-Jun-11	National Nominees Limited	Sell	-4,060	-26,582
20-Jun-11	National Nominees Limited	Sell	-9,022	-59,069
20-Jun-11	National Nominees Limited	Sell	-11,729	-76,792
20-Jun-11	National Nominees Limited	Buy	11,159	73,203
22-Jun-11	National Nominees Limited	Sell	-3,333	-22,085
22-Jun-11	National Nominees Limited	Sell	-10,606	-70,277
22-Jun-11 22-Jun-11	National Nominees Limited	Sell	-9,393	-62,240
27-Jun-11	National Nominees Limited	Buy	2,340	14,923
01-Jul-11	National Nominees Limited	Sell	-476,556	-3,169,097
06-Jul-11	National Nominees Limited	Sell	-1,654	-3,109,097
13-Jul-11	National Nominees Limited National Nominees Limited	Sell		
			-3,058	-20,005
18-Jul-11	National Nominees Limited	Sell	-1,671	-11,152 20,426
18-Jul-11	National Nominees Limited	Sell	-4,559	-30,426

20-Jul-11	National Nominees Limited	Buy	35,242	239,493
27-Jul-11	National Nominees Limited	Buy	8,460	58,665
11-Aug-11	National Nominees Limited	Sell	-4,784	-29,918
12-Aug-11	National Nominees Limited	Sell	-6,365	-39,997
	National Nominees Limited Total		-141,852	-651,652
03-Mar-11	Northern Trust Company	Buy	17,576	121,269
04-Mar-11	Northern Trust Company	Sell	-11,854	-69,683
04-Mar-11	Northern Trust Company	Sell	-29,441	-175,105
04-Mar-11	Northern Trust Company	Sell	-4,436	-26,476
05-Apr-11	Northern Trust Company	Buy	6,095	44,147
05-Apr-11	Northern Trust Company	Buy	3,299	23,895
03-Jun-11	Northern Trust Company	Buy	16,839	111,903
29-Jul-11	Northern Trust Company	Sell	-9,870	-58,377
	Northern Trust Company Total		-11,792	-28,427
08-Apr-11	RBC	Buy	14	97
08-Apr-11	RBC	Buy	14	98
	RBC Total		28	195
28-Mar-11	RBC Dexia	Sell	-1,028	-6,223
	RBC Dexia Total		-1,028	-6,223
24-Feb-11	RBC Dexia Investor Services	Sell	-183,133	-1,152,338
24-Feb-11	RBC Dexia Investor Services	Sell	-182,629	-1,134,463
29-Mar-11	RBC Dexia Investor Services	Sell	-1,099	-6,751
08-Apr-11	RBC Dexia Investor Services	Buy	12	88
	RBC Dexia Investor Services Total		-366,849	-2,293,464
24-Feb-11	RBC Dexia Investor Services Total State Street	Sell	-366,849 -15,591	-2,293,464 -96,848
24-Feb-11 24-Feb-11		Sell Sell		
	State Street		-15,591	-96,848
24-Feb-11	State Street State Street State Street	Sell Sell Sell	-15,591 -53,767	-96,848 -333,990
24-Feb-11 25-Feb-11	State Street State Street State Street	Sell Sell	-15,591 -53,767 -28,582	-96,848 -333,990 -177,546
24-Feb-11 25-Feb-11 25-Feb-11 28-Feb-11	State Street State Street State Street State Street State Street State Street	Sell Sell Sell Sell	-15,591 -53,767 -28,582 -98,574	-96,848 -333,990 -177,546 -612,323
24-Feb-11 25-Feb-11 25-Feb-11 28-Feb-11 01-Mar-11	State Street	Sell Sell Sell Sell Sell	-15,591 -53,767 -28,582 -98,574 -13,935 -48,057 -16,110	-96,848 -333,990 -177,546 -612,323 -86,561
24-Feb-11 25-Feb-11 25-Feb-11 28-Feb-11 28-Feb-11 01-Mar-11	State Street	Sell Sell Sell Sell Sell Sell	-15,591 -53,767 -28,582 -98,574 -13,935 -48,057 -16,110 -55,560	-96,848 -333,990 -177,546 -612,323 -86,561 -298,521 -100,072 -345,128
24-Feb-11 25-Feb-11 25-Feb-11 28-Feb-11 01-Mar-11 01-Mar-11	State Street	Sell Sell Sell Sell Sell Sell Sell	-15,591 -53,767 -28,582 -98,574 -13,935 -48,057 -16,110 -55,560 -20,736	-96,848 -333,990 -177,546 -612,323 -86,561 -298,521 -100,072 -345,128 -128,808
