

FORM 603

Corporations Act 2001
Section 671B

Notice of initial Substantial Holder

To: Wesfarmers Limited

ACN/ARSN: 008 984 049

1. Details of substantial holder

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

The holder became a substantial holder on: 26/08/2010

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting Power
Fully paid ordinary shares	53,394,115	53,394,115	4.615%

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

Class of securities	Number of securities	Person's votes	Voting Power
Fully paid ordinary shares	6,218,718	6,218,718	0.537% See note 1 at the end of this form

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

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

Class of securities	Number of securities	Person's votes	Voting Power
GRAND TOTAL Fully paid ordinary shares	59,612,833	59,612,833	5.15%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of Shares
ASB Group Investments	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.	34,470 Fully paid ordinary shares
Avanteos Investments Limited	Power to control the exercise of a right to vote attached to securities and/or to control the exercise of the power to dispose of securities pursuant to the position held as superannuation trustee.	397,224 Fully paid ordinary shares
Colonial First State Investment Limited (1)	Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme	28,073,757 Fully paid ordinary shares
Colonial First State Investment Limited (2)	Power to exercise voting rights pursuant to position held as manager under investment mandate	4,703,025 Fully paid ordinary shares
Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund	Power to exercise voting rights pursuant to position held as superannuation trustee	643,408 Fully paid ordinary shares
CommSec Trading Limited	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	206,566 Fully paid ordinary shares
First State Investments (UK) Limited	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	18,155,094 Fully paid ordinary shares
Colonial First State Investment Limited (3)	Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme	6,218,718 Fully paid ordinary shares* See note 1 on the last page of this form.
Realindex Investments Limited	Power to control the exercise of a right to vote attached to securities and/or to control the exercise of the power to dispose of securities.	396,917 Fully paid ordinary shares
Acadian Asset Management (Australia)	Power to control the exercise of a right to vote attached to securities and/or to control the exercise of the power to dispose of securities pursuant to the position held as superannuation trustee.	190,475 Fully paid ordinary shares.
Colonial First State Investment Limited (1)	Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme	593,179 Fully paid ordinary shares.
Total		59,612,833

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of Shares
Acadian Asset Management (Australia)	JP Morgan Nominees Australia Limited		190,475 Fully paid ordinary shares.
ASB Group Investments	Citicorp Nominees Pty Limited		34,470 Fully paid ordinary shares
Avanteos Investments Limited	Avanteos Investments Limited		397,224 Fully paid ordinary shares
Colonial First State Investment Limited (1)	Citicorp Nominees Pty Limited		27,896,664 Fully paid ordinary shares
Colonial First State Investment Limited (1)	Citicorp Nominees Pty Limited		593,179 Fully paid ordinary shares.
Colonial First State Investment Limited (1)	National Bank Nominees Pty Limited		177,093 Fully paid ordinary shares
Colonial First State Investment Limited (2)	BNP Paribas Securities		870,005 Fully paid ordinary shares
Colonial First State Investment Limited (2)	Citicorp Nominees Pty Limited		1,800,533 Fully paid ordinary shares
Colonial First State Investment Limited (2)	JP Morgan Nominees Australia Limited		319,225 Fully paid ordinary shares
Colonial First State Investment Limited (2)	National Bank Nominees Pty Limited		17,926 Fully paid ordinary shares
Colonial First State Investment Limited (2)	National Nominees Limited		53,482 Fully paid ordinary shares
Colonial First State Investment Limited (3)	Citicorp Nominees Pty Limited		6,218,718 Fully paid ordinary shares* See note 1 on the last page of this form.
Colonial First State Investment Limited (2)	Citigroup Global Market Limited		934,805 Fully paid ordinary shares.
Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund	Citicorp Nominees Pty Limited		643,408 Fully paid ordinary shares
CommSec Trading Limited	Share Direct Nominees Pty Limited		206,566 Fully paid ordinary shares
First State Investments (UK) Limited	Bank of New York Mellon		282,583 Fully paid ordinary shares
First State Investments (UK) Limited	Citibank		727,425 Fully paid ordinary shares
First State Investments (UK) Limited	Citicorp Nominees Pty Limited		5,362,780 Fully paid ordinary shares
First State Investments (UK) Limited	Danske Bank A/S		71,705 Fully paid ordinary shares
First State Investments (UK) Limited	First State Investment Management (UK) Ltd		9,345,081 Fully paid ordinary shares
First State Investments (UK) Limited	Global Services UKMEA		416,097 Fully paid ordinary shares
First State Investments (UK) Limited	HSBC Bank PLC		10,229 Fully paid ordinary shares
First State Investments (UK) Limited	JP Morgan Chase Bank		681,040 Fully paid ordinary shares
First State Investments (UK) Limited	Northern Trust		40,470 Fully paid ordinary shares
First State Investments (UK) Limited	RBC Dexia		675 Fully paid ordinary shares
First State Investments (UK) Limited	State Street		117,331 Fully paid ordinary shares
First State Investments (UK) Limited	Westpac Banking Corporation		361,361 Fully paid ordinary shares
First State Investments (UK) Limited	Westpac Custodian Nominees Ltd		738,317 Fully paid ordinary shares
Realindex Investments Limited	Citicorp Nominees Pty Limited		396,917 Fully paid ordinary shares
Grand Total			59,612,833

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
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
Colonial First State Investment Limited (1)	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Colonial First State Investment Limited (2)	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
CommSec Trading Limited	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
First State Investments (UK) Limited	23 St Andrew Square Edinburgh EH2 1BB
Colonial First State Investment Limited (3)	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Realindex Investments Limited	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Acadian Asset Management (Australia)	Level 40, 264 George Street Australia Square Sydney NSW 2000
Colonial First State Investment Limited (1)	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000

8. Signature

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

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

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

452 Capital Pty Ltd ("452 Capital") is the investment manager in relation to the securities. Exercise of voting and disposal powers by 452 Capital is subject to any client direction. Capital 121 has a relevant interest in more than 20% of the shares in 452 Capital by virtue of the Exclusivity Agreement attached as

Annexure A and therefore, by virtue of s608(3)(a) has a deemed relevant interest in the securities.

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

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John Damien Hatton – Company Secretary

Dated the 31 day of August 2010.

Annexure A

This is the annexure mark A referred to in Form 603, Notice of initial Substantial Holder of Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 26/08/2010

John Damien Hatton – Company Secretary

SCHEDULE

ASB Bank Limited	ASB Capital Limited
ASB Capital No.2 Limited	ASB Group (Life) Limited
ASB Holdings Limited	Avanteos Investments Ltd (ACN 096 259 979)
Avanteos Pty Limited (ACN 066 862 97)	Burdekin Investments Limited
CBA (Delaware) Finance Incorporated	CBA (Europe) Finance Limited
CBA Asia Limited	CBA Capital Trust 1
CBA Capital Trust II	CBA Funding (NZ) Limited
CBA Funding Trust 1	CBA Investments Limited (ACN 000 835 423)
CBA NZ Holding Limited	CBA USD Funding Limited
CBCL Australia Limited	CBFC Leasing Pty Limited(ACN 008 520 965)
CBFC Limited (ACN 008 519 462)	CFS Managed Property Limited(ACN 006 464 428)
CMG Asia Life Holdings Limited	Collateral Leasing Pty Limited(ACN 002 681 218)
Colonial AFS Services Pty Limited (ACN 083 514 667)	Colonial Fiji Life Limited
Colonial Finance Limited (ACN 067 105 435)	Colonial First State (UK) Holdings Limited
Colonial First State Asset Management (Australia) Limited (ACN 114 194 311)	Colonial First State Group Limited (ACN 004 405 556)
Colonial First State Investments (NZ) Limited	Colonial First State Investments Limited (ACN 002 348 352)
Colonial First State Property Limited (ACN 085 313 926)	Colonial First State Property Management Pty Ltd (ACN 101 504 045)
Colonial First State Property Retail Trust	Colonial Holding Company Limited (ACN 074 706 782)
CommBank Europe Limited	CommBankManConsult(Asia)Co Ltd
CommCapital S.a.r.l	CommInternational Limited
Commonwealth Financial Planning Limited(ACN 003 900 169)	Commonwealth Insurance Holdings Limited (ACN 088 327 959)
Commonwealth Insurance Limited (ACN 067 524 216)	Commonwealth Managed Investments Limited (ACN 084 098 180)
Commonwealth Securities Limited (ACN 067 254 399)	CommTrading Limited
Copacabana Beach Pty Ltd(ACN 123 047 978)	Crystal Avenue Pty Limited(ACN 123 019 956)
CTB Australia Limited	D Compartment ABI Lux Co
eCommlegal Pty Ltd	Financial Wisdom Limited(ACN 006 646 108)
First State (HK) LLC	First State Investment Holdings (Singapore) Ltd
First State Investment Managers (Asia) Limited (ACN 054 571 701)	First State Investments (Cayman) Limited
Fringe Pty Ltd (ACN 078 791 901)	FS Investments (Bermuda) Ltd
Greenwood Lending Pty Ltd(ACN 112 461 131)	Group Treasury Services NZ Limited(ACN 1761530)
GT Funding No6 Ltd Partnership(NSWLP 00000537)	GT Investments No 3 Pty Ltd(ACN 126 767 931)
GT Operating No.2 Pty Limited(ACN 100 915 517)	GT Operating No4 Pty Ltd(ACN 121 276 088)
Harboard Beach Pty Ltd(ACN 123 178 450)	Hemisphere Lane Pty Ltd(ACN 100 915 400)
Homepath Pty Limited (ACN 081 986 530)	IWL Limited(ACN 078 119 212)
Jacques Martin Administration and Consulting Pty Limited(ACN 006 787 748)	Kiwi Income Properties Limited
Kiwi Property Management Limited	Lily Pty Ltd(ACN 124 503 117)
Loft No 3 Pty Ltd(ACN 118 488 234)	Luca Limited Partnership
M-Land Pty Ltd(ACN 106 099 923)	Medallion Series Trust 2006 1G
Medallion Trust Series 2003-1G	Medallion Trust Series 2004-1G
Medallion Trust Series 2005-1G	Medallion Trust Series 2005-2G
Medallion Trust Series 2007 4P	Medallion Trust Series 2007 5P
Medallion Trust Series 2007-1G	Medallion Trust Series 2008-1R
MIS Funding No1 Pty Limited(ACN 119 268 905)	National Bank of Fiji Limited
Newport Limited	Padang Pty Ltd(ACN 106 099 496)
Pavillion and Park Limited	PERLS II Trust (ARSN 107 133 488)
PERLS III Trust (formally Preferred Capital Limited)	Pontoon (Funding)PLC
Prime Investment Entity Limited(ACN 065 915 139)	PT Astra CMG Life
PT Bank Commonwealth	Securitisation Advisory Services Pty Ltd(ACN 064 133 946)
Series 2001-IG Medallion Trust	Series 2002-IG Medallion Trust
Share Investments Pty Limited(ACN 010 035 837)	SHIELD Series 21
SHIELD Series 50	Sovereign Group Limited
Sovereign Limited	Sparad (No. 24) Pty Limited (ACN 057 975 087)
Watermark Limited	

