

FORM604

Corporations Act 2001
Section 671B

Notice of change of interests of Substantial Holder

To: QBE Insurance Group Limited

ACN/ARSN: 008 485 014

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on	04/05/2012
The previous notice was given to the company on	20/03/2012
The previous notice was dated	14/03/2012

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	77,326,484	6.68%	88,959,519	7.53%

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

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Fully paid ordinary shares	6,667,614	0.58% see note 1 at the end of this form	8,628,929	0.73% 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	83,994,098	7.26%	97,588,448	8.26%

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 interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of Shares	Person's votes
Acadian Asset Management (Australia)	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	12,541 Fully paid ordinary shares	12,541
ASB Group Investments	Citicorp Nominees Pty 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.	156,609 Fully paid ordinary shares	156,609
Avanteos Investments Limited	Avanteos Investments Limited		Power to control the exercise of a right to vote attached to securities and/or to control the exercise of the power to dispose of securities pursuant to the position held as superannuation trustee.	696,297 Fully paid ordinary shares	696,297
CBA Equities Limited	Share Direct Nominees Pty 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.	151,150 Fully paid ordinary shares	151,150
Colonial First State Investment Limited (1)	Citibank Prime Broker		Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme	188,476 Fully paid ordinary shares	188,476
Colonial First State Investment Limited (1)	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme	25,128,075 Fully paid ordinary shares	25,128,075
Colonial First State Investment Limited (1)	State Street		Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme	183,536 Fully paid ordinary shares	183,536
Colonial First State Investment Limited (2)	BNP Paribas Securities		Power to exercise voting rights pursuant to position held as manager under investment mandate	1,013,352 Fully paid ordinary shares	1,013,352
Colonial First State Investment Limited (2)	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	771,106 Fully paid ordinary shares	771,106
Colonial First State Investment Limited (2)	JP Morgan Nominees Australia Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	801,807 Fully paid ordinary shares	801,807
Colonial First State Investment Limited (2)	National Nominees Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	127,603 Fully paid ordinary shares	127,603
Colonial First State Investment Limited (2)	Nomura Luxembourg		Power to exercise voting rights pursuant to position held as manager under investment mandate	116,293 Fully paid ordinary shares	116,293
Colonial First State Investment Limited (3)	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme	8,628,929 Fully paid ordinary shares* See note 1 on the last page of this form.	8,628,929
Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as superannuation trustee	659,502 Fully paid ordinary shares	659,502
First State Investments (UK) Limited	Bank of New York Mellon		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.	1,084,467 Fully paid ordinary shares	1,084,467
First State Investments (UK) Limited	Citibank		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.	3,565,488 Fully paid ordinary shares	3,565,488
First State Investments (UK) Limited	Citicorp Nominees Pty 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.	32,513,653 Fully paid ordinary shares	32,513,653

First State Investments (UK) Limited	Danske Bank A/S		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.	521,691 Fully paid ordinary shares	521,691
First State Investments (UK) Limited	First State Investment 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.	12,256,919 Fully paid ordinary shares	12,256,919
First State Investments (UK) Limited	HSBC Bank PLC		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.	26,781 Fully paid ordinary shares	26,781
First State Investments (UK) Limited	HSBC Dublin		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.	145,674 Fully paid ordinary shares	145,674
First State Investments (UK) Limited	HSBC UK		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.	1,205 Fully paid ordinary shares	1,205
First State Investments (UK) Limited	JP Morgan Chase Bank		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.	862,160 Fully paid ordinary shares	862,160
First State Investments (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.	406,460 Fully paid ordinary shares	406,460
First State Investments (UK) Limited	RBC		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.	2,310 Fully paid ordinary shares	2,310
First State Investments (UK) Limited	RBC Dexia Investor Services		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.	374,552 Fully paid ordinary shares	374,552
First State Investments (UK) Limited	State Street		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.	739,847 Fully paid ordinary shares	739,847
First State Investments (UK) Limited	Westpac Banking Corporation		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.	1,295,173 Fully paid ordinary shares	1,295,173
First State Investments (UK) Limited	Westpac Custodian Nominees 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.	3,348,676 Fully paid ordinary shares	3,348,676
Realindex Investments Limited	Citicorp Nominees Pty 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.	1,437,582 Fully paid ordinary shares	1,437,582
Realindex Investments Limited	National Nominees 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.	370,534 Fully paid ordinary shares	370,534
Grand Total					97,588,448

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
Acadian Asset Management (Australia)	Level 40, 264 George Street Australia Square Sydney NSW 2000
ASB Group Investments	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Avanteos Investments Limited	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
CBA Equities 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 securitites 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.



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John Damien Hatton – Company Secretary

Dated the 10 day of May 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 123 123 124 and certain other companies dated 04/05/2012