24-Feb-11 25-Feb-11 28-Feb-11 28-Feb-11 01-Mar-11 01-Mar-11 02-Mar-11	State Street	Sell Sell Sell Sell Sell Sell Sell Sell	-15,591 -53,767 -28,582 -98,574 -13,935 -48,057 -16,110 -55,560 -20,736 -71,510	-96,848 -333,990 -177,546 -612,323 -86,561 -298,521 -100,072 -345,128 -128,808 -444,206
24-Feb-11 25-Feb-11 28-Feb-11 28-Feb-11 01-Mar-11 01-Mar-11 02-Mar-11 02-Mar-11	State Street	Sell Sell Sell Sell Sell Sell Sell Sell	-15,591 -53,767 -28,582 -98,574 -13,935 -48,057 -16,110 -55,560 -20,736 -71,510 -16,992	-96,848 -333,990 -177,546 -612,323 -86,561 -298,521 -100,072 -345,128 -128,808 -444,206 -105,551
24-Feb-11 25-Feb-11 28-Feb-11 28-Feb-11 01-Mar-11 01-Mar-11 02-Mar-11 03-Mar-11	State Street	Sell Sell Sell Sell Sell Sell Sell Sell	-15,591 -53,767 -28,582 -98,574 -13,935 -48,057 -16,110 -55,560 -20,736 -71,510 -16,992 -58,602	-96,848 -333,990 -177,546 -612,323 -86,561 -298,521 -100,072 -345,128 -128,808 -444,206 -105,551 -364,024
24-Feb-11 25-Feb-11 28-Feb-11 28-Feb-11 01-Mar-11 01-Mar-11 02-Mar-11 02-Mar-11 03-Mar-11	State Street	Sell Sell Sell Sell Sell Sell Sell Sell	-15,591 -53,767 -28,582 -98,574 -13,935 -48,057 -16,110 -55,560 -20,736 -71,510 -16,992 -58,602 3,301	-96,848 -333,990 -177,546 -612,323 -86,561 -298,521 -100,072 -345,128 -128,808 -444,206 -105,551 -364,024 22,859
24-Feb-11 25-Feb-11 28-Feb-11 28-Feb-11 01-Mar-11 01-Mar-11 02-Mar-11 03-Mar-11 03-Mar-11 08-Apr-11 21-Apr-11	State Street	Sell Sell Sell Sell Sell Sell Sell Sell	-15,591 -53,767 -28,582 -98,574 -13,935 -48,057 -16,110 -55,560 -20,736 -71,510 -16,992 -58,602 3,301 15,107	-96,848 -333,990 -177,546 -612,323 -86,561 -298,521 -100,072 -345,128 -128,808 -444,206 -105,551 -364,024 22,859 111,101
24-Feb-11 25-Feb-11 28-Feb-11 28-Feb-11 01-Mar-11 01-Mar-11 02-Mar-11 02-Mar-11 03-Mar-11 03-Mar-11 03-Apr-11 21-Apr-11	State Street	Sell Sell Sell Sell Sell Sell Sell Sell	-15,591 -53,767 -28,582 -98,574 -13,935 -48,057 -16,110 -55,560 -20,736 -71,510 -16,992 -58,602 3,301 15,107 -30,122	-96,848 -333,990 -177,546 -612,323 -86,561 -298,521 -100,072 -345,128 -128,808 -444,206 -105,551 -364,024 22,859 111,101 -204,257
24-Feb-11 25-Feb-11 28-Feb-11 28-Feb-11 01-Mar-11 01-Mar-11 02-Mar-11 03-Mar-11 03-Mar-11 03-Apr-11 21-Apr-11 14-Jun-11	State Street	Sell Sell Sell Sell Sell Sell Sell Sell	-15,591 -53,767 -28,582 -98,574 -13,935 -48,057 -16,110 -55,560 -20,736 -71,510 -16,992 -58,602 3,301 15,107 -30,122 -30,530	-96,848 -333,990 -177,546 -612,323 -86,561 -298,521 -100,072 -345,128 -128,808 -444,206 -105,551 -364,024 22,859 111,101 -204,257 -204,063
24-Feb-11 25-Feb-11 28-Feb-11 28-Feb-11 01-Mar-11 01-Mar-11 02-Mar-11 03-Mar-11 03-Mar-11 03-Apr-11 21-Apr-11 14-Jun-11 19-Jul-11	State Street	Sell Sell Sell Sell Sell Sell Sell Sell	-15,591 -53,767 -28,582 -98,574 -13,935 -48,057 -16,110 -55,560 -20,736 -71,510 -16,992 -58,602 3,301 15,107 -30,122 -30,530 -34,447	-96,848 -333,990 -177,546 -612,323 -86,561 -298,521 -100,072 -345,128 -128,808 -444,206 -105,551 -364,024 22,859 111,101 -204,257 -204,063 -228,482
24-Feb-11 25-Feb-11 28-Feb-11 28-Feb-11 01-Mar-11 01-Mar-11 02-Mar-11 03-Mar-11 03-Mar-11 13-Mar-11 14-Jun-11 19-Jul-11 03-Aug-11 04-Aug-11	State Street	Sell Sell Sell Sell Sell Sell Sell Sell	-15,591 -53,767 -28,582 -98,574 -13,935 -48,057 -16,110 -55,560 -20,736 -71,510 -16,992 -58,602 3,301 15,107 -30,122 -30,530 -34,447 53,578	-96,848 -333,990 -177,546 -612,323 -86,561 -298,521 -100,072 -345,128 -128,808 -444,206 -105,551 -364,024 22,859 111,101 -204,257 -204,063 -228,482 355,031
