



Colonial First State Investments Limited
ABN 98 002 348 352
AFS Licence 232468

Investor Service Centre 13 13 36
Adviser Service Centre 13 18 36

www.colonialfirststate.com.au

14 May 2013

Company Announcement Officer
Australian Stock Exchange
20 Bridge Street
Sydney NSW 2000

Dear Sir/Madam,

Lodgement of Substantial Shareholding Notice 604 – IOF Investa Office Fund

As a result of a reporting system failure, we wish to advise that the Commonwealth Bank of Australia ACN 123 123 124 and its related entities ("CBA Group") failed to lodge Form 604s on 3 December 2012 and 20 December 2012, when the holdings changed in Investa Office Fund ("IOF") by more than 1%. This gave rise to an over-reporting of IOF holdings.

The failure was caused by two different codes with the same issued capital (IOF.AU and IOFDA.AU) in relation to the stock split of IOF in April 2012.

This is a one off error and is unlikely to be repeated.

Please find attached the two notices for reportable changes in relevant interests for CBA Group holdings.

Yours Sincerely,

Brad Massey
General Manager Fund Services
Colonial First State Investments Limited

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11 Harbour Street
Sydney NSW
GPO Box 3956
Sydney NSW 2001
Telephone 02 9303 3000
Facsimile 02 9303 3202

Level 17
385 Bourke Street
Melbourne Vic
PO Box 178
Collins Street West
Melbourne VIC 8007
Telephone 03 8628 5600
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Level 2
443 Queen Street
Brisbane Qld
PO Box 5725
Central Plaza
Brisbane Qld 4001
Telephone 07 3328 5800
Facsimile 07 3832 4247

Level 1
77 Grenfell Street
Adelaide SA
Locked Bag 4
City Delivery Centre
Adelaide SA 5000
Telephone 08 8418 5700
Facsimile 08 8232 4574

Level 4
55 St Georges Terrace
Perth WA
PO Box Z5443
St Georges Terrace
Perth WA 6831
Telephone 08 6210 5750
Facsimile 08 9325 5723

FORM604Corporations Act 2001
Section 671B**Notice of change of interests of Substantial Holder****To:** Investa Office Fund

ACN/ARSN: 149 175 655

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on	03/12/2012
The previous notice was given to the company on	29/03/2012
The previous notice was dated	26/03/2012

2. Previous and present voting power

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

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Fully paid ordinary shares	177,119,308	7.21%	36,792,906	6.00%

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

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Fully paid ordinary shares	47,683,429	1.94% see note 1 at the end of this form	12,579,662	2.04% see note 1 at the end of this form

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Grand TOTAL	224,802,737	9.15%	49,372,568	8.04%

3. Changes in relevant interest

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

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

4. Present relevant interests

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

Holders of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of Shares	Person's votes
Avanteos Investments Limited	Avanteos Investments Limited		Power to control the exercise of a right to vote attached to securities and/or to control the exercise of the power to dispose of securities pursuant to the position held as superannuation trustee.	1113257 Fully paid ordinary shares	1,113,257.00
CBA Equities Limited	SBN Nominees PTY LTD		Australian Financial Services Licensee, General Participant of the Australian Securities Exchange ("ASX") and the Bank's equity underwriting vehicle. A relevant interest arising from proprietary positions held for trading.	168453 Fully paid ordinary shares	168,453.00
Colonial First State Investment Limited (1)	Citibank Prime Broker		Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme	326894 Fully paid ordinary shares	326,894.00
Colonial First State Investment Limited (1)	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme	11995808 Fully paid ordinary shares	11,995,808.00
Colonial First State Investment Limited (1)	Colonial First State Property Limited		Power to exercise voting rights pursuant to position held as the responsible entity	227 Fully paid ordinary shares	227.00
Colonial First State Investment Limited (1)	BNP Paribas Securities		Power to exercise voting rights pursuant to position held as the responsible entity	256733 Fully paid ordinary shares	256,733.00
Colonial First State Investment Limited (2)	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	224668 Fully paid ordinary shares	224,668.00
Colonial First State Investment Limited (2)	National Bank Nominees Pty Limited		Power to exercise voting rights pursuant to position held as manager under investment mandate	20919367 Fully paid ordinary shares	20,919,367.00
Colonial First State Investment Limited (2)	HSBC Institutional Trust Services (Singapore) Ltd		Power to exercise voting rights pursuant to position held as manager under investment mandate	7977 Fully paid ordinary shares	7,977.00

Colonial First State Investment Limited (3)	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as the responsible entity of a managed investment scheme	12759240 Fully paid ordinary shares	12,759,240.00
Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund	Citicorp Nominees Pty Limited		Power to exercise voting rights pursuant to position held as superannuation trustee	124926 Fully paid ordinary shares	124,926.00
Realindex Investments Limited	Citicorp Nominees Pty Limited		Power to control the exercise of a right to vote attached to securities and/or to control the exercise of the power to dispose of securities.	677846 Fully paid ordinary shares	677,846.00
Realindex Investments Limited	National Nominees Limited		Power to control the exercise of a right to vote attached to securities and/or to control the exercise of the power to dispose of securities.	143041 Fully paid ordinary shares	143,041.00
First State Investments (UK) Limited	First State Investment Management (UK) Ltd		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	565756 Fully paid ordinary shares	565,756.00
First State Investments (UK) Limited	Northern Trust		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	8199 Fully paid ordinary shares	8,199.00
First State Investments (UK) Limited	HSBC UK		Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	80176 Fully paid ordinary shares	80,176.00

5. Changes in association

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

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

6. Addresses

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

Name	Address
Avanteos Investments Limited	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
CBA Equities Limited	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Colonial First State Investment Limited (1)	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Colonial First State Investment Limited (2)	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Realindex Investments Limited	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Colonial First State Investment Limited (3)	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000

7. Signature

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

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



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John Damien Hatton – Company Secretary

Dated the 13 day of May 2013.

