FORM 603

Corporations Act 2001 Section 671B

Notice of initial Substantial Holder

To: Investa Office Fund

ACN/ARSN: 090 242 229

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: 01/09/2011

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	227,937,795	227,937,795	8.35%

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	55,447,728	55,447,728	2.03% See note 1 at the end of this form

Class of securities	Number of securities	Person's votes	Voting Power
GRAND TOTAL Fully paid ordinary shares	283,385,523	283,385,523	10.38%

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
Acadian Asset Management (Australia)		
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.	728,323 Fully paid ordinary shares
Colonial First State Investment Limited (1)		
Colonial First State Investment Limited (2)	Power to exercise voting rights pursuant to position held as manager under investment mandate	116,429,639 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.	2,337,856 Fully paid ordinary shares
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.	988,608 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		55,447,728 Fully paid ordinary shares* See note 1 on the last page of this form.
Total		283,385,523

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)	Citicorp Nominees Pty Limited		172,285 Fully paid ordinary shares
Acadian Asset Management (Australia)	Citigroup Global Market Limited		5,000,460 Fully paid ordinary shares
Acadian Asset Management (Australia)	The Northern Trust Company		5,883,669 Fully paid ordinary shares
Avanteos Investments Limited	Avanteos Investments Limited		728,323 Fully paid ordinary shares
Colonial First State Investment Limited (1)	BNP Paribas Securities		2,869,758 Fully paid ordinary shares
Colonial First State Investment Limited (1)	Citicorp Nominees Pty Limited		93,526,288 Fully paid ordinary shares
Colonial First State Investment Limited (1)	Colonial First State Property Limited		909 Fully paid ordinary shares
Colonial First State Investment Limited (2)	Citicorp Nominees Pty Limited		3,529,799 Fully paid ordinary shares
Colonial First State Investment Limited (2)	HSBC Institutional Trust Services (Singapore) Ltd		162,663 Fully paid ordinary shares
Colonial First State Investment Limited (2)	National Bank Nominees Pty Limited		112,737,177 Fully paid ordinary shares
Colonial First State Investment Limited (3)	Citicorp Nominees Pty Limited		55,447,728 Fully paid ordinary shares* See note 1 on the last page of this form.
First State Investments (UK) Limited	First State Investment Management (UK) Ltd		1,669,370 Fully paid ordinary shares
First State Investments (UK) Limited	The Hongkong and Shanghai Banking Corporation Limited		668,486 Fully paid ordinary shares
Realindex Investments Limited	Citicorp Nominees Pty Limited		744,984 Fully paid ordinary shares
Realindex Investments Limited	National Nominees Limited		243,624 Fully paid ordinary shares
Grand Total			283,385,523

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
Acadian Asset Management (Australia)	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
First State Investments (UK) Limited	Is a related body corporate of Commonwealth Bank of Australia
Realindex Investments 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

7. 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
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
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

8. 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.

Dated the 6 day of September 2011.

John Damien Hatton - Company Secretary

Annexure A

This is the annexure mark A referred to in Form 603, Notice of initial Substantial Holder of Commonwealth Bank of Australia ACN 123 124 and certain other companies dated 01/09/2011

John Damien Hatton - Company Secretary

SCHEDULE

"COMMFINANCE CO., LTD." 155 MACQUARIE STREET HOLDINGS PTY LTD 158 FERNY AVENUE HOLDINGS II PTY LIMITED 30 PITT STREET PTY LIMITED ACADIAN ASSET MANAGEMENT (AUSTRALIA) LIMITED ACS SECURITIES PTY LTD

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD ALTONA V6 PTY LIMITED AMTD DIRECT LIMITED AMTD GROUP COMPANY LIMITED AMTD STRATEGIC CAPITAL LIMITED

ARGMA PTY LIMITED ASB CAPITAL LIMITED ASB FINANCE LIMITED ASB GROUP (LIFE) LIMITED ASB HOLDINGS LIMITED ASB NOMINEES LIMITED

ASB SMART CARDS LIMITED ASPIRE SCHOOLS FINANCING(QLD) PTY LIMITED ASSET BACKED INVESTMENTS S.A.

AURORA PLACE HOLDINGS PTY LIMITED AUSIEX NOMINEES PTY LIMITED AUSTRALIAN CLEARING SERVICES PTY LTD

AVANTEOS INVESTMENTS LIMITED BANK OF HANGZHOU CO. LTD

BARTS INVESTMENT COMPANY LIMITED BAYSWATER & BOND LIMITED (INLIQUIDATION)

BINGARA S.A.R.L. (IN PROCESS OF BEING WOUND UP) BOND INVESTMENTS NO 1 LIMITED

BROADCASTING INFRASTRUCTURE PTY LIMITED BW FINANCIAL ADVICE LIMITED

BWA CONVEYANCING PTY LTD BWA GROUP SERVICES PTY LTD BWA MANAGED INVESTMENTS LTD

CAMMERAY OPPORTUNISTIC INVESTMENT COMPANY PTY LIMITED

CARDS NZ LIMITED CB-CLARI PTY LIMITED CB-CLFIA PTY LIMITED CB-CLMM PTY LIMITED CB-CLPSG PTY LIMITED CB-CLSA PTY LIMITED CBA (EUROPE) FINANCE LTD

CBA ASIA LIMITED CBA ASSET HOLDINGS (NZ) LIMITED CBA CAPITAL AUSTRALIA LIMITED CBA CAPITAL TRUST I

CBA CORPORATE SERVICES (NSW) PTY LIMITED

CBA EQUITIES LIMITED CBA FUNDING (NZ) LIMITED CBA INDEMNITY CO. PTY LIMITED CBA INVESTMENTS (NO 2) PTY LTD CBA INVESTMENTS LIMITED CBA MTE RAIL COMPANY PTY LIMITED CBA RAIL & TRAM COMPANY PTY LIMITED CBA REAL ESTATE INVESTMENTS (NZ) LIMITED CBA USD FUNDING LIMITED

1 YORK STREET HOLDINGS PTY LTD 155 MACQUARIE STREET PTY LTD 158 FERNY AVENUE PTY LIMITED 515 QUEEN STREET PTY LIMITED ACS HOLDINGS PTY LTD ADVICE ESSENTIALS PTY LIMITED AEGIS LIMITED AMTD CHINA (HOLDINGS) LIMITED AMTD FINANCIAL PLANNING LIMITED

AMTD RISK MANAGEMENT LIMITED AQUASTEN PTY. LTD. ASB BANK LIMITED ASB CAPITAL NO.2 LIMITED ASB FUNDING LIMITED

ASB GROUP INVESTMENTS LIMITED ASB MANAGEMENT SERVICES LIMITED ASB SECURITIES LIMITED

ASKLEPIOS LIMITED

ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED ASSET MANAGE INVESTMENTS LIMITED

AUSIEX MANAGEMENT SERVICES PTY LTD AUSTRALIAN BANK LIMITED

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

AVANTEOS PTY LTD BANK OF WESTERN AUSTRALIA LTD

BAWA (NO.1) PTY LTD BERHARK PTY. LIMITED

BOCOMMLIFE INSURANCE COMPANY LIMITED

BOND INVESTMENTS UK LIMITED BURDEKIN INVESTMENTS LIMITED

BW SECURITISATION MANAGEMENT PTY LTD

BWA ESAP PTY LTD

BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED

CABLE BEACH PTY LIMITED CAPITAL 121 PTY LIMITED CB-CLA LIMITED CB-CLAS PTY LIMITED CB-CLHA LIMITED CB-CLPF PTY LIMITED CB-CLRA PTY LIMITED CBA (DELAWARE) FINANCE INC. CBA AIR PTY LTD

CBA ASSET FINANCE (NZ) LIMITED CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED

CBA CAPITAL HOLDINGS INC.