End of Annexure A

Annexure B

This is the annexure mark B referred to in Form 603, Notice of initial Substantial Holder of Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 26/08/2010

John Damien Hatton – Company Secretary

Realindex Investments Limited

Date	Registered Company	Transaction type	Quantity	Consideration
06 May 2010	Citicorp Nominees Pty Limited	BUY	5834	163388
07 May 2010	Citicorp Nominees Pty Limited	BUY	3588	99773
10 May 2010	Citicorp Nominees Pty Limited	BUY	1788	50731
21 May 2010	Citicorp Nominees Pty Limited	BUY	6479	182471
11 Jun 2010	Citicorp Nominees Pty Limited	BUY	4661	134383
18 Jun 2010	Citicorp Nominees Pty Limited	BUY	4100	119571
24 Jun 2010	Citicorp Nominees Pty Limited	BUY	19873	592290
29 Jun 2010	Citicorp Nominees Pty Limited	BUY	8150	237777
08 Jul 2010	Citicorp Nominees Pty Limited	BUY	3648	102945
13 Jul 2010	Citicorp Nominees Pty Limited	BUY	9088	258749
23 Jul 2010	Citicorp Nominees Pty Limited	BUY	8166	236988
30 Jul 2010	Citicorp Nominees Pty Limited	BUY	6305	196397
10 Aug 2010	Citicorp Nominees Pty Limited	BUY	7846	247411
23 Aug 2010	Citicorp Nominees Pty Limited	BUY	9380	298384
Total			98906	2921258

Entity Total			98906	2921258
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First State Investments (UK) Limited

Date	Registered Company	Transaction type	Quantity	Consideration
26 May 2010	Bank of New York Mellon	BUY	21157	600806
25 Jun 2010	Bank of New York Mellon	BUY	17000	496100
06 Jul 2010	Bank of New York Mellon	BUY	514	14130
08 Jul 2010	Bank of New York Mellon	BUY	292	8199
08 Jul 2010	Bank of New York Mellon	BUY	442	12395
09 Jul 2010	Bank of New York Mellon	BUY	521	14852
09 Jul 2010	Bank of New York Mellon	BUY	3017	86138
16 Jul 2010	Bank of New York Mellon	BUY	791	22405
16 Jul 2010	Bank of New York Mellon	BUY	2131	60381
26 Jul 2010	Bank of New York Mellon	BUY	4047	121999
29 Jul 2010	Bank of New York Mellon	BUY	4348	136206
29 Jul 2010	Bank of New York Mellon	BUY	7692	240961
09 Aug 2010	Bank of New York Mellon	BUY	998	31596
10 Aug 2010	Bank of New York Mellon	BUY	213	6715
19 Aug 2010	Bank of New York Mellon	BUY	19063	601002
20 Aug 2010	Bank of New York Mellon	BUY	4192	133242
23 Aug 2010	Bank of New York Mellon	BUY	7271	231214
26 Aug 2010	Bank of New York Mellon	BUY	130	4023
Total			93819	2822364

Date	Registered Company	Transaction type	Quantity	Consideration
26 May 2010	Citicorp Nominees Pty Limited	BUY	665802	18907107
01 Jul 2010	Citicorp Nominees Pty Limited	BUY	82425	2318074
16 Aug 2010	Citicorp Nominees Pty Limited	BUY	161949	5018695
Total			910176	26243876

Date	Registered Company	Transaction type	Quantity	Consideration
26 May 2010	Danske Bank A/S	BUY	9495	269634
Total			9495	269634

Date	Registered Company	Transaction type	Quantity	Consideration
30 Apr 2010	First State Investment Management (UK) Ltd	SELL	-7400	-228022
13 May 2010	First State Investment Management (UK) Ltd	SELL	-33751	-1010974
26 May 2010	First State Investment Management (UK) Ltd	BUY	1301	36945
26 May 2010	First State Investment Management (UK) Ltd	BUY	6980	198214
31 May 2010	First State Investment Management (UK) Ltd	SELL	-100797	-3019264
31 May 2010	First State Investment Management (UK) Ltd	SELL	-8421	-253077
01 Jun 2010	First State Investment Management (UK) Ltd	SELL	-800	-24052

07 Jun 2010	First State Investment Management (UK) Ltd	SELL	-1831	-55027
09 Jun 2010	First State Investment Management (UK) Ltd	SELL	-1641	-49317
17 Jun 2010	First State Investment Management (UK) Ltd	BUY	10279	297001
22 Jun 2010	First State Investment Management (UK) Ltd	BUY	241594	7118691
22 Jun 2010	First State Investment Management (UK) Ltd	BUY	981497	28920313
23 Jun 2010	First State Investment Management (UK) Ltd	BUY	143871	4240155
23 Jun 2010	First State Investment Management (UK) Ltd	BUY	584486	17225928
24 Jun 2010	First State Investment Management (UK) Ltd	BUY	85935	2565184
24 Jun 2010	First State Investment Management (UK) Ltd	BUY	349117	10421241
25 Jun 2010	First State Investment Management (UK) Ltd	BUY	30000	875470
25 Jun 2010	First State Investment Management (UK) Ltd	BUY	185000	5398734
28 Jun 2010	First State Investment Management (UK) Ltd	BUY	132831	3886982
28 Jun 2010	First State Investment Management (UK) Ltd	BUY	540037	15802891
02 Jul 2010	First State Investment Management (UK) Ltd	BUY	142248	3998877
02 Jul 2010	First State Investment Management (UK) Ltd	BUY	578713	16268787
06 Jul 2010	First State Investment Management (UK) Ltd	BUY	1920	52782
06 Jul 2010	First State Investment Management (UK) Ltd	BUY	4566	125522
07 Jul 2010	First State Investment Management (UK) Ltd	BUY	244	6689
08 Jul 2010	First State Investment Management (UK) Ltd	BUY	1085	30464
08 Jul 2010	First State Investment Management (UK) Ltd	BUY	1645	46129
08 Jul 2010	First State Investment Management (UK) Ltd	BUY	2582	72495
08 Jul 2010	First State Investment Management (UK) Ltd	BUY	3913	109728
09 Jul 2010	First State Investment Management (UK) Ltd	BUY	1945	55446
09 Jul 2010	First State Investment Management (UK) Ltd	BUY	4624	131816
09 Jul 2010	First State Investment Management (UK) Ltd	BUY	11210	320055
09 Jul 2010	First State Investment Management (UK) Ltd	BUY	26674	761566
15 Jul 2010	First State Investment Management (UK) Ltd	BUY	115	3299
15 Jul 2010	First State Investment Management (UK) Ltd	BUY	267	7660
15 Jul 2010	First State Investment Management (UK) Ltd	BUY	483	13842
16 Jul 2010	First State Investment Management (UK) Ltd	BUY	2925	82852
16 Jul 2010	First State Investment Management (UK) Ltd	BUY	6964	197258
16 Jul 2010	First State Investment Management (UK) Ltd	BUY	7905	223986
16 Jul 2010	First State Investment Management (UK) Ltd	BUY	18809	532948
26 Jul 2010	First State Investment Management (UK) Ltd	BUY	15020	452786
26 Jul 2010	First State Investment Management (UK) Ltd	BUY	35733	1077192
26 Jul 2010	First State Investment Management (UK) Ltd	BUY	106833	3217073
26 Jul 2010	First State Investment Management (UK) Ltd	BUY	120362	3624474
26 Jul 2010	First State Investment Management (UK) Ltd	BUY	436027	13130127
28 Jul 2010	First State Investment Management (UK) Ltd	BUY	17676	548397
28 Jul 2010	First State Investment Management (UK) Ltd	BUY	753170	23367044
29 Jul 2010	First State Investment Management (UK) Ltd	BUY	18687	585343
29 Jul 2010	First State Investment Management (UK) Ltd	BUY	24780	776197
29 Jul 2010	First State Investment Management (UK) Ltd	BUY	34129	1069129
29 Jul 2010	First State Investment Management (UK) Ltd	BUY	40908	1281489
29 Jul 2010	First State Investment Management (UK) Ltd	BUY	60377	1891378
29 Jul 2010	First State Investment Management (UK) Ltd	BUY	72371	2267103
29 Jul 2010	First State Investment Management (UK) Ltd	BUY	76174	2386038
29 Jul 2010	First State Investment Management (UK) Ltd	BUY	139123	4358185
29 Jul 2010	First State Investment Management (UK) Ltd	BUY	246121	7710018
02 Aug 2010	First State Investment Management (UK) Ltd	BUY	8372	262732
03 Aug 2010	First State Investment Management (UK) Ltd	BUY	645	20174
09 Aug 2010	First State Investment Management (UK) Ltd	BUY	3420	108275
09 Aug 2010	First State Investment Management (UK) Ltd	BUY	8066	255364
10 Aug 2010	First State Investment Management (UK) Ltd	BUY	720	22699
10 Aug 2010	First State Investment Management (UK) Ltd	BUY	1703	53690
19 Aug 2010	First State Investment Management (UK) Ltd	BUY	65410	2062191
19 Aug 2010	First State Investment Management (UK) Ltd	BUY	154190	4861172
20 Aug 2010	First State Investment Management (UK) Ltd	BUY	14390	457382
20 Aug 2010	First State Investment Management (UK) Ltd	BUY	33920	1078138
23 Aug 2010	First State Investment Management (UK) Ltd	BUY	24945	793238
23 Aug 2010	First State Investment Management (UK) Ltd	BUY	58804	1869936
26 Aug 2010	First State Investment Management (UK) Ltd	BUY	281	8696
26 Aug 2010	First State Investment Management (UK) Ltd	BUY	655	20270
26 Aug 2010	First State Investment Management (UK) Ltd	BUY	1510	46601
26 Aug 2010	First State Investment Management (UK) Ltd	BUY	364802	11289351
26 Aug 2010	First State Investment Management (UK) Ltd	BUY	1491059	46143081
Total			8387507	252485180