John Damien Hatton – Company Secretary

SCHEDULE

1 YORK STREET HOLDINGS PTY LTD	158 FERNY AVENUE HOLDINGS II PTY LIMITED
158 FERNY AVENUE PTY LIMITED	30 PITT STREET PTY LIMITED
515 QUEEN STREET PTY LIMITED	ACADIAN ASSET MANAGEMENT (AUSTRALIA) LIMITED
ACS HOLDINGS PTY LTD	ADVICE ESSENTIALS PTY LIMITED
AEGIS CORRECTIONAL PARTNERSHIP PTY LTD	AEGIS LIMITED
ALTONA V6 PTY LIMITED	AQUALITY WA INVESTMENTS PTY. LTD.
ARGMA PTY LIMITED	ASB BANK LIMITED
ASB CAPITAL LIMITED	ASB CAPITAL NO.2 LIMITED
ASB FINANCE LIMITED	ASB FUNDING LIMITED
ASB GROUP (LIFE) LIMITED	ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED	ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED	ASB SECURITIES LIMITED
ASB SMART CARDS LIMITED	ASKLEPIOS LIMITED
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED	ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED
AUSIEX MANAGEMENT SERVICES PTY LTD	AUSIEX NOMINEES PTY LIMITED
AUSTRALIAN BANK PTY LIMITED	AUSTRALIAN CLEARING SERVICES PTY LTD
AUSTRALIAN INVESTMENT EXCHANGE LIMITED	AVANTEOS INVESTMENTS LIMITED
AVANTEOS PTY LTD	BANK OF HANGZHOU CO. LTD
BANK OF WESTERN AUSTRALIA LTD	BAWA (NO.1) PTY LTD
BERHARK PTY. LIMITED	BOCOMMLIFE INSURANCE COMPANY LIMITED
BOND INVESTMENTS NO 1 LIMITED	BOND INVESTMENTS UK LIMITED
BROADCASTING INFRASTRUCTURE PTY LIMITED	BURDEKIN INVESTMENTS LIMITED
BW FINANCIAL ADVICE LIMITED	BW SECURITISATION MANAGEMENT PTY LTD
BWA CONVEYANCING PTY LTD	BWA ESAP PTY LTD
BWA GROUP SERVICES PTY LTD	BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
BWA MANAGED INVESTMENTS LTD	CABLE BEACH PTY LIMITED
CAPITAL 121 PTY LIMITED	CARDS NZ LIMITED
CB-CLA LIMITED	CB-CLHA PTY LIMITED
CBA (DELAWARE) FINANCE INC.	CBA (EUROPE) FINANCE LTD
CBA AIR A320 2714 PTY LTD	CBA AIR PTY LTD
CBA ASIA LIMITED	CBA ASSET FINANCE (NZ) LIMITED
CBA ASSET HOLDINGS (NZ) LIMITED	CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED
CBA CAPITAL AUSTRALIA LIMITED	CBA CAPITAL HOLDINGS INC.
CBA CAPITAL TRUST I	CBA CAPITAL TRUST II
CBA CORPORATE SERVICES (NSW) PTY LIMITED	CBA CORPORATE SERVICES (VIC) PTY LIMITED
CBA EQUITIES LIMITED	CBA EUROPE LIMITED
CBA FUNDING (NZ) LIMITED	CBA FUNDING HOLDINGS PTY LTD
CBA FUNDING TRUST I	CBA INDEMNITY CO. PTY LIMITED
CBA INTERNATIONAL FINANCE PTY. LIMITED	CBA INVESTMENTS (NO 2) PTY LTD
CBA INVESTMENTS (NO.4) LIMITED	CBA INVESTMENTS PTY LIMITED
CBA IT CO PTY LIMITED	CBA MTE RAIL COMPANY PTY LIMITED
CBA NZ HOLDING LIMITED	CBA RAIL & TRAM COMPANY PTY LIMITED
CBA REAL ESTATE FUNDING (NZ) LIMITED	CBA SPECIALISED FINANCING LIMITED
CBA USD FUNDING LIMITED	CBA USD INVESTMENTS PTY LIMITED
CBFC LEASING PTY. LIMITED	CBFC LIMITED
CBS INTEGRATED SOLUTIONS LIMITED	CBS PROFESSIONAL SERVICES LIMITED
CC HOLDINGS NO. 1 PTY LTD	CC HOLDINGS NO. 2 PTY LTD
CC NO. 1 PTY LTD	CC NO. 2 PTY LTD
CCC COMMERCIAL PTY LTD	CFS MANAGED PROPERTY LIMITED
CFS NEWHAM LIMITED	CFSP ASSET MANAGEMENT PTY LTD
CFSPAI MALTA CO LIMITED	CFSPAI MALTA HOLDCO LIMITED
CHRISTMAS BREAK PTY LTD	CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED
CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED	CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED
CIPL ARARAT PTY LTD	CIPL SA SCHOOLS PTY LTD
CIPL SENTINEL HOLDINGS PTY LTD	CIPL SENTINEL PTY LTD
CISL (HAZELWOOD) PTY. LIMITED	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
 COMMONWEALTH 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
 COMMONWEALTH 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	HOTEL HOLDINGS & SERVICES PTY LIMITED
INVESTMENT CUSTODIAL SERVICES LIMITED	INVESTOR SECURITIES PTY LTD
INVESTORWEB.COM. PTY LIMITED	IPERE HOLDING MALTA LIMITED
IPERE INVESTING MALTA LIMITED	IWL ASSET MANAGEMENT PTY LTD
IWL BROKING SOLUTIONS LIMITED	IWL LIMITED
IWL MANAGEMENT SERVICES PTY LTD	JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD
JACQUES MARTIN NEW ZEALAND LIMITED	JACQUES MARTIN PTY. LTD.
JDV LIMITED	JDV NOMINEE HOLDINGS PTY LTD
JDV SETTLEMENTS NOMINEES PTY LTD	JDV STOCK HOLDINGS NOMINEES PTY LTD
JOHN LAING HEALTH (PEMBURY) LIMITED	KIWI HOME LOANS (NZ) LIMITED
KIWI INCOME PROPERTIES LIMITED	KIWI PROPERTY HOLDINGS LIMITED
KIWI PROPERTY MANAGEMENT LIMITED	KSW COMMERCIAL HOLDINGS PTY LIMITED
KSW COMMERCIAL PTY LIMITED	KSW PROJECT PTY LIMITED
LEASEWAY TRANSPORTATION PTY LIMITED	LG INC.
LILY 1 PTY LIMITED	LMACH Pty Limited
LOFT NO 1 PTY LIMITED	LOFT NO 2 PTY LIMITED
LOFT NO.3 PTY LIMITED	LONEX PTY LIMITED
M M A L FLEET LEASE ARRANGER PTY LTD	M-LAND PTY LTD
MIS FUNDING NO.1 PTY LIMITED	MORTGAGE HOLDING TRUST COMPANY LIMITED
MTE DEBT VEHICLE PTY LTD	MTE LESSOR 1 PTY LTD
MTE LESSOR 2 PTY LTD	MTE LESSOR 3 PTY LTD
MTE LESSOR 4 PTY LTD	MTE LESSOR 5 PTY LTD
MTE NOMINEE PARTNER PTY LTD	NETSHARE NOMINEES PTY LTD
NEWPORT LIMITED	NIMITZ NOMINEES PTY LIMITED
OCTOBER NOMINEES PTY. LIMITED	OPPORTUNISTIC HOLDING COMPANY PTY LIMITED
ORE & OVERBURDEN PTY LIMITED	PADANG PTY LTD
PAVILION & PARK LIMITED (IN LIQUIDATION)	PIF MANAGED PROPERTY PTY LIMITED
PINNACLE EDUCATION SA HOLDING COMPANY PTY LIMITED	POINT COOK OPPORTUNISTIC INVESTMENT COMPANY PTY LIMITED
PONTOON (FUNDING) PLC (IN LIQUIDATION)	PPS NOMINEES PTY LIMITED
PREFERRED CAPITAL LIMITED	PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED
PREMIUM CUSTODY SERVICES PTY LTD	PREMIUM PLANTATIONS PTY LIMITED
PREMIUM PLANTATIONS SERVICES PTY LTD	PT BANK COMMONWEALTH
PT COMMONWEALTH LIFE	PT FIRST STATE INVESTMENTS INDONESIA
QILU BANK CO., LTD.	QUAY (FUNDING) PLC (IN LIQUIDATION)
REALINDEX INVESTMENTS PTY LIMITED	RELIANCE ACHIEVER PTY LIMITED
RESIDENTIAL MORTGAGE GROUP PTY LTD	ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED
ROCK & RUBBLE (EXISTING) PTY LIMITED	ROCK & RUBBLE (NEW) PTY LIMITED
SAFE NO1 PTY LTD	SAFE NO2 PTY LTD
SAFE NO3 PTY LTD	SAFE NO4 PTY LIMITED
SAFE NO9 PTY LIMITED	SAFE USD HOLDINGS PTY LTD
SBN NOMINEES PTY. LIMITED	SCHERER LIMITED (IN LIQUIDATION)
SCOTGEM LIMITED	SEAHORSE INVESTMENTS UK LIMITED (IN LIQUIDATION)
SECURITISATION ADVISORY SERVICES PTY. LIMITED	SECURITISATION MANAGEMENT SERVICES LIMITED
SECURITY HOLDING INVESTMENT ENTITY LINKING DEALS LIMITED	SENATOR HOUSE INVESTMENTS (UK) LIMITED (IN LIQUIDATION)
SENBARY PTY LIMITED	SHARE DIRECT NOMINEES PTY LIMITED
SHARE INVESTMENTS PTY LIMITED	SI HOLDINGS LIMITED
SIF RAILWAY NO.1 PTY LIMITED (EXTERNAL ADMINISTRATION)	SIF RAILWAY NO.2 PTY LIMITED (EXTERNAL ADMINISTRATION)
SOUTH AUSTRALIAN FLEET LEASE ARRANGER PTY LTD	SOVEREIGN ASSURANCE COMPANY LIMITED
SOVEREIGN FINANCIAL SERVICES LIMITED	SOVEREIGN LIMITED
SOVEREIGN SERVICES LIMITED	SOVEREIGN SUPERANNUATION FUNDS LIMITED
SOVEREIGN SUPERANNUATION TRUSTEES LIMITED	SPARAD (NO.24) PTY. LIMITED
ST ANDREW'S AUSTRALIA PTY LTD	ST ANDREW'S FINANCIAL SERVICES PTY LTD
ST ANDREW'S SUPERANNUATION SERVICES PTY LTD	STATE NOMINEES LTD
SURFERS PARADISE RESORT HOTEL PTY LIMITED	SWAN SECURITISATION FINANCE PTY LIMITED
SWAN SECURITISATION INVESTMENTS PTY LTD.	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 change of interests of Substantial Holder of Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 04/05/2012