CBA CAPITAL TRUST II

CBA DAIRY LEASING LIMITED(AMALGAMATED INTO CBAINVESTMENTS (NO.4) LTD

CBA EUROPE LIMITED CBA FUNDING HOLDINGS PTY LTD CBA INTERNATIONAL FINANCE PTY. LIMITED CBA INVESTMENTS (NO.4) LIMITED CBA IT CO PTY LIMITED CBA NZ HOLDING LIMITED CBA REAL ESTATE FUNDING (NZ)LIMITED

CBA SPECIALISED FINANCING LIMITED CBA USD INVESTMENTS PTY LIMITED

CBACS CBA CORPORATE SERVICES (VIC) PTY LIMITED

CBFC LIMITED

CBS PROFESSIONAL SERVICES LIMITED CC HOLDINGS NO. 2 PTY LTD

CC NO. 2 PTY LTD

CENTRAL REAL ESTATE HOLDINGS CORP (DEREGISTERED JUNE 2007)

CFS HYBRID PROPERTY NO 2 PTY LIMITED

CFS NEWHAM LIMITED

CFSPAI MALTA CO LIMITED CHARLOTTE STREET NO. 1 PTY LIMITED

CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED

CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED

CIPL SA SCHOOLS PTY LTD

CM-SOMERTON PTY. LTD.

CMG ASIA PTY LTD

COLONIAL (UK) TRUSTEES LIMITED

COLONIAL FINANCE (AUSTRALIA) PTY LIMITED

COLONIAL FINANCIAL CORPORATION PTY LIMITED

COLONIAL FIRST STATE ASSET MANAGEMENT PTY LTD

COLONIAL FIRST STATE FUND SERVICES LTD

COLONIAL FIRST STATE INTERNATIONAL MANAGEMENT PTY LIMITED

COLONIAL FIRST STATE INVESTMENTS (NZ) LIMITED

COLONIAL FIRST STATE LOAN NOTE ISSUER PTY LTD

COLONIAL FIRST STATE PRIVATE EQUITY LIMITED

COLONIAL FIRST STATE PROPERTY MANAGEMENT PTY LTD

COLONIAL HOLDING COMPANY LIMITED

COLONIAL MUTUAL PROPERTY GROUP PTY. LTD. (DEREGISTERED)

COLONIAL PTY LIMITED

COMMBANK EUROPE LIMITED

COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED

COMMFOUNDATION PTY LIMITED

COMMONWEALTH AUSTRALIA SECURITIES LLC Company

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

COMMONWEALTH CAPITAL CORPORATION PTY LIMITED

COMMONWEALTH CUSTODIAL SERVICES LIMITED

COMMONWEALTH FINANCIAL PLANNING LIMITED

COMMONWEALTH FUNDS MANAGEMENT PTY LIMITED

COMMONWEALTH INSURANCE LIMITED

COMMONWEALTH INVESTMENTS PTY LIMITED

COMMONWEALTH MANAGED INVESTMENTS LIMITED

COMMONWEALTH PROPERTY PTY LIMITED

COMMTRADING LIMITED

COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED

CONNECT 11 FINANCING PTY LIMITED

CONSULTING (SHANGHAI) COMPANY LIMITED

CORE EQUITY SERVICES NOMINEES PTY LIMITED

CRYSTAL AVENUE PTY LIMITED

CTB AUSTRALIA LIMITED

DEE WHY OPPORTUNISTIC INVESTMENT COMPANY PTY LTD

EMERALD HOLDING COMPANY PTY LIMITED

EQUION HEALTH (BARTS) LIMITED (SOLD 22 DECEMBER 2009)

FINANCIAL WISDOM LIMITED

FIRST STATE CINDA FUND MANAGEMENT COMPANY

FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.+ R.L. FIRST STATE GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY

CBFC LEASING PTY. LIMITED

CBS INTEGRATED SOLUTIONS LIMITED

CC HOLDINGS NO. 1 PTY LTD

CC NO. 1 PTY LTD

CCC COMMERCIAL PTY LTD

CFS HYBRID PROPERTY NO 1 PTY LIMITED

CFS MANAGED PROPERTY LIMITED

CFSP ASSET MANAGEMENT PTY LTD

CFSPAI MALTA HOLDCO LIMITED

CHRISTMAS BREAK PTY LTD

CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED

CIPL ARARAT PTY LTD

CISL (HAZELWOOD) PTY. LIMITED

CMG ASIA LIFE HOLDINGS LIMITED

COLLATERAL LEASING PTY LTD

COLONIAL AFS SERVICES PTY LIMITED

COLONIAL FINANCE LIMITED

COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED

COLONIAL FIRST STATE CAPITAL MANAGEMENT PTY LTD

COLONIAL FIRST STATE GROUP LIMITED

COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED

COLONIAL FIRST STATE INVESTMENTS LIMITED

COLONIAL FIRST STATE MANAGEMENT PTY LIMITED

COLONIAL FIRST STATE PROPERTY LIMITED

COLONIAL FIRST STATE PROPERTY RETAIL PTY LIMITED

COLONIAL LGA HOLDINGS PTY LIMITED

COLONIAL MUTUAL SUPERANNUATION PTY. LTD.

COLONIAL SERVICES PTY LIMITED

COMMBANK MANAGEMENT

COMMCAPITAL S.A.R.L

COMMINTERNATIONAL LIMITED

COMMONWEALTH BANK OF AUSTRALIA

COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY

COMMONWEALTH CAPITAL PTY LIMITED

COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA LIMITED

COMMONWEALTH FLEET LEASE PTY. LIMITED

COMMONWEALTH INSURANCE HOLDINGS LIMITED

COMMONWEALTH INVESTMENT SERVICES PTY LIMITED

COMMONWEALTH LIFE PTY LIMITED

COMMONWEALTH PRIVATE LIMITED

COMMONWEALTH SECURITIES LIMITED

COMMWEALTH GROUP PTY LIMITED

COMSEC NOMINEES PTY LIMITED

CONNECT11 PTY LIMITED

COPACABANA BEACH PTY LTD

CPHF HOTELS PTY LIMITED

CRYSTAL SWAPS PTY LIMITED

CULLINAN FINANCE LIMITED

ELIZABETH CITY CENTRE PTY. LTD.

EQUIGROUP HOLDINGS PTY LIMITED

EQUION HEALTH (NEWCASTLE) LIMITED (SOLD 16 NOVEMBER 2009)

FIRST STATE (HONG KONG) LLC Company

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

FIRST STATE FUNDS PUBLIC LIMITED COMPANY

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

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

FIRST STATE INVESTMENTS GLOBAL ENERGY LONG SHORT MASTER FUND LIMITED

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

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

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

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

FIRST STATE INVESTMENTS ICVC

FIRST STATE INVESTMENTS INTERNATIONAL LIMITED

FIRST STATE MEDIA HOLDINGS PTY LTD

FORTH HEALTH HOLDINGS LIMITED

FRESHWATER COMMERCIAL NO. 1 PTY LIMITED

FRINGE 1 PTY LIMITED

GROUP TREASURY SERVICES NZ LIMITED

GT FUNDING NO. 5 PTY LTD

GT INVESTMENTS NO. 3 PTY LIMITED

GT OPERATING NO.1 PTY LIMITED

GT OPERATING NO.4 PTY LIMITED

HARBOARD BEACH PTY LTD

HEMISPHERE LANE PTY LIMITED

HIC FINANCE PTY LIMITED

HOTEL GOLD COAST PTY LIMITED

INFRAVEST (NO 1) PTY LIMITED

INVESTOR SECURITIES PTY LTD

IPERE HOLDING MALTA LIMITED

IWL ASSET MANAGEMENT PTY LTD

IWL LIMITED

JABALI NO. 1 PTY LIMITED

JACQUES MARTIN NEW ZEALAND LIMITED

JDV LIMITED

JDV SETTLEMENTS NOMINEES PTY LTD

JOHN LAING HEALTH (PEMBURY) LIMITED

KINGSTON LLP1 HOLDINGS PTY LIMITED

KIWI INCOME PROPERTIES LIMITED

KIWI PROPERTY MANAGEMENT LIMITED

KSW COMMERCIAL PTY LIMITED

KURANDA INVESTMENTS LIMITED (NO LONGER PART OF ASB GROUP AS AT 31 MAY 2010)

LG INC.