Date	Registered Company	Transaction type	Quantity	Consideration
21 Jul 2010	Global Services UKMEA	BUY	416097	11771384
Total			416097	11771384

Date	Registered Company	Transaction type	Quantity	Consideration
21 May 2010	HSBC Bank PLC	BUY	531	14810
Total			531	14810
Date	Registered Company	Transaction type	Quantity	Consideration
22 Jun 2010	JP Morgan Chase Bank	BUY	120307	3544908
23 Jun 2010	JP Morgan Chase Bank	BUY	71643	2111457
24 Jun 2010	JP Morgan Chase Bank	BUY	42793	1277383
26 Aug 2010	JP Morgan Chase Bank	BUY	380	11760
Total			235123	6945508
Date	Registered Company	Transaction type	Quantity	Consideration
03 May 2010	Northern Trust	BUY	2500	71936
26 May 2010	Northern Trust	BUY	4574	129890
01 Jul 2010	Northern Trust	BUY	6813	191605
Total			13887	393431
Date	Registered Company	Transaction type	Quantity	Consideration
06 Aug 2010	RBC Dexia	BUY	675	21264
Total			675	21264
Date	Registered Company	Transaction type	Quantity	Consideration
25 Jun 2010	State Street	BUY	2504	73147
26 Jul 2010	State Street	BUY	23317	702147
29 Jul 2010	State Street	BUY	817	25591
29 Jul 2010	State Street	BUY	1492	46739
29 Jul 2010	State Street	BUY	2639	82670
03 Aug 2010	State Street	BUY	58484	1829228
Total			89253	2759522
Date	Registered Company	Transaction type	Quantity	Consideration
26 May 2010	Westpac Banking Corporation	BUY	48384	1373984
Total			48384	1373984
Date	Registered Company	Transaction type	Quantity	Consideration
26 May 2010	Westpac Custodian Nominees Ltd	BUY	25883	735012
26 May 2010	Westpac Custodian Nominees Ltd	BUY	72641	2062822
Total			98524	2797834
Entity Total			10303471	307898791

Colonial First State Investment Limited (2)

Date	Registered Company	Transaction type	Quantity	Consideration
22 Jul 2010	BNP Paribas Securities	SELL	-9641	-273571
23 Jul 2010	BNP Paribas Securities	SELL	-8259	-239585
18 Aug 2010	BNP Paribas Securities	SELL	-3314	-105502
19 Aug 2010	BNP Paribas Securities	SELL	-4970	-158199
Total			-26184	-776857
Date	Registered Company	Transaction type	Quantity	Consideration
04 May 2010	Citicorp Nominees Pty Limited	SELL	-98998	-2785775
04 May 2010	Citicorp Nominees Pty Limited	SELL	-40059	-1124070
07 May 2010	Citicorp Nominees Pty Limited	BUY	7014	196237
13 May 2010	Citicorp Nominees Pty Limited	BUY	893	26611
17 May 2010	Citicorp Nominees Pty Limited	BUY	1420	41519
17 May 2010	Citicorp Nominees Pty Limited	BUY	4751	137869
25 May 2010	Citicorp Nominees Pty Limited	BUY	2197	62127
25 May 2010	Citicorp Nominees Pty Limited	BUY	2984	84590
26 May 2010	Citicorp Nominees Pty Limited	BUY	1380	38831
28 May 2010	Citicorp Nominees Pty Limited	BUY	1043	29857
18 Jun 2010	Citicorp Nominees Pty Limited	SELL	-742	-21696
30 Jun 2010	Citicorp Nominees Pty Limited	SELL	-5828	-166094
02 Jul 2010	Citicorp Nominees Pty Limited	BUY	5346	150533
02 Jul 2010	Citicorp Nominees Pty Limited	BUY	11222	316123
09 Jul 2010	Citicorp Nominees Pty Limited	BUY	2248	64042
22 Jul 2010	Citicorp Nominees Pty Limited	SELL	-91	-2582
23 Jul 2010	Citicorp Nominees Pty Limited	BUY	15165	441823
23 Jul 2010	Citicorp Nominees Pty Limited	SELL	-123	-3568
26 Jul 2010	Citicorp Nominees Pty Limited	BUY	1253	37728

26 Jul 2010	Citicorp Nominees Pty Limited	BUY	36851	1110252
26 Jul 2010	Citicorp Nominees Pty Limited	BUY	48716	1467814
27 Jul 2010	Citicorp Nominees Pty Limited	BUY	14363	437780
27 Jul 2010	Citicorp Nominees Pty Limited	BUY	18645	567922
28 Jul 2010	Citicorp Nominees Pty Limited	BUY	343	10688
29 Jul 2010	Citicorp Nominees Pty Limited	BUY	9365	293522
06 Aug 2010	Citicorp Nominees Pty Limited	SELL	-9740	-305563
13 Aug 2010	Citicorp Nominees Pty Limited	BUY	8341	256853
18 Aug 2010	Citicorp Nominees Pty Limited	SELL	-49	-1560
19 Aug 2010	Citicorp Nominees Pty Limited	SELL	-74	-2356
26 Aug 2010	Citicorp Nominees Pty Limited	BUY	1561	48541
Total			39397	1407998

Date	Registered Company	Transaction type	Quantity	Consideration
04 May 2010	JP Morgan Nominees Australia Limited	SELL	-7147	-200331
21 May 2010	JP Morgan Nominees Australia Limited	BUY	6654	187737
23 Jul 2010	JP Morgan Nominees Australia Limited	BUY	10389	302664
26 Jul 2010	JP Morgan Nominees Australia Limited	BUY	7027	211710
27 Jul 2010	JP Morgan Nominees Australia Limited	BUY	1556	47389
29 Jul 2010	JP Morgan Nominees Australia Limited	BUY	3194	100108
Total			21673	649277

Date	Registered Company	Transaction type	Quantity	Consideration
27 Apr 2010	National Bank Nominees Pty Limited	SELL	-1949	-58287
05 May 2010	National Bank Nominees Pty Limited	SELL	-400	-11348
06 May 2010	National Bank Nominees Pty Limited	SELL	-196	-5482
10 May 2010	National Bank Nominees Pty Limited	SELL	-196	-5596
12 May 2010	National Bank Nominees Pty Limited	SELL	-197	-5764
14 May 2010	National Bank Nominees Pty Limited	SELL	-369	-10952
31 May 2010	National Bank Nominees Pty Limited	BUY	1661	48520
15 Jun 2010	National Bank Nominees Pty Limited	BUY	224	6479
16 Jun 2010	National Bank Nominees Pty Limited	BUY	437	12713
23 Jun 2010	National Bank Nominees Pty Limited	SELL	-1531	-44936
26 Jul 2010	National Bank Nominees Pty Limited	BUY	806	24283
27 Jul 2010	National Bank Nominees Pty Limited	BUY	580	17666
30 Jul 2010	National Bank Nominees Pty Limited	BUY	193	6013
04 Aug 2010	National Bank Nominees Pty Limited	BUY	192	6002
Total			-745	-20689

Date	Registered Company	Transaction type	Quantity	Consideration
05 May 2010	National Nominees Limited	SELL	-1788	-50731
10 May 2010	National Nominees Limited	SELL	-887	-25341
11 May 2010	National Nominees Limited	SELL	-1724	-48935
12 May 2010	National Nominees Limited	SELL	-1760	-51494
25 May 2010	National Nominees Limited	SELL	-3333	-94176
26 May 2010	National Nominees Limited	SELL	-4072	-114740
31 May 2010	National Nominees Limited	SELL	-1672	-48666
01 Jun 2010	National Nominees Limited	SELL	-736	-21203
04 Jun 2010	National Nominees Limited	SELL	-733	-21219
07 Jun 2010	National Nominees Limited	SELL	-704	-19874
08 Jun 2010	National Nominees Limited	SELL	-717	-20192
15 Jun 2010	National Nominees Limited	SELL	-2190	-63023
16 Jun 2010	National Nominees Limited	SELL	-2161	-62575
05 Jul 2010	National Nominees Limited	SELL	-647	-17867
26 Jul 2010	National Nominees Limited	BUY	1904	57364
29 Jul 2010	National Nominees Limited	BUY	598	18765
Total			-20622	-583907

Entity Total			13519	675822
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Colonial First State Investment Limited (3)

Date	Registered Company	Transaction type	Quantity	Consideration
27 Apr 2010	Citicorp Nominees Pty Limited	BUY	29634	889740
27 Apr 2010	Citicorp Nominees Pty Limited	SELL	-8311	-249488
27 Apr 2010	Citicorp Nominees Pty Limited	SELL	-3506	-105247
27 Apr 2010	Citicorp Nominees Pty Limited	SELL	-1800	-54115
27 Apr 2010	Citicorp Nominees Pty Limited	SELL	-44	-1324
27 Apr 2010	Citicorp Nominees Pty Limited	SELL	-18	-542
28 Apr 2010	Citicorp Nominees Pty Limited	BUY	54	1601