John Damien Hatton – Company Secretary

Realindex Investments Limited

Date	Registered Company	Transaction type	Quantity	Consideration
30 Mar 2012	Citicorp Nominees Pty Limited	BUY	28254	340462
27 Apr 2012	Citicorp Nominees Pty Limited	BUY	14461	199182
Total			42715	539644
Date	Registered Company	Transaction type	Quantity	Consideration
03 Apr 2012	National Nominees Limited	BUY	7531	90751
Total			7531	90751
Entity Total			50246	630395

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

Date	Registered Company	Transaction type	Quantity	Consideration
15 Mar 2012	Citicorp Nominees Pty Limited	BUY	4953	64415
16 Mar 2012	Citicorp Nominees Pty Limited	BUY	7008	92190
16 Mar 2012	Citicorp Nominees Pty Limited	BUY	9305	121760
11 Apr 2012	Citicorp Nominees Pty Limited	BUY	230	3097
11 Apr 2012	Citicorp Nominees Pty Limited	BUY	9168	122913
11 Apr 2012	Citicorp Nominees Pty Limited	BUY	20626	276791
12 Apr 2012	Citicorp Nominees Pty Limited	BUY	390	5223
12 Apr 2012	Citicorp Nominees Pty Limited	BUY	7089	96324
Total			58769	782713
Entity Total			58769	782713

First State Investments (UK) Limited

Date	Registered Company	Transaction type	Quantity	Consideration
15 Mar 2012	Bank of New York Mellon	BUY	14151	184307
15 Mar 2012	Bank of New York Mellon	BUY	41939	546272
16 Mar 2012	Bank of New York Mellon	BUY	11168	145001
19 Mar 2012	Bank of New York Mellon	BUY	13779	184043
20 Mar 2012	Bank of New York Mellon	BUY	7389	99910
21 Mar 2012	Bank of New York Mellon	BUY	7603	102658
23 Mar 2012	Bank of New York Mellon	BUY	6674	95079
23 Mar 2012	Bank of New York Mellon	BUY	12579	179547
12 Apr 2012	Bank of New York Mellon	BUY	20000	267334
16 Apr 2012	Bank of New York Mellon	BUY	34000	459918
17 Apr 2012	Bank of New York Mellon	BUY	200	2705
17 Apr 2012	Bank of New York Mellon	BUY	3397	40937
19 Apr 2012	Bank of New York Mellon	BUY	9000	121743
Total			181879	2429454
Date	Registered Company	Transaction type	Quantity	Consideration
16 Mar 2012	Citibank	BUY	9397	122007
19 Mar 2012	Citibank	BUY	56018	748219
20 Mar 2012	Citibank	BUY	30040	406183
21 Mar 2012	Citibank	BUY	30912	417385
23 Mar 2012	Citibank	BUY	27131	386515
23 Mar 2012	Citibank	BUY	51140	729951
29 Mar 2012	Citibank	BUY	792308	11297648
Total			996946	14107908
Date	Registered Company	Transaction type	Quantity	Consideration
15 Mar 2012	Citicorp Nominees Pty Limited	BUY	495392	6452132
15 Mar 2012	Citicorp Nominees Pty Limited	BUY	1468244	19124464
16 Mar 2012	Citicorp Nominees Pty Limited	BUY	390968	5076178
19 Mar 2012	Citicorp Nominees Pty Limited	BUY	482374	6442954
20 Mar 2012	Citicorp Nominees Pty Limited	BUY	258673	3497618
21 Mar 2012	Citicorp Nominees Pty Limited	BUY	266184	3594110
23 Mar 2012	Citicorp Nominees Pty Limited	BUY	802995	11439656

23 Mar 2012	Citicorp Nominees Pty Limited	BUY	1513648	21605191
12 Apr 2012	Citicorp Nominees Pty Limited	BUY	601679	8117148
16 Apr 2012	Citicorp Nominees Pty Limited	BUY	25028	338047
16 Apr 2012	Citicorp Nominees Pty Limited	BUY	126892	1714755
16 Apr 2012	Citicorp Nominees Pty Limited	BUY	131259	1775540
16 Apr 2012	Citicorp Nominees Pty Limited	BUY	225020	3043846
17 Apr 2012	Citicorp Nominees Pty Limited	BUY	786	10614
17 Apr 2012	Citicorp Nominees Pty Limited	BUY	253784	3432885
19 Apr 2012	Citicorp Nominees Pty Limited	BUY	763185	10313300
19 Apr 2012	Citicorp Nominees Pty Limited	BUY	1226742	16558738
Total			9032853	122537176

Date	Registered Company	Transaction type	Quantity	Consideration
15 Mar 2012	Danske Bank A/S	BUY	7996	104142
15 Mar 2012	Danske Bank A/S	BUY	23702	308728
16 Mar 2012	Danske Bank A/S	BUY	6311	81940
19 Mar 2012	Danske Bank A/S	BUY	7787	104009
20 Mar 2012	Danske Bank A/S	BUY	4176	56465
21 Mar 2012	Danske Bank A/S	BUY	4297	58020
23 Mar 2012	Danske Bank A/S	BUY	12781	182081
23 Mar 2012	Danske Bank A/S	BUY	24092	343879
12 Apr 2012	Danske Bank A/S	BUY	9739	131387
16 Apr 2012	Danske Bank A/S	BUY	405	5470
16 Apr 2012	Danske Bank A/S	BUY	2054	27757
16 Apr 2012	Danske Bank A/S	BUY	2124	28731
16 Apr 2012	Danske Bank A/S	BUY	3644	49292
17 Apr 2012	Danske Bank A/S	BUY	13	176
17 Apr 2012	Danske Bank A/S	BUY	4108	55568
19 Apr 2012	Danske Bank A/S	BUY	12352	166919
19 Apr 2012	Danske Bank A/S	BUY	19855	268006
Total			145436	1972570

Date	Registered Company	Transaction type	Quantity	Consideration
15 Mar 2012	First State Investment Management (UK) Ltd	BUY	4598	59886
15 Mar 2012	First State Investment Management (UK) Ltd	BUY	13629	177523
16 Mar 2012	First State Investment Management (UK) Ltd	BUY	3629	47118
19 Mar 2012	First State Investment Management (UK) Ltd	BUY	4478	59812
20 Mar 2012	First State Investment Management (UK) Ltd	BUY	2401	32465
21 Mar 2012	First State Investment Management (UK) Ltd	BUY	2471	33364
22 Mar 2012	First State Investment Management (UK) Ltd	SELL	-704609	-14828706
23 Mar 2012	First State Investment Management (UK) Ltd	BUY	7426	105793
23 Mar 2012	First State Investment Management (UK) Ltd	BUY	14001	199845
23 Mar 2012	First State Investment Management (UK) Ltd	BUY	19000	270678
23 Mar 2012	First State Investment Management (UK) Ltd	BUY	35816	511223
26 Mar 2012	First State Investment Management (UK) Ltd	BUY	70671	999325
12 Apr 2012	First State Investment Management (UK) Ltd	BUY	5627	75913
12 Apr 2012	First State Investment Management (UK) Ltd	BUY	28525	343734
16 Apr 2012	First State Investment Management (UK) Ltd	BUY	234	3161
16 Apr 2012	First State Investment Management (UK) Ltd	BUY	1187	16041
16 Apr 2012	First State Investment Management (UK) Ltd	BUY	1227	16598
16 Apr 2012	First State Investment Management (UK) Ltd	BUY	2107	28501
17 Apr 2012	First State Investment Management (UK) Ltd	BUY	7	95
17 Apr 2012	First State Investment Management (UK) Ltd	BUY	2373	32099
19 Apr 2012	First State Investment Management (UK) Ltd	BUY	7138	96459
19 Apr 2012	First State Investment Management (UK) Ltd	BUY	11474	154878
Total			-466590	-11564195