Annexure A

This is the annexure mark A referred to in Form 604, Notice of change of interests of Substantial Holder of Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 06/05/2013

John Damien Hatton – Company Secretary

SCHEDULE

1 YORK STREET HOLDINGS PTY LTD	158 FERNY AVENUE HOLDINGS II PTY LIMITED
158 FERNY AVENUE PTY LIMITED	30 PITT STREET PTY LIMITED
515 QUEEN STREET PTY LIMITED	ACADIAN ASSET MANAGEMENT (AUSTRALIA) LIMITED
ACS HOLDINGS PTY LTD	ADVICE ESSENTIALS PTY LIMITED
AEGIS CORRECTIONAL PARTNERSHIP PTY LTD	AEGIS LIMITED
ALTONA V6 PTY LIMITED	AQUALITY WA INVESTMENTS PTY. LTD.
ARGMA PTY LIMITED	ASB BANK LIMITED
ASB CAPITAL LIMITED	ASB CAPITAL NO.2 LIMITED
ASB FINANCE LIMITED	ASB FUNDING LIMITED
ASB GROUP (LIFE) LIMITED	ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED	ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED	ASB SECURITIES LIMITED
ASB SMART CARDS LIMITED	ASKLEPIOS LIMITED
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED	ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED
AUSIEX MANAGEMENT SERVICES PTY LTD	AUSIEX NOMINEES PTY LIMITED
AUSTRALIAN BANK PTY LIMITED	AUSTRALIAN CLEARING SERVICES PTY LTD
AUSTRALIAN INVESTMENT EXCHANGE LIMITED	AVANTEOS INVESTMENTS LIMITED
AVANTEOS PTY LTD	BANK OF HANGZHOU CO. LTD
BANK OF WESTERN AUSTRALIA LTD	BAWA (NO.1) PTY LTD
BERHARK PTY. LIMITED	BOCOMMLIFE INSURANCE COMPANY LIMITED
BOND INVESTMENTS NO 1 LIMITED	BOND INVESTMENTS UK LIMITED
BROADCASTING INFRASTRUCTURE PTY LIMITED	BURDEKIN INVESTMENTS LIMITED
BW FINANCIAL ADVICE LIMITED	BW SECURITISATION MANAGEMENT PTY LTD
BWA CONVEYANCING PTY LTD	BWA ESAP PTY LTD
BWA GROUP SERVICES PTY LTD	BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
BWA MANAGED INVESTMENTS LTD	CABLE BEACH PTY LIMITED
CAPITAL 121 PTY LIMITED	CARDS NZ LIMITED
CB-CLA LIMITED	CB-CLHA PTY LIMITED
CBA (DELAWARE) FINANCE INC.	CBA (EUROPE) FINANCE LTD
CBA AIR A320 2714 PTY LTD	CBA AIR PTY LTD
CBA ASIA LIMITED	CBA ASSET FINANCE (NZ) LIMITED
CBA ASSET HOLDINGS (NZ) LIMITED	CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED
CBA CAPITAL AUSTRALIA LIMITED	CBA CAPITAL HOLDINGS INC.
CBA CAPITAL TRUST I	CBA CAPITAL TRUST II
CBA CORPORATE SERVICES (NSW) PTY LIMITED	CBA CORPORATE SERVICES (VIC) PTY LIMITED
CBA EQUITIES LIMITED	CBA EUROPE LIMITED
CBA FUNDING (NZ) LIMITED	CBA FUNDING HOLDINGS PTY LTD
CBA FUNDING TRUST I	CBA INDEMNITY CO. PTY LIMITED
CBA INTERNATIONAL FINANCE PTY. LIMITED	CBA INVESTMENTS (NO 2) PTY LTD
CBA INVESTMENTS (NO.4) LIMITED	CBA INVESTMENTS PTY LIMITED
CBA IT CO PTY LIMITED	CBA MTE RAIL COMPANY PTY LIMITED
CBA NZ HOLDING LIMITED	CBA RAIL & TRAM COMPANY PTY LIMITED
CBA REAL ESTATE FUNDING (NZ) LIMITED	CBA SPECIALISED FINANCING LIMITED
CBA USD FUNDING LIMITED	CBA USD INVESTMENTS PTY LIMITED
CBFC LEASING PTY. LIMITED	CBFC LIMITED
CBS INTEGRATED SOLUTIONS LIMITED	CBS PROFESSIONAL SERVICES LIMITED
CC HOLDINGS NO. 1 PTY LTD	CC HOLDINGS NO. 2 PTY LTD
CC NO. 1 PTY LTD	CC NO. 2 PTY LTD
CCC COMMERCIAL PTY LTD	CFS MANAGED PROPERTY LIMITED
CFS NEWHAM LIMITED	CFSP ASSET MANAGEMENT PTY LTD
CFSPAI MALTA CO LIMITED	CFSPAI MALTA HOLDCO LIMITED
CHRISTMAS BREAK PTY LTD	CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED
CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED	CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED
CIPL ARARAT PTY LTD	CIPL SA SCHOOLS PTY LTD
CIPL SENTINEL HOLDINGS PTY LTD	CIPL SENTINEL PTY LTD
CISL (HAZELWOOD) PTY. LIMITED	CM-SOMERTON PTY. LTD.