28 Apr 2010	Citicorp Nominees Pty Limited	BUY	1048	31134
28 Apr 2010	Citicorp Nominees Pty Limited	SELL	-29089	-861626
28 Apr 2010	Citicorp Nominees Pty Limited	SELL	-12271	-363471
28 Apr 2010	Citicorp Nominees Pty Limited	SELL	-4156	-123059
28 Apr 2010	Citicorp Nominees Pty Limited	SELL	-4112	-121723
28 Apr 2010	Citicorp Nominees Pty Limited	SELL	-1753	-51906
28 Apr 2010	Citicorp Nominees Pty Limited	SELL	-1735	-51359
29 Apr 2010	Citicorp Nominees Pty Limited	SELL	-8298	-247618
29 Apr 2010	Citicorp Nominees Pty Limited	SELL	-3500	-104442
29 Apr 2010	Citicorp Nominees Pty Limited	SELL	-2440	-72906
29 Apr 2010	Citicorp Nominees Pty Limited	SELL	-1030	-30776
30 Apr 2010	Citicorp Nominees Pty Limited	BUY	3010	88208
30 Apr 2010	Citicorp Nominees Pty Limited	BUY	3200	94447
30 Apr 2010	Citicorp Nominees Pty Limited	SELL	-12514	-366333
30 Apr 2010	Citicorp Nominees Pty Limited	SELL	-9762	-284757
30 Apr 2010	Citicorp Nominees Pty Limited	SELL	-6833	-200139
30 Apr 2010	Citicorp Nominees Pty Limited	SELL	-4118	-120122
30 Apr 2010	Citicorp Nominees Pty Limited	SELL	-3759	-110101
30 Apr 2010	Citicorp Nominees Pty Limited	SELL	-1280	-37491
03 May 2010	Citicorp Nominees Pty Limited	BUY	6600	189861
03 May 2010	Citicorp Nominees Pty Limited	SELL	-7018	-200686
03 May 2010	Citicorp Nominees Pty Limited	SELL	-410	-11849
03 May 2010	Citicorp Nominees Pty Limited	SELL	-109	-3129
04 May 2010	Citicorp Nominees Pty Limited	SELL	-14643	-412592
04 May 2010	Citicorp Nominees Pty Limited	SELL	-6177	-174048
05 May 2010	Citicorp Nominees Pty Limited	BUY	7323	208510
05 May 2010	Citicorp Nominees Pty Limited	SELL	-4881	-138547
05 May 2010	Citicorp Nominees Pty Limited	SELL	-2059	-58444
06 May 2010	Citicorp Nominees Pty Limited	SELL	-937	-26210
06 May 2010	Citicorp Nominees Pty Limited	SELL	-344	-9598
07 May 2010	Citicorp Nominees Pty Limited	BUY	4500	124597
07 May 2010	Citicorp Nominees Pty Limited	BUY	11096	314175
07 May 2010	Citicorp Nominees Pty Limited	SELL	-3660	-101982
11 May 2010	Citicorp Nominees Pty Limited	SELL	-17749	-503794
11 May 2010	Citicorp Nominees Pty Limited	SELL	-1000	-28479
12 May 2010	Citicorp Nominees Pty Limited	BUY	5273	154419
12 May 2010	Citicorp Nominees Pty Limited	BUY	8427	248046
12 May 2010	Citicorp Nominees Pty Limited	BUY	10535	309512
12 May 2010	Citicorp Nominees Pty Limited	BUY	14527	421830
12 May 2010	Citicorp Nominees Pty Limited	BUY	30331	887193
12 May 2010	Citicorp Nominees Pty Limited	SELL	-14527	-424659
12 May 2010	Citicorp Nominees Pty Limited	SELL	-7900	-231949
12 May 2010	Citicorp Nominees Pty Limited	SELL	-1100	-32306
13 May 2010	Citicorp Nominees Pty Limited	BUY	3536	104898
13 May 2010	Citicorp Nominees Pty Limited	BUY	3915	115858
13 May 2010	Citicorp Nominees Pty Limited	SELL	-1661	-49277
13 May 2010	Citicorp Nominees Pty Limited	SELL	-1309	-38969
14 May 2010	Citicorp Nominees Pty Limited	BUY	6364	190227
20 May 2010	Citicorp Nominees Pty Limited	BUY	3114	89293
20 May 2010	Citicorp Nominees Pty Limited	BUY	4386	125077
21 May 2010	Citicorp Nominees Pty Limited	BUY	2167	61191
21 May 2010	Citicorp Nominees Pty Limited	SELL	-2900	-82184
21 May 2010	Citicorp Nominees Pty Limited	SELL	-600	-16979
24 May 2010	Citicorp Nominees Pty Limited	BUY	1000	28394
25 May 2010	Citicorp Nominees Pty Limited	SELL	-25000	-706888
25 May 2010	Citicorp Nominees Pty Limited	SELL	-700	-19851
27 May 2010	Citicorp Nominees Pty Limited	BUY	23106	636533
27 May 2010	Citicorp Nominees Pty Limited	SELL	-59905	-1643939
27 May 2010	Citicorp Nominees Pty Limited	SELL	-5000	-137752
28 May 2010	Citicorp Nominees Pty Limited	BUY	4802	138778
28 May 2010	Citicorp Nominees Pty Limited	BUY	5471	158112
28 May 2010	Citicorp Nominees Pty Limited	BUY	10800	308960
31 May 2010	Citicorp Nominees Pty Limited	BUY	4600	134203
31 May 2010	Citicorp Nominees Pty Limited	BUY	7339	212538
31 May 2010	Citicorp Nominees Pty Limited	BUY	7500	219172
31 May 2010	Citicorp Nominees Pty Limited	BUY	16241	470341
31 May 2010	Citicorp Nominees Pty Limited	SELL	-8280	-240403
01 Jun 2010	Citicorp Nominees Pty Limited	BUY	5140	148371
01 Jun 2010	Citicorp Nominees Pty Limited	BUY	5874	169860
01 Jun 2010	Citicorp Nominees Pty Limited	BUY	6119	177060
01 Jun 2010	Citicorp Nominees Pty Limited	BUY	7341	211895
01 Jun 2010	Citicorp Nominees Pty Limited	BUY	10700	309729

01 Jun 2010	Citicorp Nominees Pty Limited	BUY	11374	328322
01 Jun 2010	Citicorp Nominees Pty Limited	BUY	12998	375867
01 Jun 2010	Citicorp Nominees Pty Limited	BUY	13540	391794
01 Jun 2010	Citicorp Nominees Pty Limited	BUY	16248	468992
02 Jun 2010	Citicorp Nominees Pty Limited	BUY	7342	212493
02 Jun 2010	Citicorp Nominees Pty Limited	BUY	9790	283023
02 Jun 2010	Citicorp Nominees Pty Limited	BUY	16248	470251
02 Jun 2010	Citicorp Nominees Pty Limited	BUY	21664	626293
03 Jun 2010	Citicorp Nominees Pty Limited	SELL	-1383	-40480
03 Jun 2010	Citicorp Nominees Pty Limited	SELL	-373	-10920
04 Jun 2010	Citicorp Nominees Pty Limited	BUY	10513	304801
07 Jun 2010	Citicorp Nominees Pty Limited	BUY	2475	70179
07 Jun 2010	Citicorp Nominees Pty Limited	BUY	3700	104902
08 Jun 2010	Citicorp Nominees Pty Limited	BUY	2570	72644
08 Jun 2010	Citicorp Nominees Pty Limited	BUY	3700	104675
08 Jun 2010	Citicorp Nominees Pty Limited	BUY	6200	175383
09 Jun 2010	Citicorp Nominees Pty Limited	BUY	1425	40670
10 Jun 2010	Citicorp Nominees Pty Limited	BUY	3700	105409
11 Jun 2010	Citicorp Nominees Pty Limited	SELL	-67466	-1938836
15 Jun 2010	Citicorp Nominees Pty Limited	SELL	-44097	-1266167
15 Jun 2010	Citicorp Nominees Pty Limited	SELL	-2113	-60730
15 Jun 2010	Citicorp Nominees Pty Limited	SELL	-387	-11196
16 Jun 2010	Citicorp Nominees Pty Limited	BUY	1325	38620
16 Jun 2010	Citicorp Nominees Pty Limited	BUY	1800	52509
16 Jun 2010	Citicorp Nominees Pty Limited	BUY	5534	161799
16 Jun 2010	Citicorp Nominees Pty Limited	SELL	-1400	-40803
17 Jun 2010	Citicorp Nominees Pty Limited	BUY	5200	150816
17 Jun 2010	Citicorp Nominees Pty Limited	SELL	-19979	-576568
21 Jun 2010	Citicorp Nominees Pty Limited	BUY	718	21228
21 Jun 2010	Citicorp Nominees Pty Limited	BUY	3182	93996
22 Jun 2010	Citicorp Nominees Pty Limited	BUY	12570	370861
22 Jun 2010	Citicorp Nominees Pty Limited	BUY	19692	579924
22 Jun 2010	Citicorp Nominees Pty Limited	SELL	-5586	-164010
22 Jun 2010	Citicorp Nominees Pty Limited	SELL	-161	-4733
24 Jun 2010	Citicorp Nominees Pty Limited	SELL	-2300	-68547
25 Jun 2010	Citicorp Nominees Pty Limited	SELL	-1600	-46464
28 Jun 2010	Citicorp Nominees Pty Limited	SELL	-14000	-407033
28 Jun 2010	Citicorp Nominees Pty Limited	SELL	-1900	-55354
29 Jun 2010	Citicorp Nominees Pty Limited	BUY	13153	384086
29 Jun 2010	Citicorp Nominees Pty Limited	SELL	-18730	-545348
30 Jun 2010	Citicorp Nominees Pty Limited	BUY	19699	563733
30 Jun 2010	Citicorp Nominees Pty Limited	SELL	-992	-28163
30 Jun 2010	Citicorp Nominees Pty Limited	SELL	-254	-7264
01 Jul 2010	Citicorp Nominees Pty Limited	BUY	18489	523656
02 Jul 2010	Citicorp Nominees Pty Limited	BUY	12	337
02 Jul 2010	Citicorp Nominees Pty Limited	BUY	128	3592
02 Jul 2010	Citicorp Nominees Pty Limited	BUY	2500	70260
02 Jul 2010	Citicorp Nominees Pty Limited	BUY	4167	117231
02 Jul 2010	Citicorp Nominees Pty Limited	BUY	6653	186977
02 Jul 2010	Citicorp Nominees Pty Limited	BUY	9085	255670
02 Jul 2010	Citicorp Nominees Pty Limited	BUY	11088	311941
02 Jul 2010	Citicorp Nominees Pty Limited	BUY	12335	347802
02 Jul 2010	Citicorp Nominees Pty Limited	BUY	12607	354430
02 Jul 2010	Citicorp Nominees Pty Limited	BUY	24172	680248
05 Jul 2010	Citicorp Nominees Pty Limited	BUY	2006	55915
05 Jul 2010	Citicorp Nominees Pty Limited	BUY	2155	59998
05 Jul 2010	Citicorp Nominees Pty Limited	BUY	5338	148791
05 Jul 2010	Citicorp Nominees Pty Limited	BUY	5734	159642
05 Jul 2010	Citicorp Nominees Pty Limited	BUY	21760	607890
06 Jul 2010	Citicorp Nominees Pty Limited	SELL	-1018	-27812
08 Jul 2010	Citicorp Nominees Pty Limited	BUY	31	875
08 Jul 2010	Citicorp Nominees Pty Limited	BUY	2130	59931
08 Jul 2010	Citicorp Nominees Pty Limited	BUY	15100	426493
09 Jul 2010	Citicorp Nominees Pty Limited	BUY	14000	398942
12 Jul 2010	Citicorp Nominees Pty Limited	BUY	4425	126456
12 Jul 2010	Citicorp Nominees Pty Limited	BUY	12500	356221
12 Jul 2010	Citicorp Nominees Pty Limited	BUY	17560	501515
12 Jul 2010	Citicorp Nominees Pty Limited	SELL	-16371	-465786
12 Jul 2010	Citicorp Nominees Pty Limited	SELL	-12278	-349077
12 Jul 2010	Citicorp Nominees Pty Limited	SELL	-1167	-33260
13 Jul 2010	Citicorp Nominees Pty Limited	BUY	35473	1011740
13 Jul 2010	Citicorp Nominees Pty Limited	SELL	-13905	-395700