Date	Registered Company	Transaction type	Quantity	Consideration
16 Mar 2012	HSBC Bank PLC	BUY	2207	28857
12 Apr 2012	HSBC Bank PLC	BUY	486	5858
Total			2693	34715

Date	Registered Company	Transaction type	Quantity	Consideration
12 Apr 2012	HSBC Dublin	BUY	2806	33821
Total			2806	33821

Date	Registered Company	Transaction type	Quantity	Consideration
04 Apr 2012	JP Morgan Chase Bank	BUY	17055	205516
Total			17055	205516

Date	Registered Company	Transaction type	Quantity	Consideration
15 Mar 2012	Northern Trust	BUY	6136	79917
15 Mar 2012	Northern Trust	BUY	18183	236841
16 Mar 2012	Northern Trust	BUY	4842	62867
19 Mar 2012	Northern Trust	BUY	5974	79793

20 Mar 2012	Northern Trust	BUY	3203	43309
21 Mar 2012	Northern Trust	BUY	3297	44517
23 Mar 2012	Northern Trust	BUY	9782	139357
23 Mar 2012	Northern Trust	BUY	18441	263219
02 Apr 2012	Northern Trust	BUY	6819	96362
12 Apr 2012	Northern Trust	BUY	7482	100938
16 Apr 2012	Northern Trust	BUY	311	4201
16 Apr 2012	Northern Trust	BUY	1578	21324
16 Apr 2012	Northern Trust	BUY	1632	22076
16 Apr 2012	Northern Trust	BUY	2798	37849
17 Apr 2012	Northern Trust	BUY	10	135
17 Apr 2012	Northern Trust	BUY	3156	42691
19 Apr 2012	Northern Trust	BUY	9491	128257
19 Apr 2012	Northern Trust	BUY	15256	205928
Total			118391	1609581

Date	Registered Company	Transaction type	Quantity	Consideration
04 Apr 2012	RBC Dexia Investor Services	BUY	3692	44497
11 Apr 2012	RBC Dexia Investor Services	BUY	3681	44360
Total			7373	88857

Date	Registered Company	Transaction type	Quantity	Consideration
17 Apr 2012	State Street	BUY	11109	133882
Total			11109	133882

Date	Registered Company	Transaction type	Quantity	Consideration
15 Mar 2012	Westpac Banking Corporation	BUY	20021	260759
15 Mar 2012	Westpac Banking Corporation	BUY	59339	772914
16 Mar 2012	Westpac Banking Corporation	BUY	15801	205154
19 Mar 2012	Westpac Banking Corporation	BUY	19495	260390
20 Mar 2012	Westpac Banking Corporation	BUY	10454	141353
21 Mar 2012	Westpac Banking Corporation	BUY	10758	145258
23 Mar 2012	Westpac Banking Corporation	BUY	31893	454355
23 Mar 2012	Westpac Banking Corporation	BUY	60117	858085
12 Apr 2012	Westpac Banking Corporation	BUY	24131	325547
16 Apr 2012	Westpac Banking Corporation	BUY	1004	13561
16 Apr 2012	Westpac Banking Corporation	BUY	5089	68770
16 Apr 2012	Westpac Banking Corporation	BUY	5265	71220
16 Apr 2012	Westpac Banking Corporation	BUY	9023	122054
17 Apr 2012	Westpac Banking Corporation	BUY	31	419
17 Apr 2012	Westpac Banking Corporation	BUY	10178	137676
19 Apr 2012	Westpac Banking Corporation	BUY	30608	413621
19 Apr 2012	Westpac Banking Corporation	BUY	49200	664109
Total			362407	4915245

Date	Registered Company	Transaction type	Quantity	Consideration
15 Mar 2012	Westpac Custodian Nominees Ltd	BUY	10709	139477
15 Mar 2012	Westpac Custodian Nominees Ltd	BUY	31736	413374
15 Mar 2012	Westpac Custodian Nominees Ltd	BUY	40997	533957
15 Mar 2012	Westpac Custodian Nominees Ltd	BUY	121508	1582690
16 Mar 2012	Westpac Custodian Nominees Ltd	BUY	8451	109725
16 Mar 2012	Westpac Custodian Nominees Ltd	BUY	32355	420085
19 Mar 2012	Westpac Custodian Nominees Ltd	BUY	10426	139258
19 Mar 2012	Westpac Custodian Nominees Ltd	BUY	39920	533202
20 Mar 2012	Westpac Custodian Nominees Ltd	BUY	5591	75598
20 Mar 2012	Westpac Custodian Nominees Ltd	BUY	21407	289452
21 Mar 2012	Westpac Custodian Nominees Ltd	BUY	5753	77679
21 Mar 2012	Westpac Custodian Nominees Ltd	BUY	22028	297430
23 Mar 2012	Westpac Custodian Nominees Ltd	BUY	17031	242628
23 Mar 2012	Westpac Custodian Nominees Ltd	BUY	32101	458197
23 Mar 2012	Westpac Custodian Nominees Ltd	BUY	65287	930094
23 Mar 2012	Westpac Custodian Nominees Ltd	BUY	123065	1756579
12 Apr 2012	Westpac Custodian Nominees Ltd	BUY	12885	173829
12 Apr 2012	Westpac Custodian Nominees Ltd	BUY	49706	670575
16 Apr 2012	Westpac Custodian Nominees Ltd	BUY	536	7240
16 Apr 2012	Westpac Custodian Nominees Ltd	BUY	2068	27932
16 Apr 2012	Westpac Custodian Nominees Ltd	BUY	2717	36716
16 Apr 2012	Westpac Custodian Nominees Ltd	BUY	2811	38024
16 Apr 2012	Westpac Custodian Nominees Ltd	BUY	4820	65200
16 Apr 2012	Westpac Custodian Nominees Ltd	BUY	10483	141662
16 Apr 2012	Westpac Custodian Nominees Ltd	BUY	10844	146687
16 Apr 2012	Westpac Custodian Nominees Ltd	BUY	18588	251440
17 Apr 2012	Westpac Custodian Nominees Ltd	BUY	17	230
17 Apr 2012	Westpac Custodian Nominees Ltd	BUY	65	878
17 Apr 2012	Westpac Custodian Nominees Ltd	BUY	5435	73518

17 Apr 2012	Westpac Custodian Nominees Ltd	BUY	20966	283603
19 Apr 2012	Westpac Custodian Nominees Ltd	BUY	16342	220838
19 Apr 2012	Westpac Custodian Nominees Ltd	BUY	26269	354583
19 Apr 2012	Westpac Custodian Nominees Ltd	BUY	63048	851999
19 Apr 2012	Westpac Custodian Nominees Ltd	BUY	101344	1367956
Total			937309	12712335
Entity Total			11349667	149216865

Colonial First State Investment Limited (2)