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CMG ASIA LIFE HOLDINGS LIMITED
 COLLATERAL LEASING PTY LTD
 COLONIAL FINANCE (AUSTRALIA) PTY LIMITED
 COLONIAL FINANCIAL CORPORATION PTY LIMITED
 COLONIAL FIRST STATE ASSET MANAGEMENT PTY LTD
 COLONIAL FIRST STATE GROUP LIMITED
 COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED
 COLONIAL FIRST STATE INVESTMENTS LIMITED
 COLONIAL FIRST STATE MANAGEMENT PTY LIMITED
 COLONIAL FIRST STATE PROPERTY LIMITED
 COLONIAL FIRST STATE PROPERTY RETAIL PTY LIMITED
 COLONIAL LGA HOLDINGS PTY LIMITED
 COLONIAL PTY LIMITED
 COMMBANK EUROPE LIMITED
 COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED
 COMMFINANCE CO., LTD (IN LIQUIDATION)
 COMMINTERNATIONAL LIMITED
 COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFIT'S SCHEME
 TRUSTEE COMPANY LIMITED
 COMMONWEALTH CUSTODIAL SERVICES LIMITED
 COMMONWEALTH FINANCIAL PLANNING LIMITED
 COMMONWEALTH INSURANCE HOLDINGS LIMITED
 COMMONWEALTH INVESTMENT SERVICES PTY LIMITED
 COMMONWEALTH MANAGED INVESTMENTS LIMITED
 COMMONWEALTH PROPERTY PTY LIMITED
 COMMTRADING LIMITED
 COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
 COPACABANA BEACH PTY LTD
 CPHF HOTELS PTY LIMITED
 CTB AUSTRALIA LIMITED
 ELIZABETH CITY CENTRE PTY. LTD.
 EQUIGROUP HOLDINGS PTY LIMITED
 FIRST STATE (HONG KONG) LLC
 FIRST STATE DIVERSIFIED HEDGE FUND LIMITED (IN LIQUIDATION SINCE
 01/12/2008)
 FIRST STATE FUNDS PLC
 FIRST STATE HEDGE FUNDS SPC LIMITED (IN LIQUIDATION SINCE
 01/12/2008)
 FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED
 FIRST STATE INVESTMENTS (BERMUDA) LIMITED
 FIRST STATE INVESTMENTS (HONG KONG) LIMITED
 FIRST STATE INVESTMENTS (NZ) LIMITED
 FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED
 FIRST STATE INVESTMENTS FUND MANAGEMENT S.+ R.L.
 FIRST STATE INVESTMENTS GLOBAL RESOURCES LONG SHORT FUND
 LIMITED
 FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED
 FIRST STATE INVESTMENTS INTERNATIONAL INC
 FIRST STATE INVESTMENTS US HOLDINGS PTY LIMITED
 FIRST STATE NOMINEES (HONG KONG) LIMITED
 FORTH VALLEY INVESTMENT COMPANY LIMITED
 FRESHWATER HOLDING NO.1 PTY LIMITED
 GREENWOOD LENDING PTY LTD
 GT FUNDING NO. 3 PTY LTD
 GT OPERATING NO. 3 PTY LTD
 GT OPERATING NO.2 PTY LIMITED
 HARBOARD BEACH PTY LTD
 HEMISPHERE LANE PTY LIMITED
 HIC FINANCE PTY LIMITED
 CMG ASIA PTY LTD
 COLONIAL (UK) TRUSTEES LIMITED
 COLONIAL FINANCE LIMITED
 COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED
 COLONIAL FIRST STATE CAPITAL MANAGEMENT PTY LTD
 COLONIAL FIRST STATE INTERNATIONAL MANAGEMENT PTY LIMITED
 COLONIAL FIRST STATE INVESTMENTS (NZ) LIMITED
 COLONIAL FIRST STATE LOAN NOTE ISSUER PTY LTD
 COLONIAL FIRST STATE PRIVATE EQUITY PTY LIMITED
 COLONIAL FIRST STATE PROPERTY MANAGEMENT PTY LTD
 COLONIAL HOLDING COMPANY LIMITED
 COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
 COLONIAL SERVICES PTY LIMITED
 COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED
 COMMCAPITAL S.A.R.L
 COMMFOUNDATION PTY LIMITED
 COMMONWEALTH AUSTRALIA SECURITIES LLC
 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY
 LIMITED
 COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED
 COMMONWEALTH FUNDS MANAGEMENT PTY LIMITED
 COMMONWEALTH INSURANCE LIMITED
 COMMONWEALTH INVESTMENTS PTY LIMITED
 COMMONWEALTH PRIVATE LIMITED
 COMMONWEALTH SECURITIES LIMITED
 COMMONWEALTH GROUP PTY LIMITED
 COMSEC NOMINEES PTY LIMITED
 CORE EQUITY SERVICES NOMINEES PTY LIMITED
 CRYSTAL AVENUE PTY LIMITED
 CULLINAN FINANCE LIMITED (IN LIQUIDATION)
 EMERALD HOLDING COMPANY PTY LIMITED
 FINANCIAL WISDOM LIMITED
 FIRST STATE CINDA FUND MANAGEMENT COMPANY
 FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.+ R.L.
 FIRST STATE GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY
 FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED
 FIRST STATE INVESTMENT SERVICES (UK) LIMITED
 FIRST STATE INVESTMENTS (CAYMAN) LIMITED
 FIRST STATE INVESTMENTS (JAPAN) LIMITED
 FIRST STATE INVESTMENTS (SINGAPORE)
 FIRST STATE INVESTMENTS (UK) LIMITED
 FIRST STATE INVESTMENTS GIP MANAGEMENT S.+ R.L.
 FIRST STATE INVESTMENTS GLOBAL RESOURCES LONG SHORT MASTER
 FUND LIMITED
 FIRST STATE INVESTMENTS ICVC
 FIRST STATE INVESTMENTS INTERNATIONAL LIMITED
 FIRST STATE MEDIA HOLDINGS PTY LTD
 FORTH HEALTH HOLDINGS LIMITED
 FRESHWATER COMMERCIAL NO. 1 PTY LIMITED
 FRINGE 1 PTY LIMITED
 GROUP TREASURY SERVICES NZ LIMITED
 GT INVESTMENTS NO. 3 PTY LIMITED
 GT OPERATING NO. 4 PTY LIMITED
 GT USD FUNDING PTY LIMITED
 HAZELWOOD INVESTMENT COMPANY PTY LIMITED
 HFV6 PTY. LIMITED
 HOMEPATH PTY LIMITED