LILY 1 PTY LIMITED

LOFT NO 2 PTY LIMITED

LONEX PTY LIMITED

M M A L FLEET LEASE ARRANGER PTY LTD

MILO FUNDING LIMITED (INLIQUIDATION)

MOONEE PONDS OPPORTUNISTIC INVESTMENT COMPANY PTY LIMITED

MTE DEBT VEHICLE PTY LTD

MTE LESSOR 2 PTY LTD

MTE LESSOR 4 PTY LTD

MTE NOMINEE PARTNER PTY LTD

NETSHARE NOMINEES PTY LTD

NEWPORT LIMITED

OCTOBER NOMINEES PTY. LIMITED

OPHCO NOMINEES NO 2 PTY LIMITED

OPPORTUNISTIC HOLDING COMPANY PTY LIMITED

FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED

FIRST STATE INVESTMENTS INTERNATIONAL INC

FIRST STATE INVESTMENTS US HOLDINGS PTY LIMITED FIRST STATE NOMINEES (HONG KONG) LIMITED

FORTH VALLEY INVESTMENT COMPANY LIMITED

FRESHWATER HOLDING NO.1 PTY LIMITED

GREENWOOD LENDING PTY LTD

GT FUNDING NO. 3 PTY LTD

GT FUNDING NO.1 PTY LIMITED

GT OPERATING NO. 3 PTY LTD

GT OPERATING NO.2 PTY LIMITED

GT USD FUNDING PTY LIMITED

HAZELWOOD INVESTMENT COMPANY PTY LIMITED

HFV6 PTY. LIMITED

HOMEPATH PTY LIMITED

HOTEL HOLDINGS & SERVICES PTY LIMITED

INVESTMENT CUSTODIAL SERVICES LIMITED

INVESTORWEB.COM. PTY LIMITED

IPERE INVESTING MALTA LIMITED

IWL BROKING SOLUTIONS LIMITED

IWL MANAGEMENT SERVICES PTY LTD

JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD

JACQUES MARTIN PTY. LTD.

JDV NOMINEE HOLDINGS PTY LTD

JDV STOCK HOLDINGS NOMINEES PTY LTD

KATOE INVESTMENTS PTY LIMITED

KIWI HOME LOANS (NZ) LIMITED

KIWI PROPERTY HOLDINGS LIMITED KSW COMMERCIAL HOLDINGS PTY LIMITED

KSW PROJECT PTY LIMITED

LEASEWAY TRANSPORTATION PTY LIMITED

LIDCOMBE OPPORTUNISTIC INVESTMENT COMPANY PTY LIMITED

LOFT NO 1 PTY LIMITED

LOFT NO.3 PTY LIMITED

LYRECH PTY LIMITED

M-LAND PTY LTD

MIS FUNDING NO 1 PTY LIMITED

MORTGAGE HOLDING TRUST COMPANY LIMITED

MTE LESSOR 1 PTY LTD

MTE LESSOR 3 PTY LTD

MTE LESSOR 5 PTY LTD

NEMUS TECHNOLOGIES PTY LTD(DEREGISTERED 16 JUNE 2010)

NEWCASTLE INVESTMENT COMPANY LIMITED

NIMITZ NOMINEES PTY LIMITED

OPHCO NOMINEES NO 1 PTY LIMITED

OPPORTUNISTIC HOLDING COMPANY 2 PTY LIMITED

ORE & OVERBURDEN PTY LIMITED

OTOE INVESTMENTS PTY LIMITED PALM BEACH PTY LTD

PAVILION & PARK LIMITED

POINT COOK OPPORTUNISTIC INVESTMENT COMPANY PTY LIMITED

PPS NOMINEES PTY LIMITED

PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED

PREMIUM PLANTATIONS PTY LIMITED

PT BANK COMMONWEALTH

PT FIRST STATE INVESTMENTS INDONESIA

QILU BANK CO., LTD.

RANEC PTY LIMITED

RELIANCE ACHIEVER PTY LIMITED

ROCK & RUBBLE (EXISTING) PTY LIMITED

SAFE NO1 PTY LTD

SAFE NO3 PTY LTD

SBN NOMINEES PTY. LIMITED

SCHERER LIMITED

SEAHORSE INVESTMENTS UK LIMITED

SECURITISATION MANAGEMENT SERVICES LIMITED

SENATOR HOUSE INVESTMENTS (UK) LIMITED

SHARE DIRECT NOMINEES PTY LIMITED

SI HOLDINGS LIMITED

SIF RAILWAY NO.2 PTY LIMITED

SOUTH AUSTRALIAN FLEET LEASE ARRANGER PTY LTD

SOVEREIGN FINANCIAL SERVICES LIMITED

SOVEREIGN SERVICES LIMITED

SOVEREIGN SUPERANNUATION TRUSTEES LIMITED

ST ANDREW'S AUSTRALIA PTY LTD

ST ANDREW'S SUPERANNUATION SERVICES PTY LTD

SURFERS PARADISE RESORT HOTEL PTY LIMITED

SWAN SECURITISATION INVESTMENTS PTY LTD.

T.W. CUSTODIANS LIMITED

TANKSTREAM RAIL (BY -2) PTY LIMITED

TANKSTREAM RAIL (BY -4) PTY LIMITED

TANKSTREAM RAIL (SW -2) PTY LIMITED

TANKSTREAM RAIL (SW -4) PTY LIMITED

TESTCOY PTY LTD

THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC

TOTAL KEEN INVESTMENT LIMITED

VH-VZF PTY LTD

VH-VZH PTY LTD

VOTRAINT NO.1351 PTY LIMITED

WESTSIDE PROPERTIES LIMITED

PADANG PTY LTD

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

PIF MANAGED PROPERTY PTY LIMITED

PONTOON (FUNDING) PLC (INLIQUIDATION)

PREFERRED CAPITAL LIMITED

PREMIUM CUSTODY SERVICES PTY LTD

PREMIUM PLANTATIONS SERVICES PTY LTD

PT COMMONWEALTH LIFE

PULSE INTERNATIONAL PTY LTD

QUAY (FUNDING) PLC

REALINDEX INVESTMENTS PTY LIMITED

ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED

ROCK & RUBBLE (NEW) PTY LIMITED

SAFE NO2 PTY LTD

SANDALWOOD PTE LIMITED (INTEREST IN JV PARTNERSHIP Exempt WITH JONES LANG LA SALLE SOLD 28 JUNE 2009)

SBSBS PTY LIMITED SCOTGEM LIMITED

SECURITISATION ADVISORY SERVICES PTY. LIMITED

SECURITY HOLDING INVESTMENT ENTITY LINKING DEALS LIMITED

SENBARY PTY LIMITED

SHARE INVESTMENTS PTY

SIF RAILWAY NO.1 PTY LIMITED

SINATRA INVESTMENTS LIMITED

SOVEREIGN ASSURANCE COMPANY LIMITED

SOVEREIGN LIMITED

SOVEREIGN SUPERANNUATION FUNDS LIMITED

SPARAD (NO.24) PTY. LIMITED

ST ANDREW'S FINANCIAL SERVICES PTY LTD

STATE NOMINEES LTD

SWAN SECURITISATION FINANCE PTY LIMITED

SYLVIA PARK BUSINESS CENTRE LIMITED

TANKSTREAM RAIL (BY -1) PTY LIMITED

TANKSTREAM RAIL (BY -3) PTY LIMITED

TANKSTREAM RAIL (SW -1) PTY LIMITED

TANKSTREAM RAIL (SW -3) PTY LIMITED TANKSTREAM RAIL (VICTORIA) PTY LIMITED

THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED

TORQUAY BEACH PTY LTD

TUNBRIDGE WELLS INVESTMENT COMPANY LIMITED

VH-VZG PTY LTD

VICTORIAN FLEET LEASE ARRANGER PTY LTD WATERLOO & VICTORIA LIMITED (INLIQUIDATION)

WHITTAKER MACNAUGHT PTY. LTD.