24-Feb-11 25-Feb-11 28-Feb-11 28-Feb-11 01-Mar-11 01-Mar-11 02-Mar-11 03-Mar-11 03-Mar-11 121-Apr-11 21-Apr-11 14-Jun-11 19-Jul-11 03-Aug-11 04-Aug-11 05-Aug-11	State Street	Sell Sell Sell Sell Sell Sell Sell Sell	-15,591 -53,767 -28,582 -98,574 -13,935 -48,057 -16,110 -55,560 -20,736 -71,510 -16,992 -58,602 3,301 15,107 -30,122 -30,530 -34,447 53,578 -51,367	-96,848 -333,990 -177,546 -612,323 -86,561 -298,521 -100,072 -345,128 -128,808 -444,206 -105,551 -364,024 22,859 111,101 -204,257 -204,063 -228,482 355,031 -321,481
24-Feb-11 25-Feb-11 28-Feb-11 28-Feb-11 01-Mar-11 01-Mar-11 02-Mar-11 03-Mar-11 03-Mar-11 103-Mar-11 14-Jun-11 19-Jul-11 03-Aug-11 04-Aug-11 05-Aug-11 08-Aug-11	State Street	Sell Sell Sell Sell Sell Sell Sell Sell	-15,591 -53,767 -28,582 -98,574 -13,935 -48,057 -16,110 -55,560 -20,736 -71,510 -16,992 -58,602 3,301 15,107 -30,122 -30,530 -34,447 53,578 -51,367 -17,825	-96,848 -333,990 -177,546 -612,323 -86,561 -298,521 -100,072 -345,128 -128,808 -444,206 -105,551 -364,024 22,859 111,101 -204,257 -204,063 -228,482 355,031 -321,481 -108,641
24-Feb-11 25-Feb-11 28-Feb-11 28-Feb-11 01-Mar-11 01-Mar-11 02-Mar-11 03-Mar-11 03-Mar-11 121-Apr-11 21-Apr-11 14-Jun-11 19-Jul-11 03-Aug-11 04-Aug-11 05-Aug-11	State Street	Sell Sell Sell Sell Sell Sell Sell Sell	-15,591 -53,767 -28,582 -98,574 -13,935 -48,057 -16,110 -55,560 -20,736 -71,510 -16,992 -58,602 3,301 15,107 -30,122 -30,530 -34,447 53,578 -51,367	-96,848 -333,990 -177,546 -612,323 -86,561 -298,521 -100,072 -345,128 -128,808 -444,206 -105,551 -364,024 22,859 111,101 -204,257 -204,063 -228,482 355,031 -321,481

02-Mar-11	State Street Global Services	Buy	159,922	1,100,538
10-Mar-11	State Street Global Services	Buy	176,461	1,164,445
21-Mar-11	State Street Global Services	Buy	101,872	712,496
23-Mar-11	State Street Global Services	Buy	11,207	78,615
25-Mar-11	State Street Global Services	Sell	-13,473	-80,433
25-Mar-11	State Street Global Services	Sell	-12,022	-77,529
05-Apr-11	State Street Global Services	Buy	120,252	871,006
07-Apr-11	State Street Global Services	Buy	286,531	2,075,899
18-Apr-11	State Street Global Services	Buy	221,795	1,611,861
09-May-11	State Street Global Services	Buy	97,910	685,732
23-May-11	State Street Global Services	Sell	-504,860	-3,083,001
31-May-11	State Street Global Services	Buy	21,266	147,904
03-Jun-11	State Street Global Services	Buy	124,932	830,231
28-Jun-11	State Street Global Services	Buy	18,042	114,528
28-Jun-11	State Street Global Services	Buy	13,933	88,445
08-Aug-11	State Street Global Services	Buy	1,507,930	9,439,642
	State Street Global Services Total		2,331,698	15,680,379
25-Mar-11	The Bank of New York Mellon Corp	Sell	-43,108	-265,987
28-Jun-11	The Bank of New York Mellon Corp	Buy	26,281	166,828
	The Bank of New York Mellon Corp Total The Hongkong and Shanghai Banking Corporation		-16,827	-99,159
25-Feb-11	Limited The Hongkong and Shanghai Banking Corporation	Sell	-79,364	-449,633
02-Mar-11	Limited	Sell	-86,984	-492,804
03-Mar-11	The Hongkong and Shanghai Banking Corporation Limited The Hongkong and Shanghai Banking Corporation	Sell	-78,609	-445,355
04-Mar-11	Limited The Hongkong and Shanghai Banking Corporation	Sell	-31,954	-181,034
07-Mar-11	Limited	Sell	-57,436	-325,401
	The Hongkong and Shanghai Banking Corporation	on Limited Total	-334,347	-1,894,226
	Grand Total		-14,676,621	-85,553,057