HOTEL GOLD COAST PTY LIMITED
INVESTMENT CUSTODIAL SERVICES LIMITED
INVESTORWEB.COM. PTY LIMITED
IPERE INVESTING MALTA LIMITED
IWL BROKING SOLUTIONS LIMITED
IWL MANAGEMENT SERVICES PTY LTD
JACQUES MARTIN NEW ZEALAND LIMITED
JDV LIMITED
JDV SETTLEMENTS NOMINEES PTY LTD
JOHN LAING HEALTH (PEMBURY) LIMITED
KIWI INCOME PROPERTIES LIMITED
KIWI PROPERTY MANAGEMENT LIMITED
KSW COMMERCIAL PTY LIMITED
LEASEWAY TRANSPORTATION PTY LIMITED
LILY 1 PTY LIMITED
LOFT NO 1 PTY LIMITED
LOFT NO.3 PTY LIMITED
M M A L FLEET LEASE ARRANGER PTY LTD
MIS FUNDING NO.1 PTY LIMITED
MTE DEBT VEHICLE PTY LTD
MTE LESSOR 2 PTY LTD
MTE LESSOR 4 PTY LTD
MTE NOMINEE PARTNER PTY LTD
NEWPORT LIMITED
OCTOBER NOMINEES PTY. LIMITED
ORE & OVERBURDEN PTY LIMITED
PAVILION & PARK LIMITED (IN LIQUIDATION)
PINNACLE EDUCATION SA HOLDING COMPANY PTY LIMITED
PONTOON (FUNDING) PLC (IN LIQUIDATION)
PREFERRED CAPITAL LIMITED
PREMIUM CUSTODY SERVICES PTY LTD
PREMIUM PLANTATIONS SERVICES PTY LTD
PT COMMONWEALTH LIFE
QILU BANK CO., LTD.
REALINDEX INVESTMENTS PTY LIMITED
RESIDENTIAL MORTGAGE GROUP PTY LTD
ROCK & RUBBLE (EXISTING) PTY LIMITED
SAFE NO1 PTY LTD
SAFE NO3 PTY LTD
SAFE NO9 PTY LIMITED
SBN NOMINEES PTY. LIMITED
SCOTGEM LIMITED
SECURITISATION ADVISORY SERVICES PTY. LIMITED
SECURITY HOLDING INVESTMENT ENTITY LINKING DEALS LIMITED
SENBARY PTY LIMITED
SHARE INVESTMENTS PTY LIMITED
SIF RAILWAY NO.1 PTY LIMITED (EXTERNAL ADMINISTRATION)
SOUTH AUSTRALIAN FLEET LEASE ARRANGER PTY LTD
SOVEREIGN FINANCIAL SERVICES LIMITED
SOVEREIGN SERVICES LIMITED
SOVEREIGN SUPERANNUATION TRUSTEES LIMITED
ST ANDREW'S AUSTRALIA PTY LTD
ST ANDREW'S SUPERANNUATION SERVICES PTY LTD
SURFERS PARADISE RESORT HOTEL PTY LIMITED
SWAN SECURITISATION INVESTMENTS PTY LTD.

HOTEL HOLDINGS & SERVICES PTY LIMITED
INVESTOR SECURITIES PTY LTD
IPERE HOLDING MALTA LIMITED
IWL ASSET MANAGEMENT PTY LTD
IWL LIMITED
JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD
JACQUES MARTIN PTY. LTD.
JDV NOMINEE HOLDINGS PTY LTD
JDV STOCK HOLDINGS NOMINEES PTY LTD
KIWI HOME LOANS (NZ) LIMITED
KIWI PROPERTY HOLDINGS LIMITED
KSW COMMERCIAL HOLDINGS PTY LIMITED
KSW PROJECT PTY LIMITED
LG INC.
LMACH Pty Limited
LOFT NO 2 PTY LIMITED
LONEX PTY LIMITED
M-LAND PTY LTD
MORTGAGE HOLDING TRUST COMPANY LIMITED
MTE LESSOR 1 PTY LTD
MTE LESSOR 3 PTY LTD
MTE LESSOR 5 PTY LTD
NETSHARE NOMINEES PTY LTD
NIMITZ NOMINEES PTY LIMITED
OPPORTUNISTIC HOLDING COMPANY PTY LIMITED
PADANG PTY LTD
PIF MANAGED PROPERTY PTY LIMITED
POINT COOK OPPORTUNISTIC INVESTMENT COMPANY PTY LIMITED
PPS NOMINEES PTY LIMITED
PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED
PREMIUM PLANTATIONS PTY LIMITED
PT BANK COMMONWEALTH
PT FIRST STATE INVESTMENTS INDONESIA
QUAY (FUNDING) PLC (IN LIQUIDATION)
RELIANCE ACHIEVER PTY LIMITED
ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED
ROCK & RUBBLE (NEW) PTY LIMITED
SAFE NO2 PTY LTD
SAFE NO4 PTY LIMITED
SAFE USD HOLDINGS PTY LTD
SCHERER LIMITED (IN LIQUIDATION)
SEAHORSE INVESTMENTS UK LIMITED (IN LIQUIDATION)
SECURITISATION MANAGEMENT SERVICES LIMITED
SENATOR HOUSE INVESTMENTS (UK) LIMITED (IN LIQUIDATION)
SHARE DIRECT NOMINEES PTY LIMITED
SI HOLDINGS LIMITED
SIF RAILWAY NO.2 PTY LIMITED (EXTERNAL ADMINISTRATION)
SOVEREIGN ASSURANCE COMPANY LIMITED
SOVEREIGN LIMITED
SOVEREIGN SUPERANNUATION FUNDS LIMITED
SPARAD (NO.24) PTY. LIMITED
ST ANDREW'S FINANCIAL SERVICES PTY LTD
STATE NOMINEES LTD
SWAN SECURITISATION FINANCE PTY LIMITED
SYLVIA PARK BUSINESS CENTRE LIMITED

T.W. CUSTODIANS LIMITED
TANKSTREAM RAIL (BY - 2) PTY LIMITED
TANKSTREAM RAIL (BY - 4) PTY LIMITED
TANKSTREAM RAIL (SW - 2) PTY LIMITED
TANKSTREAM RAIL (SW - 4) PTY LIMITED
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED
TOTAL KEEN INVESTMENT LIMITED
VH-VZF PTY LTD
VH-VZH PTY LTD
VIETNAM INTERNATIONAL BANK
VOTRAINT NO.1351 PTY LIMITED
WHITTAKER MACNAUGHT PTY. LTD.