Fnd of Annexure A

Annexure B

This is the annexure mark B referred to in Form 603, Notice of initial Substantial Holderof Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 01/09/2011

John Damien Hatton - Company Secretary

Realindex Investments Limited

Date	Registered Company	Transaction type	Quantity	Consideration
04 May 2011	Citicorp Nominees Pty Limited	SELL	-2	-1
13 May 2011	Citicorp Nominees Pty Limited	BUY	8810	5364
23 May 2011	Citicorp Nominees Pty Limited	BUY	5228	3261
09 Jun 2011	Citicorp Nominees Pty Limited	BUY	9056	5953
15 Jun 2011	Citicorp Nominees Pty Limited	BUY	7170	4743
22 Jun 2011	Citicorp Nominees Pty Limited	BUY	4607	3050
23 Jun 2011	Citicorp Nominees Pty Limited	BUY	2424	1591
29 Jun 2011	Citicorp Nominees Pty Limited	BUY	23622	15005
01 Sep 2011	Citicorp Nominees Pty Limited	BUY	744984	421840
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-744984	-421840
Total			60915	38966
Date	Registered Company	Transaction type	Quantity	Consideration
20 Jun 2011	National Nominees Limited	BUY	18063	11922
27 Jul 2011	National Nominees Limited	BUY	13936	8784
01 Sep 2011	National Nominees Limited	BUY	243624	151886
01 Sep 2011	National Nominees Limited	SELL	-243624	-151886
Total			31999	20706
Entity Total			92914	59672

First State Investments (UK) Limited

Date	Registered Company	Transaction type	Quantity	Consideration
04 May 2011	First State Investment Management (UK) Ltd	SELL	-18605	-11224
05 May 2011	First State Investment Management (UK) Ltd	BUY	11248	6931
17 May 2011	First State Investment Management (UK) Ltd	SELL	-52000	-29794
08 Jun 2011	First State Investment Management (UK) Ltd	BUY	40463	26299
15 Jun 2011	First State Investment Management (UK) Ltd	SELL	-80000	-45837
17 Jun 2011	First State Investment Management (UK) Ltd	BUY	9937	6540
20 Jun 2011	First State Investment Management (UK) Ltd	BUY	37536	24814
23 Jun 2011	First State Investment Management (UK) Ltd	BUY	39289	25737
27 Jun 2011	First State Investment Management (UK) Ltd	BUY	31740	20233
29 Jun 2011	First State Investment Management (UK) Ltd	SELL	-61000	-34951
30 Jun 2011	First State Investment Management (UK) Ltd	BUY	10000	6460
11 Jul 2011	First State Investment Management (UK) Ltd	BUY	16076	10220
26 Jul 2011	First State Investment Management (UK) Ltd	BUY	9188	5759
27 Jul 2011	First State Investment Management (UK) Ltd	BUY	16886	10642
27 Jul 2011	First State Investment Management (UK) Ltd	SELL	-36000	-20699
29 Jul 2011	First State Investment Management (UK) Ltd	BUY	10065	6441
02 Aug 2011	First State Investment Management (UK) Ltd	BUY	27651	17806
02 Aug 2011	First State Investment Management (UK) Ltd	BUY	35145	22599
10 Aug 2011	First State Investment Management (UK) Ltd	SELL	-61005	-37312
23 Aug 2011	First State Investment Management (UK) Ltd	SELL	-8000	-4600
Total			-21386	6064
Date	Registered Company	Transaction type	Quantity	Consideration
27 May 2011	The Hongkong and Shanghai Banking Corporation Limited	SELL	-20000	-11423
29 Jun 2011	The Hongkong and Shanghai Banking Corporation Limited	SELL	-123000	-70250
27 Jul 2011	The Hongkong and Shanghai Banking Corporation Limited	SELL	-21000	-11994
03 Aug 2011	The Hongkong and Shanghai Banking Corporation Limited	SELL	-15000	-8567
Total			-179000	-102234
Entity Total			-200386	-96170

Colonial First State Investment Limited (2)

Date	Registered Company	Transaction type	Quantity	Consideration
12 May 2011	Citicorp Nominees Pty Limited	BUY	17365	10613
20 May 2011	Citicorp Nominees Pty Limited	BUY	43478	27198
01 Jun 2011	Citicorp Nominees Pty Limited	BUY	92425	60230

01 Sep 2011 01 Sep 2011 Total	National Bank Nominees Pty Limited National Bank Nominees Pty Limited	BUY SELL	112737177 -112737177 -2082374	92328872 -92328872 -1288866
	·			
01 Sep 2011	National Bank Nominees Pty Limited	BUY	112737177	92328872
31 Aug 2011	National Bank Nominees Pty Limited	SELL	-1006810	-627998
17 Aug 2011	National Bank Nominees Pty Limited	SELL	-275564	-169133
12 Jul 2011	National Bank Nominees Pty Limited	SELL	-800000	-491735
Date	Registered Company	Transaction type	Quantity	Consideration
Total			0	0
01 Sep 2011	HSBC Institutional Trust Services (Singapore) Ltd	SELL	-162663	-98106
01 Sep 2011	HSBC Institutional Trust Services (Singapore) Ltd	BUY	162663	98106
Date	Registered Company	Transaction type	Quantity	Consideration
Total			2450778	1540021
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-422596	-332168
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-831216	-501184
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-2275987	-1428187
01 Sep 2011	Citicorp Nominees Pty Limited	BUY	2275987	1428187
01 Sep 2011	Citicorp Nominees Pty Limited	BUY	831216	501184
01 Sep 2011	Citicorp Nominees Pty Limited	BUY	422596	332168
18 Aug 2011	Citicorp Nominees Pty Limited	SELL	-102520	-61487
11 Aug 2011	Citicorp Nominees Pty Limited	BUY	550743	305562
09 Aug 2011	Citicorp Nominees Pty Limited	BUY	35904	20147
03 Aug 2011	Citicorp Nominees Pty Limited	BUY	654262	419932
02 Aug 2011	Citicorp Nominees Pty Limited	BUY	26803	17422
18 Jul 2011	Citicorp Nominees Pty Limited	BUY	6000	3751
14 Jul 2011	Citicorp Nominees Pty Limited	BUY	68011	42957
05 Jul 2011	Citicorp Nominees Pty Limited	BUY	88392	57159
29 Jun 2011	Citicorp Nominees Pty Limited	BUY	231669	146906
22 Jun 2011	Citicorp Nominees Pty Limited	BUY	606925	402814
17 Jun 2011	Citicorp Nominees Pty Limited	BUY	45241	29859
15 Jun 2011	Citicorp Nominees Pty Limited	BUY	86080	56958

Colonial First State Investment Limited (3)

Date	Registered Company	Transaction type	Quantity	Consideration
02 May 2011	Citicorp Nominees Pty Limited	BUY	183529	115401
02 May 2011	Citicorp Nominees Pty Limited	BUY	185481	116628
02 May 2011	Citicorp Nominees Pty Limited	BUY	276594	173919
02 May 2011	Citicorp Nominees Pty Limited	BUY	390486	245532
04 May 2011	Citicorp Nominees Pty Limited	BUY	1587	984
04 May 2011	Citicorp Nominees Pty Limited	BUY	106864	66659
04 May 2011	Citicorp Nominees Pty Limited	BUY	254317	158000
04 May 2011	Citicorp Nominees Pty Limited	BUY	1602955	999885
04 May 2011	Citicorp Nominees Pty Limited	SELL	-2250000	-1396267
09 May 2011	Citicorp Nominees Pty Limited	BUY	774037	475070
13 May 2011	Citicorp Nominees Pty Limited	SELL	-67142	-40957
16 May 2011	Citicorp Nominees Pty Limited	BUY	69745	42632
17 May 2011	Citicorp Nominees Pty Limited	BUY	85359	52576
19 May 2011	Citicorp Nominees Pty Limited	BUY	2725267	1687668
20 May 2011	Citicorp Nominees Pty Limited	BUY	5660	3539
20 May 2011	Citicorp Nominees Pty Limited	SELL	-2666836	-1666772
24 May 2011	Citicorp Nominees Pty Limited	BUY	248179	153462
24 May 2011	Citicorp Nominees Pty Limited	SELL	-700724	-429973
24 May 2011	Citicorp Nominees Pty Limited	SELL	-294001	-180403
25 May 2011	Citicorp Nominees Pty Limited	BUY	169557	104028
25 May 2011	Citicorp Nominees Pty Limited	SELL	-953246	-584924
25 May 2011	Citicorp Nominees Pty Limited	SELL	-399952	-245416
26 May 2011	Citicorp Nominees Pty Limited	BUY	42623	26360
26 May 2011	Citicorp Nominees Pty Limited	BUY	310850	191565
26 May 2011	Citicorp Nominees Pty Limited	BUY	392137	243623
26 May 2011	Citicorp Nominees Pty Limited	BUY	438766	270966
27 May 2011	Citicorp Nominees Pty Limited	BUY	1589	986
27 May 2011	Citicorp Nominees Pty Limited	SELL	-40000	-24624
30 May 2011	Citicorp Nominees Pty Limited	BUY	12595	7825
30 May 2011	Citicorp Nominees Pty Limited	BUY	15020	9294
30 May 2011	Citicorp Nominees Pty Limited	BUY	17174	10670
30 May 2011	Citicorp Nominees Pty Limited	BUY	18165	11285
30 May 2011	Citicorp Nominees Pty Limited	BUY	21663	13404
30 May 2011	Citicorp Nominees Pty Limited	BUY	24771	15390
30 May 2011	Citicorp Nominees Pty Limited	BUY	34348	21253
30 May 2011	Citicorp Nominees Pty Limited	BUY	49542	30655