13 Jul 2010	Citicorp Nominees Pty Limited	SELL	-11553	-328875
14 Jul 2010	Citicorp Nominees Pty Limited	BUY	11104	322781
14 Jul 2010	Citicorp Nominees Pty Limited	BUY	12973	376948
14 Jul 2010	Citicorp Nominees Pty Limited	SELL	-11100	-321242
14 Jul 2010	Citicorp Nominees Pty Limited	SELL	-7977	-231246
14 Jul 2010	Citicorp Nominees Pty Limited	SELL	-5550	-160580
15 Jul 2010	Citicorp Nominees Pty Limited	SELL	-9693	-277579
15 Jul 2010	Citicorp Nominees Pty Limited	SELL	-6660	-190720
15 Jul 2010	Citicorp Nominees Pty Limited	SELL	-2220	-63750
16 Jul 2010	Citicorp Nominees Pty Limited	BUY	22000	623501
16 Jul 2010	Citicorp Nominees Pty Limited	SELL	-5268	-150376
21 Jul 2010	Citicorp Nominees Pty Limited	BUY	1902	53808
21 Jul 2010	Citicorp Nominees Pty Limited	BUY	10099	285701
21 Jul 2010	Citicorp Nominees Pty Limited	BUY	11547	328030
21 Jul 2010	Citicorp Nominees Pty Limited	BUY	14300	405035
22 Jul 2010	Citicorp Nominees Pty Limited	BUY	1139	32344
22 Jul 2010	Citicorp Nominees Pty Limited	BUY	1139	32424
22 Jul 2010	Citicorp Nominees Pty Limited	BUY	1708	48850
22 Jul 2010	Citicorp Nominees Pty Limited	BUY	2469	70112
22 Jul 2010	Citicorp Nominees Pty Limited	BUY	2469	70285
22 Jul 2010	Citicorp Nominees Pty Limited	BUY	3703	105908
22 Jul 2010	Citicorp Nominees Pty Limited	BUY	4270	121333
22 Jul 2010	Citicorp Nominees Pty Limited	BUY	6262	178150
22 Jul 2010	Citicorp Nominees Pty Limited	BUY	9257	263041
22 Jul 2010	Citicorp Nominees Pty Limited	BUY	13577	386258
22 Jul 2010	Citicorp Nominees Pty Limited	BUY	17313	493643
23 Jul 2010	Citicorp Nominees Pty Limited	BUY	8665	251766
23 Jul 2010	Citicorp Nominees Pty Limited	SELL	-1613	-46785
23 Jul 2010	Citicorp Nominees Pty Limited	SELL	-681	-19844
26 Jul 2010	Citicorp Nominees Pty Limited	BUY	5565	166847
26 Jul 2010	Citicorp Nominees Pty Limited	BUY	14084	423841
26 Jul 2010	Citicorp Nominees Pty Limited	BUY	16268	490096
26 Jul 2010	Citicorp Nominees Pty Limited	SELL	-21296	-639042
26 Jul 2010	Citicorp Nominees Pty Limited	SELL	-17428	-524506
26 Jul 2010	Citicorp Nominees Pty Limited	SELL	-11618	-348867
26 Jul 2010	Citicorp Nominees Pty Limited	SELL	-9295	-279114
26 Jul 2010	Citicorp Nominees Pty Limited	SELL	-7004	-210173
26 Jul 2010	Citicorp Nominees Pty Limited	SELL	-5731	-172478
26 Jul 2010	Citicorp Nominees Pty Limited	SELL	-3821	-114738
26 Jul 2010	Citicorp Nominees Pty Limited	SELL	-3057	-91797
26 Jul 2010	Citicorp Nominees Pty Limited	SELL	-2905	-87466
26 Jul 2010	Citicorp Nominees Pty Limited	SELL	-955	-28754
27 Jul 2010	Citicorp Nominees Pty Limited	BUY	26403	804679
27 Jul 2010	Citicorp Nominees Pty Limited	SELL	-11500	-348470
27 Jul 2010	Citicorp Nominees Pty Limited	SELL	-9837	-298513
27 Jul 2010	Citicorp Nominees Pty Limited	SELL	-5917	-180220
27 Jul 2010	Citicorp Nominees Pty Limited	SELL	-3234	-98139
27 Jul 2010	Citicorp Nominees Pty Limited	SELL	-2712	-82263
27 Jul 2010	Citicorp Nominees Pty Limited	SELL	-1946	-59271
27 Jul 2010	Citicorp Nominees Pty Limited	SELL	-932	-28280
27 Jul 2010	Citicorp Nominees Pty Limited	SELL	-892	-27057
27 Jul 2010	Citicorp Nominees Pty Limited	SELL	-307	-9315
28 Jul 2010	Citicorp Nominees Pty Limited	SELL	-6076	-185196
28 Jul 2010	Citicorp Nominees Pty Limited	SELL	-6075	-186331
28 Jul 2010	Citicorp Nominees Pty Limited	SELL	-3888	-120143
28 Jul 2010	Citicorp Nominees Pty Limited	SELL	-3400	-105639
28 Jul 2010	Citicorp Nominees Pty Limited	SELL	-2081	-63946
28 Jul 2010	Citicorp Nominees Pty Limited	SELL	-1999	-61313
28 Jul 2010	Citicorp Nominees Pty Limited	SELL	-1998	-60899
28 Jul 2010	Citicorp Nominees Pty Limited	SELL	-1279	-39522
28 Jul 2010	Citicorp Nominees Pty Limited	SELL	-684	-21018
29 Jul 2010	Citicorp Nominees Pty Limited	SELL	-36944	-1153511
30 Jul 2010	Citicorp Nominees Pty Limited	SELL	-9538	-296804
30 Jul 2010	Citicorp Nominees Pty Limited	SELL	-4274	-132541
02 Aug 2010	Citicorp Nominees Pty Limited	SELL	-6146	-192642
03 Aug 2010	Citicorp Nominees Pty Limited	BUY	347	10848
03 Aug 2010	Citicorp Nominees Pty Limited	BUY	5400	169229
03 Aug 2010	Citicorp Nominees Pty Limited	SELL	-45789	-1430488
03 Aug 2010	Citicorp Nominees Pty Limited	SELL	-3655	-113750
05 Aug 2010	Citicorp Nominees Pty Limited	SELL	-291	-9117
09 Aug 2010	Citicorp Nominees Pty Limited	SELL	-37460	-1183550
09 Aug 2010	Citicorp Nominees Pty Limited	SELL	-12683	-400091