TANKSTREAM RAIL (BY - 1) PTY LIMITED
TANKSTREAM RAIL (BY - 3) PTY LIMITED
TANKSTREAM RAIL (SW - 1) PTY LIMITED
TANKSTREAM RAIL (SW - 3) PTY LIMITED
TANKSTREAM RAIL (VICTORIA) PTY LIMITED
TORQUAY BEACH PTY LTD
TUNBRIDGE WELLS INVESTMENT COMPANY LIMITED
VH-VZG PTY LTD
VICTORIAN FLEET LEASE ARRANGER PTY LTD
VIPRO PTY LIMITED
WESTSIDE PROPERTIES LIMITED

End of Annexure A

Date	Registered Company	Transaction Type	Quantity	Consideration
11/04/2012	BNP Paribas Securities	Conversion	- 2,982,015	- 1,720,535.27
26/04/2012	BNP Paribas Securities	Conversion	790,548	1,838,917.90
10/05/2012	BNP Paribas Securities	Buy	77,607	213,467.93
6/06/2012	BNP Paribas Securities	Sell	- 44,131	- 118,909.43
21/06/2012	BNP Paribas Securities	Sell	- 41,763	- 110,857.68
25/07/2012	BNP Paribas Securities	Sell	- 216,203	- 603,911.64
8/08/2012	BNP Paribas Securities	Sell	- 38,713	- 112,037.55
7/11/2012	BNP Paribas Securities	Sell	- 270,612	- 798,811.78
	BNP Paribas Securities Total		- 2,725,282	- 1,412,677.52
11/04/2012	Citibank Prime Broker	Conversion	- 1,769,087	- 1,106,760.19
26/04/2012	Citibank Prime Broker	Conversion	442,271	1,106,760.19
8/08/2012	Citibank Prime Broker	Sell	- 57,044	- 165,042.93
27/09/2012	Citibank Prime Broker	Sell	- 58,333	- 168,143.64
	Citibank Prime Broker Total		- 1,442,193	- 333,186.57
29/03/2012	Citicorp Nominees Pty Limited	Sell	- 29,408	- 18,483.20
3/04/2012	Citicorp Nominees Pty Limited	Sell	- 65,274	- 41,758.23
4/04/2012	Citicorp Nominees Pty Limited	Buy	108,521	70,248.28
4/04/2012	Citicorp Nominees Pty Limited	Sell	- 120,000	- 77,744.30
4/04/2012	Citicorp Nominees Pty Limited	Buy	11,208	7,262.02
4/04/2012	Citicorp Nominees Pty Limited	Buy	2,206,886	1,435,205.16
5/04/2012	Citicorp Nominees Pty Limited	Buy	40,592	26,222.09
5/04/2012	Citicorp Nominees Pty Limited	Buy	17,892	11,715.11
5/04/2012	Citicorp Nominees Pty Limited	Buy	10,441	6,840.26
5/04/2012	Citicorp Nominees Pty Limited	Buy	1,822,411	1,187,908.59
10/04/2012	Citicorp Nominees Pty Limited	Buy	31,131	20,110.37
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 462,596	- 355,689.31
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 469,301	- 289,323.66
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 404,434	- 245,065.24
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 2,485,569	- 1,562,991.80
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 1,140,301	- 652,253.49
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 17,283,866	- 10,865,131.98
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 7,279,631	- 5,157,297.55
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 1,550,986	- 930,991.24
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 1,519,855	- 910,880.87
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 12,138,709	- 7,589,735.78
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 1,892,355	- 1,138,431.00
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 479,554	- 323,955.72
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 2,471,993	- 1,475,132.78
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 521,593	- 321,928.70
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 288,939	- 177,252.40
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 148,630	- 88,499.61
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 1,007,187	- 581,053.44
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 2,240,715	- 1,493,694.72

11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 1,606,852	- 990,683.88
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 679,201	- 418,678.36
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 2,552,426	- 1,930,029.49
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 5,948,445	- 3,667,435.23
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 13,244,100	- 9,854,334.46
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 37,474,773	- 23,039,221.64
11/04/2012	Citicorp Nominees Pty Limited	Conversion	- 95,649	- 59,105.87
26/04/2012	Citicorp Nominees Pty Limited	Conversion	115,649	355,689.31
26/04/2012	Citicorp Nominees Pty Limited	Conversion	117,325	289,323.66
26/04/2012	Citicorp Nominees Pty Limited	Buy	19,722	53,303.98
26/04/2012	Citicorp Nominees Pty Limited	Conversion	65,572	175,850.40
26/04/2012	Citicorp Nominees Pty Limited	Conversion	101,108	245,065.24
26/04/2012	Citicorp Nominees Pty Limited	Conversion	621,392	1,562,991.80
26/04/2012	Citicorp Nominees Pty Limited	Conversion	285,075	652,253.49
26/04/2012	Citicorp Nominees Pty Limited	Conversion	4,320,966	10,865,131.98
26/04/2012	Citicorp Nominees Pty Limited	Conversion	1,892,519	5,349,720.81
26/04/2012	Citicorp Nominees Pty Limited	Conversion	387,746	930,991.24
26/04/2012	Citicorp Nominees Pty Limited	Conversion	3,059,438	7,655,576.26
26/04/2012	Citicorp Nominees Pty Limited	Conversion	473,088	1,138,431.00
26/04/2012	Citicorp Nominees Pty Limited	Conversion	119,888	323,955.72
26/04/2012	Citicorp Nominees Pty Limited	Conversion	617,998	1,475,132.78
26/04/2012	Citicorp Nominees Pty Limited	Conversion	130,398	321,928.70
26/04/2012	Citicorp Nominees Pty Limited	Conversion	1,056,555	2,608,440.14
26/04/2012	Citicorp Nominees Pty Limited	Conversion	72,234	177,252.40
26/04/2012	Citicorp Nominees Pty Limited	Conversion	37,157	88,499.61
26/04/2012	Citicorp Nominees Pty Limited	Conversion	251,796	581,053.44
26/04/2012	Citicorp Nominees Pty Limited	Conversion	561,780	1,497,988.08
26/04/2012	Citicorp Nominees Pty Limited	Conversion	401,713	990,683.88
26/04/2012	Citicorp Nominees Pty Limited	Buy	20,386	55,208.50
26/04/2012	Citicorp Nominees Pty Limited	Conversion	264,479	671,698.76
26/04/2012	Citicorp Nominees Pty Limited	Conversion	303,957	777,791.83
26/04/2012	Citicorp Nominees Pty Limited	Conversion	642,911	1,942,906.89
26/04/2012	Citicorp Nominees Pty Limited	Conversion	1,433,718	3,535,760.21
26/04/2012	Citicorp Nominees Pty Limited	Conversion	3,367,240	10,002,012.52
26/04/2012	Citicorp Nominees Pty Limited	Conversion	9,973,107	24,627,680.36
26/04/2012	Citicorp Nominees Pty Limited	Conversion	23,912	59,105.87
27/04/2012	Citicorp Nominees Pty Limited	Buy	73,800	198,608.97
27/04/2012	Citicorp Nominees Pty Limited	Buy	8,155	21,970.68
27/04/2012	Citicorp Nominees Pty Limited	Buy	22,425	60,416.00
30/04/2012	Citicorp Nominees Pty Limited	Buy	9,139	24,779.38
30/04/2012	Citicorp Nominees Pty Limited	Buy	48,925	132,707.30
30/04/2012	Citicorp Nominees Pty Limited	Buy	4,372	11,938.01
1/05/2012	Citicorp Nominees Pty Limited	Buy	38,009	104,956.12
1/05/2012	Citicorp Nominees Pty Limited	Buy	1,958	5,327.94