31 May 2011	Citicorp Nominees Pty Limited	BUY 2596	1649
31 May 2011	Citicorp Nominees Pty Limited	BUY 8216	5220
31 May 2011	Citicorp Nominees Pty Limited	BUY 19101	12058
31 May 2011	Citicorp Nominees Pty Limited	BUY 27550	17392
31 May 2011	Citicorp Nominees Pty Limited	BUY 257127	163610
31 May 2011 02 Jun 2011	Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	BUY 291008 BUY 153257	185074 98547
07 Jun 2011	Citicorp Nominees Pty Limited	BUY 253649	165041
08 Jun 2011	Citicorp Nominees Pty Limited	BUY 285412	185489
09 Jun 2011	Citicorp Nominees Pty Limited	BUY 2246321	1480269
14 Jun 2011	Citicorp Nominees Pty Limited	SELL -3334	-2183
16 Jun 2011	Citicorp Nominees Pty Limited	BUY 9922033	6598152
16 Jun 2011	Citicorp Nominees Pty Limited	SELL -9922033	-6598152
17 Jun 2011	Citicorp Nominees Pty Limited	BUY 350353	229834
23 Jun 2011	Citicorp Nominees Pty Limited	SELL -222131	-145191
27 Jun 2011	Citicorp Nominees Pty Limited	BUY 130773	83169
28 Jun 2011	Citicorp Nominees Pty Limited	BUY 62452	39718
29 Jun 2011 07 Jul 2011	Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	SELL -15748 BUY 3289	-9910 2130
08 Jul 2011	Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	SELL -308784	-200298
08 Jul 2011	Citicorp Nominees Pty Limited	SELL -110968	-71428
11 Jul 2011	Citicorp Nominees Pty Limited	BUY 19416	12257
11 Jul 2011	Citicorp Nominees Pty Limited	BUY 32448	20484
12 Jul 2011	Citicorp Nominees Pty Limited	BUY 16152	10059
12 Jul 2011	Citicorp Nominees Pty Limited	BUY 26993	16811
13 Jul 2011	Citicorp Nominees Pty Limited	BUY 13528	8405
13 Jul 2011	Citicorp Nominees Pty Limited	BUY 20178	12536
22 Jul 2011	Citicorp Nominees Pty Limited	BUY 51711	32595
22 Jul 2011	Citicorp Nominees Pty Limited	BUY 203694	130489
27 Jul 2011	Citicorp Nominees Pty Limited	BUY 14737	9303
27 Jul 2011 28 Jul 2011	Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	BUY 512461 BUY 57803	323512 36925
28 Jul 2011	Citicorp Nominees Pty Limited	BUY 359297	230421
28 Jul 2011	Citicorp Nominees Pty Limited	BUY 700717	450080
29 Jul 2011	Citicorp Nominees Pty Limited	BUY 71151	45274
29 Jul 2011	Citicorp Nominees Pty Limited	BUY 320897	205281
02 Aug 2011	Citicorp Nominees Pty Limited	BUY 46260	29746
03 Aug 2011	Citicorp Nominees Pty Limited	SELL -260000	-165629
03 Aug 2011	Citicorp Nominees Pty Limited	SELL -226774	-145061
04 Aug 2011	Citicorp Nominees Pty Limited	BUY 48686	30685
04 Aug 2011	Citicorp Nominees Pty Limited	BUY 493534	311564
05 Aug 2011 05 Aug 2011	Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	SELL -705000 SELL -193307	-425213 -116891
05 Aug 2011 05 Aug 2011	Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	SELL -66378	-40142
05 Aug 2011	Citicorp Nominees Pty Limited	SELL -43391	-26289
08 Aug 2011	Citicorp Nominees Pty Limited	BUY 3645	2027
09 Aug 2011	Citicorp Nominees Pty Limited	BUY 7396	4002
09 Aug 2011	Citicorp Nominees Pty Limited	SELL -113548	-64023
09 Aug 2011	Citicorp Nominees Pty Limited	SELL -104305	-58481
10 Aug 2011	Citicorp Nominees Pty Limited	SELL -93509	-54152
10 Aug 2011	Citicorp Nominees Pty Limited	SELL -52275	-29680
11 Aug 2011	Citicorp Nominees Pty Limited	SELL -200000	-108777
16 Aug 2011	Citicorp Nominees Pty Limited	BUY 33487	20268
16 Aug 2011 19 Aug 2011	Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	BUY 119340 BUY 57028	72075 33287
23 Aug 2011	Citicorp Nominees Pty Limited	SELL -188375	-109466
25 Aug 2011 25 Aug 2011	Citicorp Nominees Pty Limited	SELL -141044	-85157
25 Aug 2011	Citicorp Nominees Pty Limited	SELL -6606	-3874
26 Aug 2011	Citicorp Nominees Pty Limited	SELL -138236	-81434
29 Aug 2011	Citicorp Nominees Pty Limited	SELL -70110	-43051
01 Sep 2011	Citicorp Nominees Pty Limited	BUY 72540	46228
01 Sep 2011	Citicorp Nominees Pty Limited	BUY 182248	112829
01 Sep 2011	Citicorp Nominees Pty Limited	BUY 196716	122639
01 Sep 2011	Citicorp Nominees Pty Limited	BUY 829803	501847
01 Sep 2011 01 Sep 2011	Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	BUY 928924 BUY 1264921	630528
01 Sep 2011 01 Sep 2011	Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	BUY 1264921 BUY 1814368	716059 1149339
01 Sep 2011 01 Sep 2011	Citicorp Nominees Pty Limited	BUY 1860316	1092813
01 Sep 2011	Citicorp Nominees Pty Limited	BUY 2379514	1423158
01 Sep 2011	Citicorp Nominees Pty Limited	BUY 3051993	1810331
01 Sep 2011	Citicorp Nominees Pty Limited	BUY 7230491	4556716
01 Sep 2011	Citicorp Nominees Pty Limited	BUY 9755307	7026144
01 Sep 2011	Citicorp Nominees Pty Limited	BUY 12098200	7491444
01 Sep 2011	Citicorp Nominees Pty Limited	BUY 13782387	8711408
01 Sep 2011	Citicorp Nominees Pty Limited	SELL -13782387	-8711408
		060911IOF.AU60	3010911000

Entity Total			5144799	3410879
Total			5144799	3410879
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-72540	-46228
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-182248	-112829
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-196716	-122639
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-829803	-501847
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-928924	-630528
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-1264921	-716059
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-1814368	-1149339
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-1860316	-1092813
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-2379514	-1423158
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-3051993	-1810331
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-7230491	-4556716
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-9755307	-7026144
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-12098200	-7491444

Colonial First State Investment Limited (1)