09 Aug 2010	Citicorp Nominees Pty Limited	SELL	-11441	-361479
09 Aug 2010	Citicorp Nominees Pty Limited	SELL	-6144	-194534
09 Aug 2010	Citicorp Nominees Pty Limited	SELL	-3874	-122207
09 Aug 2010	Citicorp Nominees Pty Limited	SELL	-1876	-59399
10 Aug 2010	Citicorp Nominees Pty Limited	SELL	-5000	-157247
11 Aug 2010	Citicorp Nominees Pty Limited	BUY	-2419	-74407
11 Aug 2010	Citicorp Nominees Pty Limited	SELL	-5000	-154121
11 Aug 2010	Citicorp Nominees Pty Limited	SELL	-5000	-155168
12 Aug 2010	Citicorp Nominees Pty Limited	BUY	-1946	-59194
12 Aug 2010	Citicorp Nominees Pty Limited	SELL	-33734	-1026234
12 Aug 2010	Citicorp Nominees Pty Limited	SELL	-24711	-753403
12 Aug 2010	Citicorp Nominees Pty Limited	SELL	-11872	-361162
12 Aug 2010	Citicorp Nominees Pty Limited	SELL	-11138	-338930
12 Aug 2010	Citicorp Nominees Pty Limited	SELL	-8696	-265128
12 Aug 2010	Citicorp Nominees Pty Limited	SELL	-6134	-185802
12 Aug 2010	Citicorp Nominees Pty Limited	SELL	-3920	-119286
12 Aug 2010	Citicorp Nominees Pty Limited	SELL	-2159	-65397
13 Aug 2010	Citicorp Nominees Pty Limited	BUY	-3844	-117637
13 Aug 2010	Citicorp Nominees Pty Limited	SELL	-5000	-154825
13 Aug 2010	Citicorp Nominees Pty Limited	SELL	-3106	-95267
13 Aug 2010	Citicorp Nominees Pty Limited	SELL	-1093	-33524
17 Aug 2010	Citicorp Nominees Pty Limited	SELL	-596	-18649
18 Aug 2010	Citicorp Nominees Pty Limited	BUY	14094	448494
18 Aug 2010	Citicorp Nominees Pty Limited	SELL	-1524	-48423
19 Aug 2010	Citicorp Nominees Pty Limited	BUY	-2115	-66853
19 Aug 2010	Citicorp Nominees Pty Limited	BUY	2275	71724
19 Aug 2010	Citicorp Nominees Pty Limited	BUY	2882	91185
19 Aug 2010	Citicorp Nominees Pty Limited	BUY	7149	226313
19 Aug 2010	Citicorp Nominees Pty Limited	SELL	-2332	-72896
20 Aug 2010	Citicorp Nominees Pty Limited	SELL	-26543	-850090
20 Aug 2010	Citicorp Nominees Pty Limited	SELL	-20656	-660781
20 Aug 2010	Citicorp Nominees Pty Limited	SELL	-12138	-388742
20 Aug 2010	Citicorp Nominees Pty Limited	SELL	-9447	-302208
20 Aug 2010	Citicorp Nominees Pty Limited	SELL	-5164	-165116
20 Aug 2010	Citicorp Nominees Pty Limited	SELL	-5164	-165271
20 Aug 2010	Citicorp Nominees Pty Limited	SELL	-3006	-96192
20 Aug 2010	Citicorp Nominees Pty Limited	SELL	-2362	-75524
20 Aug 2010	Citicorp Nominees Pty Limited	SELL	-2362	-75594
23 Aug 2010	Citicorp Nominees Pty Limited	SELL	-26646	-847695
23 Aug 2010	Citicorp Nominees Pty Limited	SELL	-19107	-608916
23 Aug 2010	Citicorp Nominees Pty Limited	SELL	-16167	-515318
23 Aug 2010	Citicorp Nominees Pty Limited	SELL	-12394	-393667
23 Aug 2010	Citicorp Nominees Pty Limited	SELL	-12187	-387708
23 Aug 2010	Citicorp Nominees Pty Limited	SELL	-8738	-278469
23 Aug 2010	Citicorp Nominees Pty Limited	SELL	-7394	-235681
23 Aug 2010	Citicorp Nominees Pty Limited	SELL	-5668	-180031
24 Aug 2010	Citicorp Nominees Pty Limited	BUY	20200	619179
24 Aug 2010	Citicorp Nominees Pty Limited	SELL	-33433	-1020732
24 Aug 2010	Citicorp Nominees Pty Limited	SELL	-15290	-466814
24 Aug 2010	Citicorp Nominees Pty Limited	SELL	-11751	-358746
24 Aug 2010	Citicorp Nominees Pty Limited	SELL	-10802	-330352
24 Aug 2010	Citicorp Nominees Pty Limited	SELL	-10287	-314899
24 Aug 2010	Citicorp Nominees Pty Limited	SELL	-5374	-164063
24 Aug 2010	Citicorp Nominees Pty Limited	SELL	-4940	-151078
24 Aug 2010	Citicorp Nominees Pty Limited	SELL	-4705	-144026
24 Aug 2010	Citicorp Nominees Pty Limited	SELL	-1000	-30542
25 Aug 2010	Citicorp Nominees Pty Limited	BUY	-900	-27205
25 Aug 2010	Citicorp Nominees Pty Limited	BUY	9000	273601
25 Aug 2010	Citicorp Nominees Pty Limited	SELL	-6173	-187514
25 Aug 2010	Citicorp Nominees Pty Limited	SELL	-5143	-156434
25 Aug 2010	Citicorp Nominees Pty Limited	SELL	-2823	-85753
25 Aug 2010	Citicorp Nominees Pty Limited	SELL	-2352	-71541
25 Aug 2010	Citicorp Nominees Pty Limited	SELL	-2057	-62611
25 Aug 2010	Citicorp Nominees Pty Limited	SELL	-1030	-31286
25 Aug 2010	Citicorp Nominees Pty Limited	SELL	-941	-28642
25 Aug 2010	Citicorp Nominees Pty Limited	SELL	-900	-27175
Total			-361894	-11981319

Date	Registered Company	Transaction type	Quantity	Consideration
28 Apr 2010	Citigroup Global Market Limited	BUY	114608	3398612
14 May 2010	Citigroup Global Market Limited	BUY	143994	4276722
Total			258602	7675334

Entity Total**-103292****-4305985**

Colonial First State Investment Limited (1)

Date	Registered Company	Transaction type	Quantity	Consideration
27 Apr 2010	Citicorp Nominees Pty Limited	BUY	759	22728
30 Apr 2010	Citicorp Nominees Pty Limited	BUY	122824	3606158
30 Apr 2010	Citicorp Nominees Pty Limited	SELL	-4739	-141551
30 Apr 2010	Citicorp Nominees Pty Limited	SELL	-1007	-29465
04 May 2010	Citicorp Nominees Pty Limited	SELL	-329856	-9282051
04 May 2010	Citicorp Nominees Pty Limited	SELL	-172993	-4867972
04 May 2010	Citicorp Nominees Pty Limited	SELL	-27816	-782734
04 May 2010	Citicorp Nominees Pty Limited	SELL	-8409	-237189
07 May 2010	Citicorp Nominees Pty Limited	SELL	-8616	-239389
10 May 2010	Citicorp Nominees Pty Limited	BUY	28695	813822
10 May 2010	Citicorp Nominees Pty Limited	SELL	-28695	-813822
10 May 2010	Citicorp Nominees Pty Limited	SELL	-26429	-749651
11 May 2010	Citicorp Nominees Pty Limited	SELL	-9768	-277411
13 May 2010	Citicorp Nominees Pty Limited	BUY	415	12367
17 May 2010	Citicorp Nominees Pty Limited	BUY	412	12046
17 May 2010	Citicorp Nominees Pty Limited	BUY	9094	267446
17 May 2010	Citicorp Nominees Pty Limited	BUY	22105	640824
20 May 2010	Citicorp Nominees Pty Limited	SELL	-5987	-171214
21 May 2010	Citicorp Nominees Pty Limited	SELL	-27576	-789453
24 May 2010	Citicorp Nominees Pty Limited	SELL	-10193	-291418
26 May 2010	Citicorp Nominees Pty Limited	BUY	405	11396
27 May 2010	Citicorp Nominees Pty Limited	BUY	1229	34090
28 May 2010	Citicorp Nominees Pty Limited	BUY	3468	100328
28 May 2010	Citicorp Nominees Pty Limited	BUY	16844	482184
31 May 2010	Citicorp Nominees Pty Limited	BUY	1132	32975
04 Jun 2010	Citicorp Nominees Pty Limited	BUY	-825	-24289
04 Jun 2010	Citicorp Nominees Pty Limited	BUY	1946	56667
07 Jun 2010	Citicorp Nominees Pty Limited	BUY	942	26676
08 Jun 2010	Citicorp Nominees Pty Limited	BUY	634	17961
09 Jun 2010	Citicorp Nominees Pty Limited	BUY	696	19787
18 Jun 2010	Citicorp Nominees Pty Limited	BUY	1205	35298
18 Jun 2010	Citicorp Nominees Pty Limited	SELL	825	24289
21 Jun 2010	Citicorp Nominees Pty Limited	BUY	918	27265
21 Jun 2010	Citicorp Nominees Pty Limited	BUY	22584	670745
22 Jun 2010	Citicorp Nominees Pty Limited	BUY	2254	66339
24 Jun 2010	Citicorp Nominees Pty Limited	BUY	2317	69274
25 Jun 2010	Citicorp Nominees Pty Limited	BUY	458	13325
28 Jun 2010	Citicorp Nominees Pty Limited	BUY	674	19694
29 Jun 2010	Citicorp Nominees Pty Limited	BUY	531	15346
02 Jul 2010	Citicorp Nominees Pty Limited	BUY	1066	30017
02 Jul 2010	Citicorp Nominees Pty Limited	BUY	3138	88397
06 Jul 2010	Citicorp Nominees Pty Limited	SELL	-300560	-8185228
09 Jul 2010	Citicorp Nominees Pty Limited	BUY	1589	45269
12 Jul 2010	Citicorp Nominees Pty Limited	BUY	2395	68237
15 Jul 2010	Citicorp Nominees Pty Limited	BUY	308	8827
15 Jul 2010	Citicorp Nominees Pty Limited	BUY	6477	187961
20 Jul 2010	Citicorp Nominees Pty Limited	BUY	1085	30929
21 Jul 2010	Citicorp Nominees Pty Limited	BUY	674	19087
22 Jul 2010	Citicorp Nominees Pty Limited	BUY	1489	42300
22 Jul 2010	Citicorp Nominees Pty Limited	SELL	-87329	-2478031
22 Jul 2010	Citicorp Nominees Pty Limited	SELL	-64364	-1826381
22 Jul 2010	Citicorp Nominees Pty Limited	SELL	-33373	-946986
22 Jul 2010	Citicorp Nominees Pty Limited	SELL	-378	-10726
23 Jul 2010	Citicorp Nominees Pty Limited	BUY	1767	51442
23 Jul 2010	Citicorp Nominees Pty Limited	BUY	4090	119160
23 Jul 2010	Citicorp Nominees Pty Limited	BUY	44092	1284592
23 Jul 2010	Citicorp Nominees Pty Limited	BUY	51584	1502867
23 Jul 2010	Citicorp Nominees Pty Limited	SELL	-40569	-1176862
23 Jul 2010	Citicorp Nominees Pty Limited	SELL	-28441	-825042
23 Jul 2010	Citicorp Nominees Pty Limited	SELL	-20455	-593377
23 Jul 2010	Citicorp Nominees Pty Limited	SELL	-2153	-62456
23 Jul 2010	Citicorp Nominees Pty Limited	SELL	-345	-9993
26 Jul 2010	Citicorp Nominees Pty Limited	BUY	989	29749
26 Jul 2010	Citicorp Nominees Pty Limited	BUY	3000	90359