Date	Registered Company	Transaction type	Quantity	Consideration
30 Mar 2012	BNP Paribas Securities	SELL	-13787	-199502
03 Apr 2012	BNP Paribas Securities	SELL	-13787	-193310
04 Apr 2012	BNP Paribas Securities	SELL	-27616	-398930
Total			-55190	-791742

Date	Registered Company	Transaction type	Quantity	Consideration
16 Mar 2012	Citicorp Nominees Pty Limited	BUY	13016	171004
20 Mar 2012	Citicorp Nominees Pty Limited	BUY	39248	534072
20 Mar 2012	Citicorp Nominees Pty Limited	BUY	40986	557757
23 Mar 2012	Citicorp Nominees Pty Limited	BUY	42495	608708
23 Mar 2012	Citicorp Nominees Pty Limited	BUY	44538	638012
11 Apr 2012	Citicorp Nominees Pty Limited	BUY	2667	35799
Total			182950	2545352

Date	Registered Company	Transaction type	Quantity	Consideration
20 Mar 2012	JP Morgan Nominees Australia Limited	BUY	32220	438219
23 Mar 2012	JP Morgan Nominees Australia Limited	BUY	17305	247757
12 Apr 2012	JP Morgan Nominees Australia Limited	BUY	24547	334448
Total			74072	1020424

Date	Registered Company	Transaction type	Quantity	Consideration
26 Mar 2012	National Nominees Limited	BUY	612	8623
29 Mar 2012	National Nominees Limited	BUY	594	8465
04 Apr 2012	National Nominees Limited	SELL	-76	-1099
13 Apr 2012	National Nominees Limited	SELL	-1225	-16692
24 Apr 2012	National Nominees Limited	SELL	-115	-1570
Total			-210	-2273

Date	Registered Company	Transaction type	Quantity	Consideration
20 Mar 2012	Nomura Luxembourg	BUY	15929	216432
21 Mar 2012	Nomura Luxembourg	BUY	14402	196622
26 Mar 2012	Nomura Luxembourg	BUY	15357	216008
10 Apr 2012	Nomura Luxembourg	SELL	-9775	-136356
12 Apr 2012	Nomura Luxembourg	SELL	-4824	-65514
Total			31089	427192

Entity Total			232711	3198953
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Colonial First State Investment Limited (3)

Date	Registered Company	Transaction type	Quantity	Consideration
16 Mar 2012	Citicorp Nominees Pty Limited	SELL	-32419	-421447
16 Mar 2012	Citicorp Nominees Pty Limited	SELL	-9100	-117762
16 Mar 2012	Citicorp Nominees Pty Limited	SELL	-5065	-66157
19 Mar 2012	Citicorp Nominees Pty Limited	BUY	13196	178400
20 Mar 2012	Citicorp Nominees Pty Limited	SELL	-44448	-599628
20 Mar 2012	Citicorp Nominees Pty Limited	SELL	-796	-10804
21 Mar 2012	Citicorp Nominees Pty Limited	BUY	5736	78124
21 Mar 2012	Citicorp Nominees Pty Limited	BUY	6221	84730
21 Mar 2012	Citicorp Nominees Pty Limited	BUY	34061	463911
23 Mar 2012	Citicorp Nominees Pty Limited	SELL	-28051	-403150
23 Mar 2012	Citicorp Nominees Pty Limited	SELL	-6695	-94626
23 Mar 2012	Citicorp Nominees Pty Limited	SELL	-6096	-86159
23 Mar 2012	Citicorp Nominees Pty Limited	SELL	-799	-11293
26 Mar 2012	Citicorp Nominees Pty Limited	SELL	-41828	-587212
28 Mar 2012	Citicorp Nominees Pty Limited	SELL	-42778	-598919
28 Mar 2012	Citicorp Nominees Pty Limited	SELL	-5200	-73685
28 Mar 2012	Citicorp Nominees Pty Limited	SELL	-3500	-49596
29 Mar 2012	Citicorp Nominees Pty Limited	BUY	4731	67135
29 Mar 2012	Citicorp Nominees Pty Limited	SELL	-7700	-109208
29 Mar 2012	Citicorp Nominees Pty Limited	SELL	-5200	-73751
30 Mar 2012	Citicorp Nominees Pty Limited	BUY	1105	13319

30 Mar 2012	Citicorp Nominees Pty Limited	BUY	2689	32411
30 Mar 2012	Citicorp Nominees Pty Limited	BUY	3248	39146
30 Mar 2012	Citicorp Nominees Pty Limited	BUY	6767	96005
30 Mar 2012	Citicorp Nominees Pty Limited	BUY	12291	148115
30 Mar 2012	Citicorp Nominees Pty Limited	BUY	13276	159979
30 Mar 2012	Citicorp Nominees Pty Limited	BUY	15392	185475
30 Mar 2012	Citicorp Nominees Pty Limited	BUY	24382	293805
30 Mar 2012	Citicorp Nominees Pty Limited	BUY	50385	714248
30 Mar 2012	Citicorp Nominees Pty Limited	SELL	-9100	-130583
30 Mar 2012	Citicorp Nominees Pty Limited	SELL	-6200	-88968
02 Apr 2012	Citicorp Nominees Pty Limited	BUY	3860	54139
03 Apr 2012	Citicorp Nominees Pty Limited	SELL	-25100	-351068
03 Apr 2012	Citicorp Nominees Pty Limited	SELL	-17400	-243370
03 Apr 2012	Citicorp Nominees Pty Limited	SELL	-12500	-175704
04 Apr 2012	Citicorp Nominees Pty Limited	BUY	24564	349898
04 Apr 2012	Citicorp Nominees Pty Limited	SELL	-16200	-234615
04 Apr 2012	Citicorp Nominees Pty Limited	SELL	-11200	-162203
05 Apr 2012	Citicorp Nominees Pty Limited	SELL	-2400	-33757
05 Apr 2012	Citicorp Nominees Pty Limited	SELL	-1700	-23911
11 Apr 2012	Citicorp Nominees Pty Limited	SELL	-41293	-554822
11 Apr 2012	Citicorp Nominees Pty Limited	SELL	-28242	-379279
11 Apr 2012	Citicorp Nominees Pty Limited	SELL	-13118	-176256
12 Apr 2012	Citicorp Nominees Pty Limited	SELL	-28242	-383345
13 Apr 2012	Citicorp Nominees Pty Limited	SELL	-28242	-383876
16 Apr 2012	Citicorp Nominees Pty Limited	SELL	-40422	-544839
16 Apr 2012	Citicorp Nominees Pty Limited	SELL	-15158	-204423
17 Apr 2012	Citicorp Nominees Pty Limited	BUY	628	8506
18 Apr 2012	Citicorp Nominees Pty Limited	BUY	7000	95760
18 Apr 2012	Citicorp Nominees Pty Limited	SELL	-5581	-76196
19 Apr 2012	Citicorp Nominees Pty Limited	SELL	-35009	-471598
20 Apr 2012	Citicorp Nominees Pty Limited	BUY	19458	261707
23 Apr 2012	Citicorp Nominees Pty Limited	BUY	17056	233536
23 Apr 2012	Citicorp Nominees Pty Limited	SELL	-1000	-13653
27 Apr 2012	Citicorp Nominees Pty Limited	BUY	250000	3435000
27 Apr 2012	Citicorp Nominees Pty Limited	SELL	-20000	-274800
01 May 2012	Citicorp Nominees Pty Limited	BUY	370000	3959000
04 May 2012	Citicorp Nominees Pty Limited	BUY	350395	4782892
04 May 2012	Citicorp Nominees Pty Limited	SELL	-350395	-4782892
Total			288264	2741686
Entity Total			288264	2741686