Date	Registered Company	Transaction type	Quantity	Consideration
08 Jul 2011	BNP Paribas Securities	SELL	-1255217	-803195
15 Aug 2011	BNP Paribas Securities	SELL	-468270	-279965
17 Aug 2011	BNP Paribas Securities	SELL	-100532	-61700
18 Aug 2011	BNP Paribas Securities	SELL	-204389	-122382
19 Aug 2011	BNP Paribas Securities	SELL	-120195	-70026
01 Sep 2011	BNP Paribas Securities	BUY	2869758	1650231
01 Sep 2011	BNP Paribas Securities	SELL	-2869758	-1650231
Total			-2148603	-1337268
Date	Registered Company	Transaction type	Quantity	Consideration
02 May 2011	Citicorp Nominees Pty Limited	Transaction type BUY	Quantity 14801	9253
03 May 2011	Citicorp Nominees Pty Limited	BUY	29520	18450
03 May 2011 03 May 2011	Citicorp Nominees Pty Limited	BUY	177167	110956
03 May 2011 03 May 2011	Citicorp Nominees Pty Limited	BUY	192501	120560
03 May 2011 03 May 2011	Citicorp Nominees Pty Limited	SELL	-29520	-18450
05 May 2011 05 May 2011	Citicorp Nominees Pty Limited	BUY	24900	15317
09 May 2011	Citicorp Nominees Pty Limited	BUY	31600	19280
09 May 2011	Citicorp Nominees Pty Limited	SELL	-100000	-60875
10 May 2011	Citicorp Nominees Pty Limited	BUY	23517	14234
10 May 2011 10 May 2011	Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	BUY	31800	19247
10 May 2011 10 May 2011	Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	SELL	-1500000	-910579
11 May 2011	Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	SELL	-1100000	-669624
	-	BUY	23200	
12 May 2011 12 May 2011	Citicorp Nominees Pty Limited	SELL		14155
•	Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	SELL	-1060181	-645385
12 May 2011	*	BUY	-1060181	-642634 87289
16 May 2011	Citicorp Nominees Pty Limited	BUY	143911 12250	7535
17 May 2011	Citicorp Nominees Pty Limited			
18 May 2011	Citicorp Nominees Pty Limited	BUY	856505	527830
19 May 2011	Citicorp Nominees Pty Limited	BUY	1000000	618766
19 May 2011	Citicorp Nominees Pty Limited	BUY	2863771	1776021
20 May 2011	Citicorp Nominees Pty Limited	BUY	14973	9360
20 May 2011	Citicorp Nominees Pty Limited	BUY	45958	28954
20 May 2011	Citicorp Nominees Pty Limited	BUY	2666836	1666772
20 May 2011	Citicorp Nominees Pty Limited	BUY	2858363	1786477
20 May 2011	Citicorp Nominees Pty Limited	SELL	-2858363	-1786477
24 May 2011	Citicorp Nominees Pty Limited	BUY	84651	52194
24 May 2011	Citicorp Nominees Pty Limited	SELL	-1146334	-704435
25 May 2011	Citicorp Nominees Pty Limited	SELL	-2829203	-1726980
26 May 2011	Citicorp Nominees Pty Limited	SELL	-1248150	-770496
27 May 2011	Citicorp Nominees Pty Limited	BUY	20000	12405
27 May 2011	Citicorp Nominees Pty Limited	SELL	-301512	-186217
30 May 2011	Citicorp Nominees Pty Limited	SELL	-350193	-217105
30 May 2011	Citicorp Nominees Pty Limited	SELL	-129444	-80250
31 May 2011	Citicorp Nominees Pty Limited	BUY	93400	59321
01 Jun 2011	Citicorp Nominees Pty Limited	BUY	20592	13419
01 Jun 2011	Citicorp Nominees Pty Limited	BUY	128513	83748
01 Jun 2011	Citicorp Nominees Pty Limited	BUY	295571	192613
07 Jun 2011	Citicorp Nominees Pty Limited	BUY	44800	28908
10 Jun 2011	Citicorp Nominees Pty Limited	BUY	20100	13168
15 Jun 2011	Citicorp Nominees Pty Limited	BUY	19430	12857
15 Jun 2011	Citicorp Nominees Pty Limited	BUY	25463	16721
15 Jun 2011	Citicorp Nominees Pty Limited	BUY	119918	79349
15 Jun 2011	Citicorp Nominees Pty Limited	BUY	277418	183565
17 Jun 2011	Citicorp Nominees Pty Limited	BUY	40200	26532

21 Jun 2011	Citicorp Nominees Pty Limited	SELL -750000	-497278
22 Jun 2011	Citicorp Nominees Pty Limited	BUY 135949	90229
22 Jun 2011	Citicorp Nominees Pty Limited	BUY 843763	560002
22 Jun 2011	Citicorp Nominees Pty Limited	BUY 1946466	1291862
24 Jun 2011	Citicorp Nominees Pty Limited	SELL -777109	-497649
27 Jun 2011	Citicorp Nominees Pty Limited	SELL -777109	-494004
27 Jun 2011	Citicorp Nominees Pty Limited	SELL -7264	-4627
28 Jun 2011	Citicorp Nominees Pty Limited	SELL -1371339 BUY 27100	-869015
29 Jun 2011 29 Jun 2011	Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	BUY 27100 BUY 28276	17132 17930
29 Jun 2011	Citicorp Nominees Pty Limited	BUY 51901	32912
29 Jun 2011	Citicorp Nominees Pty Limited	BUY 183066	116086
29 Jun 2011	Citicorp Nominees Pty Limited	BUY 740146	469342
29 Jun 2011	Citicorp Nominees Pty Limited	SELL -418716	-266426
05 Jul 2011	Citicorp Nominees Pty Limited	BUY 19802	12805
05 Jul 2011	Citicorp Nominees Pty Limited	BUY 21419	13711
05 Jul 2011	Citicorp Nominees Pty Limited	BUY 132610	85753
05 Jul 2011	Citicorp Nominees Pty Limited	BUY 277218	179264
11 Jul 2011	Citicorp Nominees Pty Limited	BUY 1600	1008
11 Jul 2011	Citicorp Nominees Pty Limited	BUY 20506	12921
11 Jul 2011	Citicorp Nominees Pty Limited	SELL -1825219	-1152267
13 Jul 2011	Citicorp Nominees Pty Limited	BUY 8825	5560
13 Jul 2011	Citicorp Nominees Pty Limited	SELL -8825	-5560
14 Jul 2011	Citicorp Nominees Pty Limited	BUY 15231	9620
14 Jul 2011	Citicorp Nominees Pty Limited	BUY 94516	59698
14 Jul 2011	Citicorp Nominees Pty Limited	BUY 219372	138559
14 Jul 2011	Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	SELL -649253	-412276
15 Jul 2011 19 Jul 2011	Citicorp Nominees Pty Limited	SELL -8921 SELL -107782	-5574 -67181
22 Jul 2011	Citicorp Nominees Pty Limited	SELL -494790	-313794
25 Jul 2011	Citicorp Nominees Pty Limited	SELL -99855	-63398
27 Jul 2011	Citicorp Nominees Pty Limited	SELL -10400	-6551
02 Aug 2011	Citicorp Nominees Pty Limited	BUY 192372	123700
02 Aug 2011	Citicorp Nominees Pty Limited	SELL -56088	-36089
02 Aug 2011	Citicorp Nominees Pty Limited	SELL -26803	-17422
03 Aug 2011	Citicorp Nominees Pty Limited	BUY 146625	94110
03 Aug 2011	Citicorp Nominees Pty Limited	BUY 1087921	698272
03 Aug 2011	Citicorp Nominees Pty Limited	BUY 1673364	1074033
03 Aug 2011	Citicorp Nominees Pty Limited	SELL -50229	-32175
05 Aug 2011	Citicorp Nominees Pty Limited	BUY 62354	37724
05 Aug 2011	Citicorp Nominees Pty Limited	SELL -74700	-45227
09 Aug 2011	Citicorp Nominees Pty Limited	BUY 33400	18871
09 Aug 2011	Citicorp Nominees Pty Limited	BUY 91939	51840
09 Aug 2011	Citicorp Nominees Pty Limited	SELL -33400	-18871
09 Aug 2011	Citicorp Nominees Pty Limited	SELL -26700	-15010
10 Aug 2011 10 Aug 2011	Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	SELL -97860 SELL -49800	-56642 -27882
11 Aug 2011	Citicorp Nominees Pty Limited	BUY 11600	6380
11 Aug 2011 11 Aug 2011	Citicorp Nominees Pty Limited	BUY 38412	21312
11 Aug 2011	Citicorp Nominees Pty Limited	BUY 124058	68830
11 Aug 2011	Citicorp Nominees Pty Limited	BUY 691438	383622
11 Aug 2011	Citicorp Nominees Pty Limited	BUY 1482055	822271
11 Aug 2011	Citicorp Nominees Pty Limited	SELL -42500	-23370
11 Aug 2011	Citicorp Nominees Pty Limited	SELL -11600	-6380
11 Aug 2011	Citicorp Nominees Pty Limited	SELL -8031	-4399
12 Aug 2011	Citicorp Nominees Pty Limited	BUY 5900	3363
12 Aug 2011	Citicorp Nominees Pty Limited	SELL -5900	-3363
16 Aug 2011	Citicorp Nominees Pty Limited	BUY 22800	13794
16 Aug 2011	Citicorp Nominees Pty Limited	SELL -22800	-13794
17 Aug 2011	Citicorp Nominees Pty Limited	SELL -637272	-391119
18 Aug 2011	Citicorp Nominees Pty Limited	SELL -1295611	-775773
18 Aug 2011	Citicorp Nominees Pty Limited	SELL -263465	-158016
18 Aug 2011	Citicorp Nominees Pty Limited	SELL -136575	-81912
18 Aug 2011	Citicorp Nominees Pty Limited	SELL -75794 SELI -761012	-45458 -443892
19 Aug 2011	Citicorp Nominees Pty Limited	SELL -761912 SELL 51600	-443892 20016
19 Aug 2011 25 Aug 2011	Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	SELL -51600 SELL -1789703	-29916 -1055925
25 Aug 2011 25 Aug 2011	Citicorp Nominees Pty Limited	SELL -1789/03 SELL -1236467	-719753
26 Aug 2011	Citicorp Nominees Pty Limited	BUY 17491	10497
26 Aug 2011	Citicorp Nominees Pty Limited	SELL -1380628	-812901
31 Aug 2011	Citicorp Nominees Pty Limited	SELL -5211236	-3250346
31 Aug 2011	Citicorp Nominees Pty Limited	SELL -150560	-93907
01 Sep 2011	Citicorp Nominees Pty Limited	BUY 361756	223545
01 Sep 2011	Citicorp Nominees Pty Limited	BUY 533588	334781
01 Sep 2011	Citicorp Nominees Pty Limited	BUY 2312203	1403348
			20004204455
		060911IOF.AU	503010911000