1/05/2012	Citicorp Nominees Pty Limited	Buy		40,771		111,475.96
1/05/2012	Citicorp Nominees Pty Limited	Sell	-	90,817	-	250,141.08
1/05/2012	Citicorp Nominees Pty Limited	Sell	-	90,817	-	250,153.61
2/05/2012	Citicorp Nominees Pty Limited	Buy		14,197		39,724.97
2/05/2012	Citicorp Nominees Pty Limited	Buy		8,155		22,542.40
2/05/2012	Citicorp Nominees Pty Limited	Sell	-	131,060	-	364,371.56
2/05/2012	Citicorp Nominees Pty Limited	Sell	-	131,060	-	364,389.81
3/05/2012	Citicorp Nominees Pty Limited	Sell	-	6,275	-	17,444.50
3/05/2012	Citicorp Nominees Pty Limited	Buy		16,227		45,273.33
3/05/2012	Citicorp Nominees Pty Limited	Buy		1,833		5,096.78
4/05/2012	Citicorp Nominees Pty Limited	Buy		2,232		6,228.68
4/05/2012	Citicorp Nominees Pty Limited	Sell	-	1,133	-	3,149.10
4/05/2012	Citicorp Nominees Pty Limited	Buy		57,030		158,787.16
7/05/2012	Citicorp Nominees Pty Limited	Buy		105,912		290,114.68
7/05/2012	Citicorp Nominees Pty Limited	Buy		3,352		9,186.36
8/05/2012	Citicorp Nominees Pty Limited	Sell	-	7,638	-	21,328.77
9/05/2012	Citicorp Nominees Pty Limited	Sell	-	70,565	-	195,869.08
9/05/2012	Citicorp Nominees Pty Limited	Buy		8,112		22,707.90
10/05/2012	Citicorp Nominees Pty Limited	Sell	-	79,972	-	222,630.70
10/05/2012	Citicorp Nominees Pty Limited	Sell	-	393,116	-	1,077,597.42
10/05/2012	Citicorp Nominees Pty Limited	Buy		22,777		62,600.89
10/05/2012	Citicorp Nominees Pty Limited	Buy		3,015		8,262.79
11/05/2012	Citicorp Nominees Pty Limited	Sell	-	37,157	-	100,980.46
11/05/2012	Citicorp Nominees Pty Limited	Buy		1,767		4,791.02
11/05/2012	Citicorp Nominees Pty Limited	Buy		40,557		110,784.43
11/05/2012	Citicorp Nominees Pty Limited	Sell	-	19,407	-	52,582.19
14/05/2012	Citicorp Nominees Pty Limited	Sell	-	33,500	-	91,689.66
14/05/2012	Citicorp Nominees Pty Limited	Buy		24,566		67,414.33
14/05/2012	Citicorp Nominees Pty Limited	Buy		10,295		28,284.70
15/05/2012	Citicorp Nominees Pty Limited	Buy		15,730		44,062.06
15/05/2012	Citicorp Nominees Pty Limited	Sell	-	13,313	-	37,044.98
15/05/2012	Citicorp Nominees Pty Limited	Sell	-	7,333	-	20,410.37
15/05/2012	Citicorp Nominees Pty Limited	Buy		555,516		1,554,325.33
15/05/2012	Citicorp Nominees Pty Limited	Buy		555,516		1,554,402.89
16/05/2012	Citicorp Nominees Pty Limited	Sell	-	14,286	-	38,556.39
16/05/2012	Citicorp Nominees Pty Limited	Buy		46,301		126,132.35
16/05/2012	Citicorp Nominees Pty Limited	Buy		2,028		5,555.51
16/05/2012	Citicorp Nominees Pty Limited	Buy		10,499		28,871.29
16/05/2012	Citicorp Nominees Pty Limited	Sell	-	5,323	-	14,369.16
17/05/2012	Citicorp Nominees Pty Limited	Sell	-	13,248	-	35,754.44
17/05/2012	Citicorp Nominees Pty Limited	Buy		13,362		36,333.61
17/05/2012	Citicorp Nominees Pty Limited	Sell	-	30,000	-	81,339.92
17/05/2012	Citicorp Nominees Pty Limited	Sell	-	7,272	-	19,626.35
18/05/2012	Citicorp Nominees Pty Limited	Sell	-	63,488	-	168,088.37