Colonial First State Investment Limited (1)

Date	Registered Company	Transaction type	Quantity	Consideration
04 Apr 2012	Citibank Prime Broker	BUY	977	11776
Total			977	11776
Date	Registered Company	Transaction type	Quantity	Consideration
16 Mar 2012	Citicorp Nominees Pty Limited	BUY	34651	455245
16 Mar 2012	Citicorp Nominees Pty Limited	BUY	46981	617236
16 Mar 2012	Citicorp Nominees Pty Limited	SELL	-821635	-10774152
19 Mar 2012	Citicorp Nominees Pty Limited	BUY	100000	1357818
19 Mar 2012	Citicorp Nominees Pty Limited	SELL	-78365	-1058504
20 Mar 2012	Citicorp Nominees Pty Limited	BUY	162	2201
20 Mar 2012	Citicorp Nominees Pty Limited	BUY	2383	32379
20 Mar 2012	Citicorp Nominees Pty Limited	BUY	9769	132941
20 Mar 2012	Citicorp Nominees Pty Limited	BUY	11177	151869
20 Mar 2012	Citicorp Nominees Pty Limited	BUY	54297	738900
20 Mar 2012	Citicorp Nominees Pty Limited	BUY	110594	1505017
21 Mar 2012	Citicorp Nominees Pty Limited	BUY	124	1693
21 Mar 2012	Citicorp Nominees Pty Limited	BUY	1796	24520
21 Mar 2012	Citicorp Nominees Pty Limited	BUY	7566	103297
22 Mar 2012	Citicorp Nominees Pty Limited	BUY	550436	7651412
22 Mar 2012	Citicorp Nominees Pty Limited	BUY	749564	10419418
23 Mar 2012	Citicorp Nominees Pty Limited	BUY	10484	150184
23 Mar 2012	Citicorp Nominees Pty Limited	BUY	57972	830456
23 Mar 2012	Citicorp Nominees Pty Limited	BUY	110808	1587337
23 Mar 2012	Citicorp Nominees Pty Limited	BUY	610177	8713581
23 Mar 2012	Citicorp Nominees Pty Limited	BUY	830918	11865854
26 Mar 2012	Citicorp Nominees Pty Limited	BUY	142	1997
26 Mar 2012	Citicorp Nominees Pty Limited	BUY	2058	28948
26 Mar 2012	Citicorp Nominees Pty Limited	BUY	9476	133290
27 Mar 2012	Citicorp Nominees Pty Limited	BUY	3128	43636

27 Mar 2012	Citicorp Nominees Pty Limited	SELL	-4394	-61248
27 Mar 2012	Citicorp Nominees Pty Limited	SELL	-3128	-43636
27 Mar 2012	Citicorp Nominees Pty Limited	SELL	-660	-9200
30 Mar 2012	Citicorp Nominees Pty Limited	BUY	18475	222636
30 Mar 2012	Citicorp Nominees Pty Limited	BUY	212588	2561690
30 Mar 2012	Citicorp Nominees Pty Limited	SELL	-32867	-475595
30 Mar 2012	Citicorp Nominees Pty Limited	SELL	-3346	-48418
30 Mar 2012	Citicorp Nominees Pty Limited	SELL	-1424	-20386
03 Apr 2012	Citicorp Nominees Pty Limited	BUY	4467	53837
03 Apr 2012	Citicorp Nominees Pty Limited	BUY	15894	191529
03 Apr 2012	Citicorp Nominees Pty Limited	SELL	-1480000	-20761736
03 Apr 2012	Citicorp Nominees Pty Limited	SELL	-32868	-460849
03 Apr 2012	Citicorp Nominees Pty Limited	SELL	-3345	-46901
04 Apr 2012	Citicorp Nominees Pty Limited	SELL	-111230	-1606787
04 Apr 2012	Citicorp Nominees Pty Limited	SELL	-65686	-948875
04 Apr 2012	Citicorp Nominees Pty Limited	SELL	-6698	-96757
13 Apr 2012	Citicorp Nominees Pty Limited	BUY	1310	17833
13 Apr 2012	Citicorp Nominees Pty Limited	BUY	1907	25960
17 Apr 2012	Citicorp Nominees Pty Limited	BUY	707	9566
18 Apr 2012	Citicorp Nominees Pty Limited	BUY	2792	38195
18 Apr 2012	Citicorp Nominees Pty Limited	BUY	8373	114543
20 Apr 2012	Citicorp Nominees Pty Limited	SELL	-2274	-30572
26 Apr 2012	Citicorp Nominees Pty Limited	CONV IN	1402	15000
26 Apr 2012	Citicorp Nominees Pty Limited	SELL	-22434	-310863
27 Apr 2012	Citicorp Nominees Pty Limited	SELL	-3217	-44196
27 Apr 2012	Citicorp Nominees Pty Limited	SELL	-1001	-13752
01 May 2012	Citicorp Nominees Pty Limited	CONV IN	1402	15000
02 May 2012	Citicorp Nominees Pty Limited	BUY	248509	3454275
02 May 2012	Citicorp Nominees Pty Limited	SELL	-517	-7185
03 May 2012	Citicorp Nominees Pty Limited	BUY	26494	369591
03 May 2012	Citicorp Nominees Pty Limited	BUY	100000	1404794
03 May 2012	Citicorp Nominees Pty Limited	SELL	-10933	-152515
04 May 2012	Citicorp Nominees Pty Limited	BUY	300000	4085358
04 May 2012	Citicorp Nominees Pty Limited	SELL	-11856	-160968
04 May 2012	Citicorp Nominees Pty Limited	SELL	-1082	-14766
04 May 2012	Citicorp Nominees Pty Limited	SELL	-758	-10345
Total			1559265	21970830

Date	Registered Company	Transaction type	Quantity	Consideration
20 Mar 2012	State Street	BUY	45601	620560
23 Mar 2012	State Street	BUY	22214	318218
Total			67815	938778

Entity Total			1628057	22921384
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ASB Group Investments

Date	Registered Company	Transaction type	Quantity	Consideration
15 Mar 2012	Citicorp Nominees Pty Limited	ADJ	6856	89207
15 Mar 2012	Citicorp Nominees Pty Limited	BUY	6856	89207
16 Mar 2012	Citicorp Nominees Pty Limited	SELL	-3125	-40656
17 Apr 2012	Citicorp Nominees Pty Limited	BUY	410	5545
26 Apr 2012	Citicorp Nominees Pty Limited	BUY	12532	173701
27 Apr 2012	Citicorp Nominees Pty Limited	BUY	12533	172558
Total			36062	489562

Entity Total			36062	489562
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Avanteos Investments Limited

Date	Registered Company	Transaction type	Quantity	Consideration
15 Mar 2012	Avanteos Investments Limited	SELL	-674	-8749
15 Mar 2012	Avanteos Investments Limited	SELL	-240	-3116
15 Mar 2012	Avanteos Investments Limited	SELL	-168	-2181
16 Mar 2012	Avanteos Investments Limited	BUY	150	1941
16 Mar 2012	Avanteos Investments Limited	SELL	-480	-6221
19 Mar 2012	Avanteos Investments Limited	CONV IN	893	0
19 Mar 2012	Avanteos Investments Limited	SELL	-581	-7675
19 Mar 2012	Avanteos Investments Limited	SELL	-19	-251
21 Mar 2012	Avanteos Investments Limited	SELL	-1800	-24642
22 Mar 2012	Avanteos Investments Limited	CONV IN	740	0
22 Mar 2012	Avanteos Investments Limited	SELL	-240	-3334
23 Mar 2012	Avanteos Investments Limited	SELL	-434	-6148
23 Mar 2012	Avanteos Investments Limited	SELL	-405	-5737