01 Sep 2011				
01 800 2011	Citicorp Nominees Pty Limited	BUY	2387075	1593066
01 Sep 2011	Citicorp Nominees Pty Limited	BUY	2546173	1953184
01 Sep 2011	Citicorp Nominees Pty Limited	BUY	3145170	1980527
01 Sep 2011	Citicorp Nominees Pty Limited	BUY	6045951	3789700
01 Sep 2011	Citicorp Nominees Pty Limited	BUY	8188585	4966543
01 Sep 2011	Citicorp Nominees Pty Limited	BUY	13681988	10314106
01 Sep 2011	Citicorp Nominees Pty Limited	BUY	54323799	32939587
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-54323799	-32939587
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-13681988	-10314106
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-8188585	-4966543
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-6045951	-3789700
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-3145170	-1980527
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-2546173	-1953184
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-2387075	-1593066
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-2312203	-1403348
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-533588	-334781
01 Sep 2011	Citicorp Nominees Pty Limited	SELL	-361756	-223545
Total	Citicolp Nominicos I ty Eminica	SELE	-11865773	-7066380
ъ.	D : () C	T	0 111	G
Date	Registered Company	Transaction type	Quantity	Consideration
01 Sep 2011	Colonial First State Property Limited	BUY	909	1003
01 Sep 2011	Colonial First State Property Limited	SELL	-909	-1003
Total			0	0
Entity Total			-14014376	-8403648
Avanteos Inves	tments Limited			
Date	Registered Company	Transaction type	Quantity	Consideration
05 May 2011	Avanteos Investments Limited	BUY	8900	5518
Total			8900	5518
Entity Total			8900	5518
Acadian Asset	Management (Australia)			
Date	Registered Company	Transaction type	Quantity	Consideration
	Citicorp Nominees Pty Limited	BUY	372891	234106
03 May 2011	*			
•	Citicorn Nominees Pty Limited	SELL	-609249	-390513
03 Jun 2011	Citicorp Nominees Pty Limited	SELL SELL	-609249 -1557339	-390513 -1012270
03 Jun 2011 08 Jun 2011	Citicorp Nominees Pty Limited	SELL	-1557339	-1012270
03 Jun 2011 08 Jun 2011 12 Jul 2011	Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	SELL SELL	-1557339 106618	-1012270 67352
03 Jun 2011 08 Jun 2011 12 Jul 2011 01 Sep 2011	Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	SELL SELL BUY	-1557339 106618 -207788	-1012270 67352 -131595
03 Jun 2011 08 Jun 2011 12 Jul 2011 01 Sep 2011 01 Sep 2011	Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	SELL SELL BUY BUY	-1557339 106618 -207788 172285	-1012270 67352 -131595 102585
03 Jun 2011 08 Jun 2011 12 Jul 2011 01 Sep 2011 01 Sep 2011 01 Sep 2011	Citicorp Nominees Pty Limited	SELL SELL BUY BUY SELL	-1557339 106618 -207788 172285 -172285	-1012270 67352 -131595 102585 -102585
03 Jun 2011 08 Jun 2011 12 Jul 2011 101 Sep 2011 01 Sep 2011 01 Sep 2011 01 Sep 2011	Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	SELL SELL BUY BUY	-1557339 106618 -207788 172285 -172285 207788	-1012270 67352 -131595 102585 -102585 131595
03 Jun 2011 108 Jun 2011 112 Jul 2011 101 Sep 2011 101 Sep 2011 101 Sep 2011 101 Sep 2011 101 Sep 2011	Citicorp Nominees Pty Limited	SELL SELL BUY BUY SELL SELL	-1557339 106618 -207788 172285 -172285 207788 -1687079	-1012270 67352 -131595 102585 -102585 131595 -1101325
03 Jun 2011 08 Jun 2011 12 Jul 2011 101 Sep 2011 01 Sep 2011 01 Sep 2011 01 Sep 2011 Total	Citicorp Nominees Pty Limited	SELL SELL BUY BUY SELL SELL Transaction type	-1557339 106618 -207788 172285 -172285 207788 -1687079 Quantity	-1012270 67352 -131595 102585 -102585 131595 -1101325
03 Jun 2011 08 Jun 2011 12 Jul 2011 01 Sep 2011 01 Sep 2011 01 Sep 2011 01 Sep 2011 Total Date 09 Jun 2011	Citicorp Nominees Pty Limited Registered Company Citigroup Global Market Limited	SELL SELL BUY BUY SELL SELL Transaction type BUY	-1557339 106618 -207788 172285 -172285 207788 -1687079 Quantity 449483	-1012270 67352 -131595 102585 -102585 131595 -1101325 Consideration 294398
03 Jun 2011 08 Jun 2011 12 Jul 2011 01 Sep 2011 01 Sep 2011 01 Sep 2011 01 Sep 2011 10 Sep 2011 10 Sep 2011 10 Jun 2011 10 Jun 2011 15 Aug 2011	Citicorp Nominees Pty Limited Registered Company Citigroup Global Market Limited Citigroup Global Market Limited	SELL SELL BUY BUY SELL SELL SELL Transaction type BUY BUY	-1557339 106618 -207788 172285 -172285 207788 -1687079 Quantity 449483 233009	-1012270 67352 -131595 102585 -102585 131595 -1101325 Consideration 294398 137131
03 Jun 2011 08 Jun 2011 12 Jul 2011 01 Sep 2011 10 Sep 2011	Citicorp Nominees Pty Limited Registered Company Citigroup Global Market Limited Citigroup Global Market Limited Citigroup Global Market Limited	SELL SELL BUY BUY SELL SELL SELL Transaction type BUY BUY SELL	-1557339 106618 -207788 172285 -172285 207788 -1687079 Quantity 449483 233009 -264733	-1012270 67352 -131595 102585 -102585 131595 -1101325 Consideration 294398 137131 -165287
03 Jun 2011 08 Jun 2011 12 Jul 2011 01 Sep 2011 01 Sep 2011 01 Sep 2011 15 Sep 2011 16 Sep 2011 16 Sep 2011 17 Sep 2011 18 Sep 2011 18 Sep 2011 19 Jun 2011 19 Aug 2011 19 Sep 2011 10 Sep 2011	Citicorp Nominees Pty Limited Registered Company Citigroup Global Market Limited	SELL SELL BUY BUY SELL SELL SELL Transaction type BUY BUY SELL BUY	-1557339 106618 -207788 172285 -172285 207788 -1687079 Quantity 449483 233009 -264733 5000460	-1012270 67352 -131595 102585 -102585 131595 -1101325 Consideration 294398 137131 -165287 3039357