21/05/2012	Citicorp Nominees Pty Limited	Sell	-	5,766	-	15,225.23
22/05/2012	Citicorp Nominees Pty Limited	Buy		4,849		13,050.49
22/05/2012	Citicorp Nominees Pty Limited	Sell	-	4,046	-	10,881.51
23/05/2012	Citicorp Nominees Pty Limited	Buy		36,751		97,589.80
23/05/2012	Citicorp Nominees Pty Limited	Buy		13,049		34,594.02
23/05/2012	Citicorp Nominees Pty Limited	Buy		119,924		318,549.40
23/05/2012	Citicorp Nominees Pty Limited	Sell	-	1,773	-	4,697.49
23/05/2012	Citicorp Nominees Pty Limited	Sell	-	95,295	-	252,090.14
24/05/2012	Citicorp Nominees Pty Limited	Buy		32,375		85,969.63
24/05/2012	Citicorp Nominees Pty Limited	Sell	-	66,120	-	175,298.18
28/05/2012	Citicorp Nominees Pty Limited	Sell	-	6,747	-	18,113.84
28/05/2012	Citicorp Nominees Pty Limited	Buy		15,271		40,551.11
28/05/2012	Citicorp Nominees Pty Limited	Sell	-	33,175	-	89,064.89
28/05/2012	Citicorp Nominees Pty Limited	Sell	-	52,509	-	140,970.85
29/05/2012	Citicorp Nominees Pty Limited	Buy		1,663		4,424.48
30/05/2012	Citicorp Nominees Pty Limited	Buy		79,537		211,197.17
30/05/2012	Citicorp Nominees Pty Limited	Sell	-	34,461	-	91,075.98
30/05/2012	Citicorp Nominees Pty Limited	Sell	-	4,263	-	11,252.01
31/05/2012	Citicorp Nominees Pty Limited	Buy		4,318		11,462.26
1/06/2012	Citicorp Nominees Pty Limited	Buy		23,858		63,353.31
4/06/2012	Citicorp Nominees Pty Limited	Sell	-	2,440	-	6,437.42
4/06/2012	Citicorp Nominees Pty Limited	Buy		9,608		25,365.13
4/06/2012	Citicorp Nominees Pty Limited	Buy		15,454		40,798.57
4/06/2012	Citicorp Nominees Pty Limited	Sell	-	108,546	-	285,519.04
4/06/2012	Citicorp Nominees Pty Limited	Sell	-	15,250	-	40,243.50
5/06/2012	Citicorp Nominees Pty Limited	Buy		2,517		6,753.09
5/06/2012	Citicorp Nominees Pty Limited	Sell	-	17,221	-	46,305.50
6/06/2012	Citicorp Nominees Pty Limited	Buy		11,857		31,886.74
6/06/2012	Citicorp Nominees Pty Limited	Buy		5,521		14,875.29
6/06/2012	Citicorp Nominees Pty Limited	Sell	-	16,288	-	43,805.74
7/06/2012	Citicorp Nominees Pty Limited	Buy		2,401		6,517.16
8/06/2012	Citicorp Nominees Pty Limited	Sell	-	287,261	-	774,014.71
12/06/2012	Citicorp Nominees Pty Limited	Buy		181,468		488,131.33
12/06/2012	Citicorp Nominees Pty Limited	Buy		112,153		301,410.98
13/06/2012	Citicorp Nominees Pty Limited	Buy		30,712		82,270.69
14/06/2012	Citicorp Nominees Pty Limited	Buy		41,010		109,338.99
14/06/2012	Citicorp Nominees Pty Limited	Sell	-	70,000	-	185,627.44
15/06/2012	Citicorp Nominees Pty Limited	Sell	-	9,112	-	24,249.77
15/06/2012	Citicorp Nominees Pty Limited	Buy		40,186		107,109.86
15/06/2012	Citicorp Nominees Pty Limited	Sell	-	42,629	-	113,448.56
15/06/2012	Citicorp Nominees Pty Limited	Sell	-	35,926	-	95,570.67
15/06/2012	Citicorp Nominees Pty Limited	Sell	-	35,926	-	95,609.86
15/06/2012	Citicorp Nominees Pty Limited	Sell	-	215,075	-	572,379.10
15/06/2012	Citicorp Nominees Pty Limited	Sell	-	575,843	-	1,528,659.77

18/06/2012	Citicorp Nominees Pty Limited	Sell	-	8,048	-	21,557.59
18/06/2012	Citicorp Nominees Pty Limited	Sell	-	10,429	-	27,892.42
18/06/2012	Citicorp Nominees Pty Limited	Sell	-	629,076	-	1,679,328.60
20/06/2012	Citicorp Nominees Pty Limited	Buy		1,069		2,833.43
21/06/2012	Citicorp Nominees Pty Limited	Buy		16,836		44,875.57
22/06/2012	Citicorp Nominees Pty Limited	Buy		22,515		60,384.93
25/06/2012	Citicorp Nominees Pty Limited	Buy		16,840		43,929.44
26/06/2012	Citicorp Nominees Pty Limited	Buy		1,228		3,206.31
26/06/2012	Citicorp Nominees Pty Limited	Buy		15,350		40,143.63
26/06/2012	Citicorp Nominees Pty Limited	Sell	-	50,000	-	130,277.38
26/06/2012	Citicorp Nominees Pty Limited	Buy		1,256		3,279.46
26/06/2012	Citicorp Nominees Pty Limited	Buy		15,695		41,047.93
26/06/2012	Citicorp Nominees Pty Limited	Buy		76,481		200,077.36
26/06/2012	Citicorp Nominees Pty Limited	Buy		4,017		10,488.53
26/06/2012	Citicorp Nominees Pty Limited	Buy		50,206		131,306.29
26/06/2012	Citicorp Nominees Pty Limited	Buy		14,497		37,852.21
26/06/2012	Citicorp Nominees Pty Limited	Buy		181,209		473,925.05
26/06/2012	Citicorp Nominees Pty Limited	Sell	-	1,003	-	2,627.32
27/06/2012	Citicorp Nominees Pty Limited	Buy		31,964		84,941.26
27/06/2012	Citicorp Nominees Pty Limited	Buy		110,000		292,516.43
27/06/2012	Citicorp Nominees Pty Limited	Buy		32,682		86,853.61
27/06/2012	Citicorp Nominees Pty Limited	Buy		104,545		277,832.18
27/06/2012	Citicorp Nominees Pty Limited	Buy		377,339		1,002,792.28
27/06/2012	Citicorp Nominees Pty Limited	Sell	-	1,420	-	3,754.36
28/06/2012	Citicorp Nominees Pty Limited	Buy		4,644		12,465.69
28/06/2012	Citicorp Nominees Pty Limited	Buy		4,748		12,745.49
28/06/2012	Citicorp Nominees Pty Limited	Buy		15,189		40,773.22
28/06/2012	Citicorp Nominees Pty Limited	Buy		54,821		147,161.04
9/07/2012	Citicorp Nominees Pty Limited	Buy		8,794		23,817.15
9/07/2012	Citicorp Nominees Pty Limited	Sell	-	60,000	-	162,069.08
9/07/2012	Citicorp Nominees Pty Limited	Buy		8,846		24,061.25
9/07/2012	Citicorp Nominees Pty Limited	Buy		3,292		8,890.22
10/07/2012	Citicorp Nominees Pty Limited	Buy		2,164		5,863.66
11/07/2012	Citicorp Nominees Pty Limited	Buy		27,684		74,961.06
11/07/2012	Citicorp Nominees Pty Limited	Sell	-	16,232	-	44,132.94
12/07/2012	Citicorp Nominees Pty Limited	Buy		58,970		161,643.11
12/07/2012	Citicorp Nominees Pty Limited	Sell	-	27,076	-	73,905.57
13/07/2012	Citicorp Nominees Pty Limited	Buy		47,106		129,632.41
16/07/2012	Citicorp Nominees Pty Limited	Buy		35,450		98,483.05
17/07/2012	Citicorp Nominees Pty Limited	Buy		49,727		138,145.75
17/07/2012	Citicorp Nominees Pty Limited	Sell	-	227,234	-	629,440.40
17/07/2012	Citicorp Nominees Pty Limited	Sell	-	10,316	-	28,639.91
18/07/2012	Citicorp Nominees Pty Limited	Sell	-	147,945	-	411,920.38
18/07/2012	Citicorp Nominees Pty Limited	Sell	-	268,313	-	741,703.40