23 Mar 2012	Avanteos Investments Limited	SELL	-373	-5284
23 Mar 2012	Avanteos Investments Limited	SELL	-33	-467
26 Mar 2012	Avanteos Investments Limited	CONV IN	1388	0
26 Mar 2012	Avanteos Investments Limited	SELL	-285	-4003
26 Mar 2012	Avanteos Investments Limited	SELL	-180	-2528
26 Mar 2012	Avanteos Investments Limited	SELL	-44	-618
27 Mar 2012	Avanteos Investments Limited	BUY	354	4988
27 Mar 2012	Avanteos Investments Limited	SELL	-442	-6126
27 Mar 2012	Avanteos Investments Limited	SELL	-216	-2994
29 Mar 2012	Avanteos Investments Limited	SELL	-300	-4272
29 Mar 2012	Avanteos Investments Limited	SELL	-240	-3439
30 Mar 2012	Avanteos Investments Limited	SELL	-1000	-14380
02 Apr 2012	Avanteos Investments Limited	CONV IN	231	0
02 Apr 2012	Avanteos Investments Limited	SELL	-1143	-16110
02 Apr 2012	Avanteos Investments Limited	SELL	-350	-4900
03 Apr 2012	Avanteos Investments Limited	SELL	-2437	-34386
03 Apr 2012	Avanteos Investments Limited	SELL	-659	-9430
04 Apr 2012	Avanteos Investments Limited	SELL	-405	-5769
04 Apr 2012	Avanteos Investments Limited	SELL	-100	-1425
04 Apr 2012	Avanteos Investments Limited	SELL	-70	-997
04 Apr 2012	Avanteos Investments Limited	SELL	-53	-745
05 Apr 2012	Avanteos Investments Limited	BUY	20	282
05 Apr 2012	Avanteos Investments Limited	BUY	39	550
05 Apr 2012	Avanteos Investments Limited	BUY	55	776
05 Apr 2012	Avanteos Investments Limited	BUY	140	1975
05 Apr 2012	Avanteos Investments Limited	BUY	150	2116
05 Apr 2012	Avanteos Investments Limited	BUY	202	2850
05 Apr 2012	Avanteos Investments Limited	BUY	202	2850
05 Apr 2012	Avanteos Investments Limited	BUY	263	3711
05 Apr 2012	Avanteos Investments Limited	BUY	347	4896
05 Apr 2012	Avanteos Investments Limited	BUY	800	11288
05 Apr 2012	Avanteos Investments Limited	BUY	3029	42739
05 Apr 2012	Avanteos Investments Limited	SELL	-200	-2824
10 Apr 2012	Avanteos Investments Limited	BUY	1795	24986
11 Apr 2012	Avanteos Investments Limited	BUY	120	1614
11 Apr 2012	Avanteos Investments Limited	SELL	-350	-4700
11 Apr 2012	Avanteos Investments Limited	SELL	-180	-2417
12 Apr 2012	Avanteos Investments Limited	SELL	-80	-1089
13 Apr 2012	Avanteos Investments Limited	BUY	180	2444
13 Apr 2012	Avanteos Investments Limited	SELL	-175	-2374
16 Apr 2012	Avanteos Investments Limited	SELL	-175	-2373
16 Apr 2012	Avanteos Investments Limited	SELL	-57	-772
17 Apr 2012	Avanteos Investments Limited	SELL	-559	-7580
17 Apr 2012	Avanteos Investments Limited	SELL	-170	-2297
18 Apr 2012	Avanteos Investments Limited	CONV IN	542	0
18 Apr 2012	Avanteos Investments Limited	SELL	-816	-11149
18 Apr 2012	Avanteos Investments Limited	SELL	-181	-2473
19 Apr 2012	Avanteos Investments Limited	BUY	1	14
19 Apr 2012	Avanteos Investments Limited	BUY	2	27
19 Apr 2012	Avanteos Investments Limited	BUY	4	54
19 Apr 2012	Avanteos Investments Limited	BUY	4	54
19 Apr 2012	Avanteos Investments Limited	BUY	5	68
19 Apr 2012	Avanteos Investments Limited	BUY	5	68
19 Apr 2012	Avanteos Investments Limited	BUY	6	81
19 Apr 2012	Avanteos Investments Limited	BUY	7	95
19 Apr 2012	Avanteos Investments Limited	BUY	7	95
19 Apr 2012	Avanteos Investments Limited	BUY	8	108
19 Apr 2012	Avanteos Investments Limited	BUY	8	108
19 Apr 2012	Avanteos Investments Limited	BUY	9	122
19 Apr 2012	Avanteos Investments Limited	BUY	10	135
19 Apr 2012	Avanteos Investments Limited	BUY	10	135
19 Apr 2012	Avanteos Investments Limited	BUY	11	149
19 Apr 2012	Avanteos Investments Limited	BUY	12	162
19 Apr 2012	Avanteos Investments Limited	BUY	13	176
19 Apr 2012	Avanteos Investments Limited	BUY	14	189
19 Apr 2012	Avanteos Investments Limited	BUY	15	203
19 Apr 2012	Avanteos Investments Limited	BUY	17	230
19 Apr 2012	Avanteos Investments Limited	BUY	17	230
19 Apr 2012	Avanteos Investments Limited	BUY	18	243
19 Apr 2012	Avanteos Investments Limited	BUY	19	257
19 Apr 2012	Avanteos Investments Limited	BUY	20	270
19 Apr 2012	Avanteos Investments Limited	BUY	22	297
19 Apr 2012	Avanteos Investments Limited	BUY	22	297
19 Apr 2012	Avanteos Investments Limited	BUY	23	311