03 Jun 2011 08 Jun 2011 12 Jul 2011 01 Sep 2011 01 Sep 2011 01 Sep 2011 15 Sep 2011 16 Sep 2011 16 Sep 2011 17 Sep 2011 18 Sep 2011 18 Sep 2011 19 Jun 2011 19 Aug 2011 19 Sep 2011 10 Sep 2011	Citicorp Nominees Pty Limited Registered Company Citigroup Global Market Limited Citigroup Global Market Limited Citigroup Global Market Limited	SELL SELL BUY BUY SELL SELL SELL Transaction type BUY BUY SELL	-1557339 106618 -207788 172285 -172285 207788 -1687079 Quantity 449483 233009 -264733	-1012270 67352 -131595 102585 -102585 131595 -1101325 Consideration 294398 137131 -165287
03 Jun 2011 08 Jun 2011 12 Jul 2011 101 Sep 2011 101 Sep 2011 101 Sep 2011 101 Sep 2011 105 Sep 2011 106 Jun 2011 115 Aug 2011 115 Aug 2011 110 Sep 2011 110 Sep 2011 110 Sep 2011	Citicorp Nominees Pty Limited Registered Company Citigroup Global Market Limited	SELL SELL BUY BUY SELL SELL SELL Transaction type BUY BUY SELL BUY	-1557339 106618 -207788 172285 -172285 207788 -1687079 Quantity 449483 233009 -264733 5000460	-1012270 67352 -131595 102585 -102585 131595 -1101325 Consideration 294398 137131 -165287 3039357
03 Jun 2011 08 Jun 2011 12 Jul 2011 101 Sep 2011 105 Aug 2011 101 Sep 2011	Citicorp Nominees Pty Limited Registered Company Citigroup Global Market Limited	SELL SELL BUY BUY SELL SELL SELL Transaction type BUY BUY SELL BUY	-1557339 106618 -207788 172285 -172285 207788 -1687079 Quantity 449483 233009 -264733 5000460 -5000460	-1012270 67352 -131595 102585 -102585 131595 -1101325 Consideration 294398 137131 -165287 3039357 -3039357 266242 Consideration
03 Jun 2011 08 Jun 2011 12 Jul 2011 01 Sep 2011 10 Sep 2011 11 Sep 2011 12 Sep 2011 13 Sep 2011 14 Sep 2011 15 Sep 2011 16 Sep 2011 16 Sep 2011 17 Sep 2011 18 Sep 2011	Citicorp Nominees Pty Limited Registered Company Citigroup Global Market Limited	SELL SELL BUY BUY SELL SELL Transaction type BUY BUY SELL BUY SELL BUY	-1557339 106618 -207788 172285 -172285 207788 -1687079 Quantity 449483 233009 -264733 5000460 -5000460 417759	-1012270 67352 -131595 102585 -102585 131595 -1101325 Consideration 294398 137131 -165287 3039357 -3039357 266242
03 Jun 2011 08 Jun 2011 12 Jul 2011 101 Sep 2011 105 Jun 2011 105 Aug 2011 105 Aug 2011 106 Sep 2011 107 Sep 2011 108 Sep 2011 109 Sep 2011 109 Sep 2011 100 Sep 2011	Citicorp Nominees Pty Limited Registered Company Citigroup Global Market Limited	SELL SELL BUY BUY SELL SELL SELL Transaction type BUY BUY SELL BUY SELL BUY SELL	-1557339 106618 -207788 172285 -172285 207788 -1687079 Quantity 449483 233009 -264733 5000460 -5000460 417759 Quantity	-1012270 67352 -131595 102585 -102585 131595 -1101325 Consideration 294398 137131 -165287 3039357 -3039357 266242 Consideration
03 Jun 2011 08 Jun 2011 12 Jul 2011 101 Sep 2011 105 Aug 2011 105 Aug 2011 107 Sep 2011 107 Sep 2011 108 Sep 2011 109 Sep 2011 100 Sep 2011	Citicorp Nominees Pty Limited Registered Company Citigroup Global Market Limited	SELL SELL BUY BUY SELL SELL SELL Transaction type BUY BUY SELL BUY SELL BUY SELL BUY SELL BUY	-1557339 106618 -207788 172285 -172285 207788 -1687079 Quantity 449483 233009 -264733 5000460 -5000460 417759 Quantity 1274935	-1012270 67352 -131595 102585 -102585 131595 -1101325 Consideration 294398 137131 -165287 3039357 -3039357 -266242 Consideration 787965
03 Jun 2011 08 Jun 2011 12 Jul 2011 101 Sep 2011 105 Aug 2011 105 Aug 2011 101 Sep 2011 101 Jun 2011 115 Jun 2011 115 Jun 2011 114 Jul 2011	Citicorp Nominees Pty Limited Registered Company Citigroup Global Market Limited Negistered Company The Northern Trust Company The Northern Trust Company	SELL SELL BUY BUY SELL SELL SELL Transaction type BUY BUY SELL BUY SELL BUY SELL BUY SELL BUY SELL BUY SELL	-1557339 106618 -207788 172285 -172285 207788 -1687079 Quantity 449483 233009 -264733 5000460 -5000460 417759 Quantity 1274935 313989	-1012270 67352 -131595 102585 -102585 131595 -1101325 Consideration 294398 137131 -165287 3039357 -3039357 266242 Consideration 787965 207308
03 Jun 2011 08 Jun 2011 12 Jul 2011 101 Sep 2011 105 Aug 2011 105 Aug 2011 107 Sep 2011 108 Sep 2011 109 Sep 2011 101 Sep 2011 101 Sep 2011 105 Jun 2011 115 Jun 2011 114 Jul 2011 101 Sep 2011	Citicorp Nominees Pty Limited Registered Company Citigroup Global Market Limited Registered Company The Northern Trust Company The Northern Trust Company The Northern Trust Company	SELL SELL BUY BUY SELL SELL SELL Transaction type BUY SELL	-1557339 106618 -207788 172285 -172285 207788 -1687079 Quantity 449483 233009 -264733 5000460 -5000460 417759 Quantity 1274935 313989 309065	-1012270 67352 -131595 102585 -102585 131595 -1101325 Consideration 294398 137131 -165287 3039357 -3039357 266242 Consideration 787965 207308 195922
03 May 2011 03 Jun 2011 08 Jun 2011 19 Jul 2011 10 Sep 2011 10 Sep 2011 10 Sep 2011 10 Sep 2011 11 Sep 2011 11 Sep 2011 11 Sep 2011 12 Jul 2011 13 Aug 2011 15 Aug 2011 16 Sep 2011 17 Sep 2011 18 Sep 2011 19 Sep 2011 10 Sep 2011 11 Jul 2011 11 Jul 2011 10 Sep 2011 11 Sep 2011	Citicorp Nominees Pty Limited Registered Company Citigroup Global Market Limited Registered Company The Northern Trust Company The Northern Trust Company The Northern Trust Company The Northern Trust Company	SELL SELL BUY BUY SELL SELL SELL Transaction type BUY SELL	-1557339 106618 -207788 172285 -172285 207788 -1687079 Quantity 449483 233009 -264733 5000460 -5000460 417759 Quantity 1274935 313989 309065 5883669	-1012270 67352 -131595 102585 -102585 -102585 -131595 -1101325 Consideration 294398 137131 -165287 3039357 -3039357 -266242 Consideration 787965 207308 195922 3620136

Grand Total

-4416486

-7971076