26 Jul 2010	Citicorp Nominees Pty Limited	BUY	5485	165263
26 Jul 2010	Citicorp Nominees Pty Limited	BUY	12010	361861
26 Jul 2010	Citicorp Nominees Pty Limited	BUY	13040	392895
26 Jul 2010	Citicorp Nominees Pty Limited	BUY	55478	1671553
26 Jul 2010	Citicorp Nominees Pty Limited	BUY	158398	4772533
27 Jul 2010	Citicorp Nominees Pty Limited	BUY	844	25650
27 Jul 2010	Citicorp Nominees Pty Limited	BUY	3821	116463
27 Jul 2010	Citicorp Nominees Pty Limited	BUY	4000	121625
27 Jul 2010	Citicorp Nominees Pty Limited	BUY	5866	178606
27 Jul 2010	Citicorp Nominees Pty Limited	BUY	22591	688567
27 Jul 2010	Citicorp Nominees Pty Limited	BUY	46655	1422031
28 Jul 2010	Citicorp Nominees Pty Limited	BUY	2000	61967
28 Jul 2010	Citicorp Nominees Pty Limited	BUY	3000	93559
29 Jul 2010	Citicorp Nominees Pty Limited	BUY	5761	180864
29 Jul 2010	Citicorp Nominees Pty Limited	BUY	51000	1598615
29 Jul 2010	Citicorp Nominees Pty Limited	BUY	88314	2775902
29 Jul 2010	Citicorp Nominees Pty Limited	SELL	-129240	-3779108
29 Jul 2010	Citicorp Nominees Pty Limited	SELL	-25848	-791739
29 Jul 2010	Citicorp Nominees Pty Limited	SELL	-24771	-747111
30 Jul 2010	Citicorp Nominees Pty Limited	BUY	1242	38653
03 Aug 2010	Citicorp Nominees Pty Limited	BUY	461	14439
04 Aug 2010	Citicorp Nominees Pty Limited	BUY	581	18111
04 Aug 2010	Citicorp Nominees Pty Limited	SELL	-622	-19349
05 Aug 2010	Citicorp Nominees Pty Limited	BUY	1140	35598
06 Aug 2010	Citicorp Nominees Pty Limited	BUY	369	11646
06 Aug 2010	Citicorp Nominees Pty Limited	SELL	-31598	-991293
06 Aug 2010	Citicorp Nominees Pty Limited	SELL	-7094	-222553
06 Aug 2010	Citicorp Nominees Pty Limited	SELL	-2600	-81567
06 Aug 2010	Citicorp Nominees Pty Limited	SELL	-652	-20446
09 Aug 2010	Citicorp Nominees Pty Limited	SELL	-100000	-3157514
10 Aug 2010	Citicorp Nominees Pty Limited	BUY	929	29270
11 Aug 2010	Citicorp Nominees Pty Limited	BUY	858	26346
12 Aug 2010	Citicorp Nominees Pty Limited	BUY	682	20717
13 Aug 2010	Citicorp Nominees Pty Limited	BUY	2228	68609
13 Aug 2010	Citicorp Nominees Pty Limited	BUY	12198	375625
13 Aug 2010	Citicorp Nominees Pty Limited	BUY	26051	802215
16 Aug 2010	Citicorp Nominees Pty Limited	BUY	2789	86672
18 Aug 2010	Citicorp Nominees Pty Limited	SELL	-16210	-516049
18 Aug 2010	Citicorp Nominees Pty Limited	SELL	-11363	-361743
18 Aug 2010	Citicorp Nominees Pty Limited	SELL	-8202	-261112
18 Aug 2010	Citicorp Nominees Pty Limited	SELL	-862	-27442
19 Aug 2010	Citicorp Nominees Pty Limited	SELL	-24314	-773932
19 Aug 2010	Citicorp Nominees Pty Limited	SELL	-17044	-542523
19 Aug 2010	Citicorp Nominees Pty Limited	SELL	-12304	-391645
19 Aug 2010	Citicorp Nominees Pty Limited	SELL	-1294	-41189
20 Aug 2010	Citicorp Nominees Pty Limited	SELL	-4521	-144439
23 Aug 2010	Citicorp Nominees Pty Limited	BUY	2998	95056
23 Aug 2010	Citicorp Nominees Pty Limited	BUY	593179	18917607
23 Aug 2010	Citicorp Nominees Pty Limited	SELL	-350000	-11059087
23 Aug 2010	Citicorp Nominees Pty Limited	SELL	-100000	-3189448
24 Aug 2010	Citicorp Nominees Pty Limited	SELL	-62213	-1899058
Total			-680551	-17964297

Date	Registered Company	Transaction type	Quantity	Consideration
26 Jul 2010	National Bank Nominees Pty Limited	BUY	177093	5326957
Total			177093	5326957

Entity Total			-503458	-12637340
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ASB Group Investments

Date	Registered Company	Transaction type	Quantity	Consideration
27 Apr 2010	Citicorp Nominees Pty Limited	SELL	-476	-14323
27 Apr 2010	Citicorp Nominees Pty Limited	SELL	-2	-60
28 Apr 2010	Citicorp Nominees Pty Limited	SELL	-1666	-49439
28 Apr 2010	Citicorp Nominees Pty Limited	SELL	-238	-7064
28 Apr 2010	Citicorp Nominees Pty Limited	SELL	-235	-6971
29 Apr 2010	Citicorp Nominees Pty Limited	SELL	-475	-14208
29 Apr 2010	Citicorp Nominees Pty Limited	SELL	-140	-4193
30 Apr 2010	Citicorp Nominees Pty Limited	SELL	-559	-16331

19 May 2010	Citicorp Nominees Pty Limited	BUY	1516	43328
31 May 2010	Citicorp Nominees Pty Limited	BUY	613	17711
01 Jun 2010	Citicorp Nominees Pty Limited	BUY	429	12354
01 Jun 2010	Citicorp Nominees Pty Limited	BUY	491	14177
01 Jun 2010	Citicorp Nominees Pty Limited	BUY	511	14752
01 Jun 2010	Citicorp Nominees Pty Limited	BUY	614	17681
02 Jun 2010	Citicorp Nominees Pty Limited	BUY	613	17700
02 Jun 2010	Citicorp Nominees Pty Limited	BUY	818	23612
10 Jun 2010	Citicorp Nominees Pty Limited	BUY	16514	469186
02 Jul 2010	Citicorp Nominees Pty Limited	BUY	318	8923
02 Jul 2010	Citicorp Nominees Pty Limited	BUY	529	14860
02 Jul 2010	Citicorp Nominees Pty Limited	BUY	1154	32426
05 Jul 2010	Citicorp Nominees Pty Limited	BUY	255	7091
05 Jul 2010	Citicorp Nominees Pty Limited	BUY	273	7583
22 Jul 2010	Citicorp Nominees Pty Limited	BUY	154	4363
22 Jul 2010	Citicorp Nominees Pty Limited	BUY	154	4374
22 Jul 2010	Citicorp Nominees Pty Limited	BUY	231	6591
22 Jul 2010	Citicorp Nominees Pty Limited	BUY	577	16357
22 Jul 2010	Citicorp Nominees Pty Limited	BUY	846	24012
26 Jul 2010	Citicorp Nominees Pty Limited	SELL	-966	-29056
26 Jul 2010	Citicorp Nominees Pty Limited	SELL	-790	-23832
26 Jul 2010	Citicorp Nominees Pty Limited	SELL	-527	-15862
26 Jul 2010	Citicorp Nominees Pty Limited	SELL	-421	-12672
26 Jul 2010	Citicorp Nominees Pty Limited	SELL	-132	-3984
27 Jul 2010	Citicorp Nominees Pty Limited	SELL	-447	-13597
27 Jul 2010	Citicorp Nominees Pty Limited	SELL	-268	-8182
27 Jul 2010	Citicorp Nominees Pty Limited	SELL	-123	-3740
27 Jul 2010	Citicorp Nominees Pty Limited	SELL	-42	-1277
28 Jul 2010	Citicorp Nominees Pty Limited	SELL	-276	-8432
28 Jul 2010	Citicorp Nominees Pty Limited	SELL	-276	-8485
28 Jul 2010	Citicorp Nominees Pty Limited	SELL	-176	-5451
28 Jul 2010	Citicorp Nominees Pty Limited	SELL	-94	-2895
09 Aug 2010	Citicorp Nominees Pty Limited	SELL	-1861	-58889
09 Aug 2010	Citicorp Nominees Pty Limited	SELL	-630	-19921
09 Aug 2010	Citicorp Nominees Pty Limited	SELL	-305	-9667
12 Aug 2010	Citicorp Nominees Pty Limited	SELL	-1625	-49511
12 Aug 2010	Citicorp Nominees Pty Limited	SELL	-1191	-36368
12 Aug 2010	Citicorp Nominees Pty Limited	SELL	-537	-16380
12 Aug 2010	Citicorp Nominees Pty Limited	SELL	-296	-8980
13 Aug 2010	Citicorp Nominees Pty Limited	SELL	-150	-4608
20 Aug 2010	Citicorp Nominees Pty Limited	SELL	-1622	-52028
20 Aug 2010	Citicorp Nominees Pty Limited	SELL	-1262	-40467
20 Aug 2010	Citicorp Nominees Pty Limited	SELL	-316	-10128
20 Aug 2010	Citicorp Nominees Pty Limited	SELL	-316	-10137
23 Aug 2010	Citicorp Nominees Pty Limited	SELL	-1628	-51872
23 Aug 2010	Citicorp Nominees Pty Limited	SELL	-1168	-37280
23 Aug 2010	Citicorp Nominees Pty Limited	SELL	-988	-31567
23 Aug 2010	Citicorp Nominees Pty Limited	SELL	-757	-24101
24 Aug 2010	Citicorp Nominees Pty Limited	SELL	-3516	-112742
24 Aug 2010	Citicorp Nominees Pty Limited	SELL	-2043	-62470
24 Aug 2010	Citicorp Nominees Pty Limited	SELL	-718	-21972
24 Aug 2010	Citicorp Nominees Pty Limited	SELL	-660	-20232
24 Aug 2010	Citicorp Nominees Pty Limited	SELL	-629	-19300
Total			-3937	-191593
Entity Total			-3937	-191593