19 Apr 2012	Avanteos Investments Limited	BUY	24	324
19 Apr 2012	Avanteos Investments Limited	BUY	25	338
19 Apr 2012	Avanteos Investments Limited	BUY	26	351
19 Apr 2012	Avanteos Investments Limited	BUY	26	351
19 Apr 2012	Avanteos Investments Limited	BUY	31	419
19 Apr 2012	Avanteos Investments Limited	BUY	34	459
19 Apr 2012	Avanteos Investments Limited	BUY	35	473
19 Apr 2012	Avanteos Investments Limited	BUY	37	500
19 Apr 2012	Avanteos Investments Limited	BUY	37	500
19 Apr 2012	Avanteos Investments Limited	BUY	38	513
19 Apr 2012	Avanteos Investments Limited	BUY	40	540
19 Apr 2012	Avanteos Investments Limited	BUY	41	554
19 Apr 2012	Avanteos Investments Limited	BUY	42	567
19 Apr 2012	Avanteos Investments Limited	BUY	45	608
19 Apr 2012	Avanteos Investments Limited	BUY	47	635
19 Apr 2012	Avanteos Investments Limited	BUY	52	702
19 Apr 2012	Avanteos Investments Limited	BUY	53	716
19 Apr 2012	Avanteos Investments Limited	BUY	57	770
19 Apr 2012	Avanteos Investments Limited	BUY	71	959
19 Apr 2012	Avanteos Investments Limited	BUY	77	1040
19 Apr 2012	Avanteos Investments Limited	BUY	78	1053
19 Apr 2012	Avanteos Investments Limited	BUY	78	1053
19 Apr 2012	Avanteos Investments Limited	BUY	93	1256
19 Apr 2012	Avanteos Investments Limited	BUY	112	1512
19 Apr 2012	Avanteos Investments Limited	BUY	115	1553
19 Apr 2012	Avanteos Investments Limited	BUY	125	1688
19 Apr 2012	Avanteos Investments Limited	BUY	140	1891
19 Apr 2012	Avanteos Investments Limited	BUY	160	2161
19 Apr 2012	Avanteos Investments Limited	BUY	186	2512
19 Apr 2012	Avanteos Investments Limited	BUY	191	2579
19 Apr 2012	Avanteos Investments Limited	BUY	223	3011
19 Apr 2012	Avanteos Investments Limited	BUY	228	3079
19 Apr 2012	Avanteos Investments Limited	BUY	240	3241
19 Apr 2012	Avanteos Investments Limited	BUY	264	3565
19 Apr 2012	Avanteos Investments Limited	BUY	266	3592
19 Apr 2012	Avanteos Investments Limited	BUY	317	4281
19 Apr 2012	Avanteos Investments Limited	BUY	495	6685
19 Apr 2012	Avanteos Investments Limited	BUY	501	6766
19 Apr 2012	Avanteos Investments Limited	BUY	633	8548
19 Apr 2012	Avanteos Investments Limited	CONV IN	325	0
20 Apr 2012	Avanteos Investments Limited	CONV IN	542	0
23 Apr 2012	Avanteos Investments Limited	SELL	-2680	-36368
23 Apr 2012	Avanteos Investments Limited	SELL	-1427	-19507
23 Apr 2012	Avanteos Investments Limited	SELL	-880	-12030
23 Apr 2012	Avanteos Investments Limited	SELL	-453	-6193
23 Apr 2012	Avanteos Investments Limited	SELL	-89	-1217
24 Apr 2012	Avanteos Investments Limited	BUY	466	6366
24 Apr 2012	Avanteos Investments Limited	SELL	-532	-7270
24 Apr 2012	Avanteos Investments Limited	SELL	-300	-4100
24 Apr 2012	Avanteos Investments Limited	SELL	-37	-506
26 Apr 2012	Avanteos Investments Limited	BUY	37	515
26 Apr 2012	Avanteos Investments Limited	BUY	41	571
26 Apr 2012	Avanteos Investments Limited	CONV IN	231	0
26 Apr 2012	Avanteos Investments Limited	SELL	-640	-8902
26 Apr 2012	Avanteos Investments Limited	SELL	-525	-7334
26 Apr 2012	Avanteos Investments Limited	SELL	-417	-5825
26 Apr 2012	Avanteos Investments Limited	SELL	-201	-2806
26 Apr 2012	Avanteos Investments Limited	SELL	-196	-2738
26 Apr 2012	Avanteos Investments Limited	SELL	-195	-2724
26 Apr 2012	Avanteos Investments Limited	SELL	-166	-2319
26 Apr 2012	Avanteos Investments Limited	SELL	-145	-2026
26 Apr 2012	Avanteos Investments Limited	SELL	-130	-1815
26 Apr 2012	Avanteos Investments Limited	SELL	-120	-1675
26 Apr 2012	Avanteos Investments Limited	SELL	-119	-1662
26 Apr 2012	Avanteos Investments Limited	SELL	-106	-1480
26 Apr 2012	Avanteos Investments Limited	SELL	-87	-1215
26 Apr 2012	Avanteos Investments Limited	SELL	-86	-1201
26 Apr 2012	Avanteos Investments Limited	SELL	-84	-1173
26 Apr 2012	Avanteos Investments Limited	SELL	-70	-976
26 Apr 2012	Avanteos Investments Limited	SELL	-70	-978
26 Apr 2012	Avanteos Investments Limited	SELL	-65	-903
26 Apr 2012	Avanteos Investments Limited	SELL	-65	-907
26 Apr 2012	Avanteos Investments Limited	SELL	-64	-894
26 Apr 2012	Avanteos Investments Limited	SELL	-60	-838
26 Apr 2012	Avanteos Investments Limited	SELL	-58	-810

26 Apr 2012	Avanteos Investments Limited	SELL	-57	-796
26 Apr 2012	Avanteos Investments Limited	SELL	-52	-726
26 Apr 2012	Avanteos Investments Limited	SELL	-52	-726
26 Apr 2012	Avanteos Investments Limited	SELL	-50	-698
26 Apr 2012	Avanteos Investments Limited	SELL	-48	-671
26 Apr 2012	Avanteos Investments Limited	SELL	-47	-657
26 Apr 2012	Avanteos Investments Limited	SELL	-45	-625
26 Apr 2012	Avanteos Investments Limited	SELL	-43	-597
26 Apr 2012	Avanteos Investments Limited	SELL	-42	-586
26 Apr 2012	Avanteos Investments Limited	SELL	-41	-573
26 Apr 2012	Avanteos Investments Limited	SELL	-40	-558
26 Apr 2012	Avanteos Investments Limited	SELL	-36	-503
26 Apr 2012	Avanteos Investments Limited	SELL	-34	-475
26 Apr 2012	Avanteos Investments Limited	SELL	-29	-405
26 Apr 2012	Avanteos Investments Limited	SELL	-28	-391
26 Apr 2012	Avanteos Investments Limited	SELL	-27	-377
26 Apr 2012	Avanteos Investments Limited	SELL	-26	-363
26 Apr 2012	Avanteos Investments Limited	SELL	-25	-349
26 Apr 2012	Avanteos Investments Limited	SELL	-24	-335
26 Apr 2012	Avanteos Investments Limited	SELL	-18	-251
26 Apr 2012	Avanteos Investments Limited	SELL	-18	-251
26 Apr 2012	Avanteos Investments Limited	SELL	-17	-237
26 Apr 2012	Avanteos Investments Limited	SELL	-16	-224
26 Apr 2012	Avanteos Investments Limited	SELL	-13	-182
26 Apr 2012	Avanteos Investments Limited	SELL	-12	-168
26 Apr 2012	Avanteos Investments Limited	SELL	-10	-140
27 Apr 2012	Avanteos Investments Limited	BUY	531	7312
01 May 2012	Avanteos Investments Limited	BUY	113	1567
01 May 2012	Avanteos Investments Limited	SELL	-1647	-22821
02 May 2012	Avanteos Investments Limited	CONV IN	441	0
03 May 2012	Avanteos Investments Limited	CONV IN	1183	0
04 May 2012	Avanteos Investments Limited	BUY	39	532
04 May 2012	Avanteos Investments Limited	BUY	50	678
04 May 2012	Avanteos Investments Limited	BUY	83	1129
04 May 2012	Avanteos Investments Limited	BUY	90	1228
04 May 2012	Avanteos Investments Limited	BUY	150	2040
04 May 2012	Avanteos Investments Limited	BUY	152	2067
04 May 2012	Avanteos Investments Limited	BUY	885	12080
04 May 2012	Avanteos Investments Limited	CONV IN	1950	0
04 May 2012	Avanteos Investments Limited	SELL	-51	-693
Total			-4388	-178131
Entity Total			-4388	-178131

Acadian Asset Management (Australia)

Date	Registered Company	Transaction type	Quantity	Consideration
03 Apr 2012	Citicorp Nominees Pty Limited	SELL	-6480	-91164
19 Apr 2012	Citicorp Nominees Pty Limited	BUY	5741	77562
01 May 2012	Citicorp Nominees Pty Limited	CONV IN	155	1658
Total			-584	-11944
Date	Registered Company	Transaction type	Quantity	Consideration
28 Mar 2012	Citigroup Global Market Limited	SELL	-44454	-624553
Total			-44454	-624553
Entity Total			-45038	-636497
Grand Total			13594350	179166924

End of Annexure B