Avanteos Investments Limited

Date	Registered Company	Transaction type	Quantity	Consideration
27 Apr 2010	Avanteos Investments Limited	BUY	198	5944
27 Apr 2010	Avanteos Investments Limited	BUY	667	19997
27 Apr 2010	Avanteos Investments Limited	CONV IN	1069	0
28 Apr 2010	Avanteos Investments Limited	BUY	125	3701
28 Apr 2010	Avanteos Investments Limited	BUY	138	4090
28 Apr 2010	Avanteos Investments Limited	BUY	174	5145
28 Apr 2010	Avanteos Investments Limited	BUY	670	19832
29 Apr 2010	Avanteos Investments Limited	BUY	350	10430
29 Apr 2010	Avanteos Investments Limited	SELL	-170	-5103
30 Apr 2010	Avanteos Investments Limited	BUY	271	7959

30 Apr 2010	Avanteos Investments Limited	BUY	340	9996
04 May 2010	Avanteos Investments Limited	BUY	175	4965
04 May 2010	Avanteos Investments Limited	BUY	353	9948
04 May 2010	Avanteos Investments Limited	SELL	-430	-12113
06 May 2010	Avanteos Investments Limited	BUY	890	24876
07 May 2010	Avanteos Investments Limited	SELL	-257	-7052
10 May 2010	Avanteos Investments Limited	BUY	150	4209
10 May 2010	Avanteos Investments Limited	BUY	180	5051
11 May 2010	Avanteos Investments Limited	BUY	200	5716
11 May 2010	Avanteos Investments Limited	BUY	242	6912
11 May 2010	Avanteos Investments Limited	BUY	523	14942
13 May 2010	Avanteos Investments Limited	BUY	165	4897
14 May 2010	Avanteos Investments Limited	BUY	167	4975
14 May 2010	Avanteos Investments Limited	BUY	335	9986
14 May 2010	Avanteos Investments Limited	SELL	-340	-10054
18 May 2010	Avanteos Investments Limited	BUY	170	4969
19 May 2010	Avanteos Investments Limited	BUY	25	714
26 May 2010	Avanteos Investments Limited	BUY	154	4397
26 May 2010	Avanteos Investments Limited	SELL	-545	-15500
03 Jun 2010	Avanteos Investments Limited	BUY	680	19910
04 Jun 2010	Avanteos Investments Limited	BUY	350	10150
04 Jun 2010	Avanteos Investments Limited	CONV IN	249	0
07 Jun 2010	Avanteos Investments Limited	BUY	105	2975
07 Jun 2010	Avanteos Investments Limited	BUY	140	3968
07 Jun 2010	Avanteos Investments Limited	CONV IN	249	0
08 Jun 2010	Avanteos Investments Limited	BUY	210	5918
08 Jun 2010	Avanteos Investments Limited	BUY	225	6345
09 Jun 2010	Avanteos Investments Limited	BUY	715	20363
09 Jun 2010	Avanteos Investments Limited	SELL	-251	-7123
11 Jun 2010	Avanteos Investments Limited	BUY	150	4310
11 Jun 2010	Avanteos Investments Limited	BUY	345	9912
11 Jun 2010	Avanteos Investments Limited	SELL	-173	-4986
15 Jun 2010	Avanteos Investments Limited	BUY	175	5042
16 Jun 2010	Avanteos Investments Limited	SELL	-272	-7934
18 Jun 2010	Avanteos Investments Limited	CONV IN	1125	0
24 Jun 2010	Avanteos Investments Limited	BUY	510	15224
24 Jun 2010	Avanteos Investments Limited	SELL	-368	-10959
28 Jun 2010	Avanteos Investments Limited	BUY	340	9955
30 Jun 2010	Avanteos Investments Limited	BUY	100	2856
01 Jul 2010	Avanteos Investments Limited	BUY	300	8340
05 Jul 2010	Avanteos Investments Limited	BUY	258	7134
07 Jul 2010	Avanteos Investments Limited	BUY	260	7093
09 Jul 2010	Avanteos Investments Limited	BUY	175	4961
09 Jul 2010	Avanteos Investments Limited	CONV IN	63	0
13 Jul 2010	Avanteos Investments Limited	CONV IN	620	0
15 Jul 2010	Avanteos Investments Limited	CONV IN	855	0
23 Jul 2010	Avanteos Investments Limited	SELL	-1000	-29040
26 Jul 2010	Avanteos Investments Limited	BUY	165	4983
27 Jul 2010	Avanteos Investments Limited	BUY	263	7987
27 Jul 2010	Avanteos Investments Limited	CONV IN	375	0
27 Jul 2010	Avanteos Investments Limited	CONV IN	472	0
27 Jul 2010	Avanteos Investments Limited	SELL	-1000	-30540
28 Jul 2010	Avanteos Investments Limited	BUY	163	4976
28 Jul 2010	Avanteos Investments Limited	BUY	325	9919
30 Jul 2010	Avanteos Investments Limited	BUY	322	9953
30 Jul 2010	Avanteos Investments Limited	BUY	680	21202
02 Aug 2010	Avanteos Investments Limited	SELL	-1000	-31450
03 Aug 2010	Avanteos Investments Limited	BUY	32	1000
03 Aug 2010	Avanteos Investments Limited	BUY	160	5002
03 Aug 2010	Avanteos Investments Limited	BUY	160	5008
03 Aug 2010	Avanteos Investments Limited	BUY	210	6565
03 Aug 2010	Avanteos Investments Limited	BUY	256	8010
03 Aug 2010	Avanteos Investments Limited	BUY	315	9856
03 Aug 2010	Avanteos Investments Limited	BUY	320	9997
03 Aug 2010	Avanteos Investments Limited	BUY	320	10000
03 Aug 2010	Avanteos Investments Limited	BUY	320	10013
03 Aug 2010	Avanteos Investments Limited	BUY	320	10013
03 Aug 2010	Avanteos Investments Limited	BUY	375	11730
04 Aug 2010	Avanteos Investments Limited	BUY	130	4051
04 Aug 2010	Avanteos Investments Limited	SELL	-322	-10043
04 Aug 2010	Avanteos Investments Limited	SELL	-258	-8052
05 Aug 2010	Avanteos Investments Limited	BUY	155	4858

05 Aug 2010	Avanteos Investments Limited	BUY	190	5966
06 Aug 2010	Avanteos Investments Limited	BUY	160	5043
06 Aug 2010	Avanteos Investments Limited	SELL	-477	-15011
09 Aug 2010	Avanteos Investments Limited	SELL	-912	-28892
10 Aug 2010	Avanteos Investments Limited	SELL	-444	-14008
10 Aug 2010	Avanteos Investments Limited	SELL	-340	-10710
12 Aug 2010	Avanteos Investments Limited	BUY	660	20005
12 Aug 2010	Avanteos Investments Limited	SELL	-324	-9820
13 Aug 2010	Avanteos Investments Limited	SELL	-165	-5105
17 Aug 2010	Avanteos Investments Limited	CONV IN	920	0
17 Aug 2010	Avanteos Investments Limited	SELL	-163	-5050
18 Aug 2010	Avanteos Investments Limited	BUY	80	2532
18 Aug 2010	Avanteos Investments Limited	BUY	155	4934
18 Aug 2010	Avanteos Investments Limited	BUY	157	4978
18 Aug 2010	Avanteos Investments Limited	BUY	620	19766
20 Aug 2010	Avanteos Investments Limited	CONV IN	674	0
23 Aug 2010	Avanteos Investments Limited	BUY	475	15000
25 Aug 2010	Avanteos Investments Limited	CONV IN	812	0
25 Aug 2010	Avanteos Investments Limited	SELL	-740	-22385
Total			16720	270524

Entity Total			16720	270524
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Acadian Asset Management (Australia)

Date	Registered Company	Transaction type	Quantity	Consideration
04 May 2010	JP Morgan Nominees Australia Limited	BUY	34860	992761
Total			34860	992761

Entity Total			34860	992761
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Grand Total			9856452	295614139
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End of Annexure B