19/07/2012	Citicorp Nominees Pty Limited	Buy		118,470		331,423.74
19/07/2012	Citicorp Nominees Pty Limited	Sell	-	80,340	-	223,913.58
19/07/2012	Citicorp Nominees Pty Limited	Sell	-	30,000	-	83,708.05
20/07/2012	Citicorp Nominees Pty Limited	Buy		2,948		8,344.55
20/07/2012	Citicorp Nominees Pty Limited	Buy		2,230		6,312.19
20/07/2012	Citicorp Nominees Pty Limited	Sell	-	147,800	-	414,466.60
23/07/2012	Citicorp Nominees Pty Limited	Buy		72,382		204,129.50
23/07/2012	Citicorp Nominees Pty Limited	Buy		21,784		61,502.24
23/07/2012	Citicorp Nominees Pty Limited	Sell	-	122,864	-	345,943.78
23/07/2012	Citicorp Nominees Pty Limited	Sell	-	30,000	-	84,127.19
24/07/2012	Citicorp Nominees Pty Limited	Buy		32,003		89,798.51
24/07/2012	Citicorp Nominees Pty Limited	Buy		5,801		16,246.45
25/07/2012	Citicorp Nominees Pty Limited	Buy		27,666		78,028.35
25/07/2012	Citicorp Nominees Pty Limited	Buy		10,185		28,533.97
26/07/2012	Citicorp Nominees Pty Limited	Buy		42,467		120,479.05
26/07/2012	Citicorp Nominees Pty Limited	Buy		29,140		82,798.67
27/07/2012	Citicorp Nominees Pty Limited	Buy		33,825		97,991.93
27/07/2012	Citicorp Nominees Pty Limited	Buy		57,182		165,030.40
27/07/2012	Citicorp Nominees Pty Limited	Sell	-	10,093	-	29,501.85
30/07/2012	Citicorp Nominees Pty Limited	Buy		7,959		23,606.94
30/07/2012	Citicorp Nominees Pty Limited	Buy		19,605		57,497.60
30/07/2012	Citicorp Nominees Pty Limited	Buy		7,117		21,094.87
30/07/2012	Citicorp Nominees Pty Limited	Buy		19,580		58,035.34
30/07/2012	Citicorp Nominees Pty Limited	Buy		63,915		189,444.78
31/07/2012	Citicorp Nominees Pty Limited	Buy		3,085		8,977.35
31/07/2012	Citicorp Nominees Pty Limited	Buy		178,450		522,537.31
31/07/2012	Citicorp Nominees Pty Limited	Buy		4,098		11,986.63
1/08/2012	Citicorp Nominees Pty Limited	Buy		2,964		8,553.82
1/08/2012	Citicorp Nominees Pty Limited	Buy		140,000		409,331.83
1/08/2012	Citicorp Nominees Pty Limited	Buy		54,459		159,728.42
2/08/2012	Citicorp Nominees Pty Limited	Buy		2,985		8,614.42
2/08/2012	Citicorp Nominees Pty Limited	Buy		22,601		65,802.39
3/08/2012	Citicorp Nominees Pty Limited	Buy		94,800		276,661.18
3/08/2012	Citicorp Nominees Pty Limited	Buy		207,440		604,725.98
6/08/2012	Citicorp Nominees Pty Limited	Buy		10,059		29,658.15
7/08/2012	Citicorp Nominees Pty Limited	Buy		14,281		42,431.96
7/08/2012	Citicorp Nominees Pty Limited	Buy		123,889		368,612.71
7/08/2012	Citicorp Nominees Pty Limited	Buy		10,261		30,491.76
8/08/2012	Citicorp Nominees Pty Limited	Sell	-	82,060	-	239,050.29
8/08/2012	Citicorp Nominees Pty Limited	Sell	-	2,405	-	6,958.28
10/08/2012	Citicorp Nominees Pty Limited	Buy		71,595		203,950.35
21/08/2012	Citicorp Nominees Pty Limited	Buy		6,128		17,590.97
22/08/2012	Citicorp Nominees Pty Limited	Sell	-	5,835	-	16,688.10
22/08/2012	Citicorp Nominees Pty Limited	Sell	-	37,842	-	107,809.26

23/08/2012	Citicorp Nominees Pty Limited	Sell	-	9,172	-	26,404.53
23/08/2012	Citicorp Nominees Pty Limited	Buy		3,776		10,894.83
27/08/2012	Citicorp Nominees Pty Limited	Buy		2,477		7,183.30
27/08/2012	Citicorp Nominees Pty Limited	Buy		35,244		102,342.97
27/08/2012	Citicorp Nominees Pty Limited	Sell	-	7,699	-	22,327.10
27/08/2012	Citicorp Nominees Pty Limited	Sell	-	12,969	-	37,597.72
27/08/2012	Citicorp Nominees Pty Limited	Buy		533		1,546.02
27/08/2012	Citicorp Nominees Pty Limited	Buy		7,699		22,327.10
28/08/2012	Citicorp Nominees Pty Limited	Buy		50,133		145,916.94
29/08/2012	Citicorp Nominees Pty Limited	Buy		8,734		25,376.15
29/08/2012	Citicorp Nominees Pty Limited	Buy		4,353		12,626.28
30/08/2012	Citicorp Nominees Pty Limited	Buy		11,153		32,246.84
30/08/2012	Citicorp Nominees Pty Limited	Buy		10,164		29,379.98
31/08/2012	Citicorp Nominees Pty Limited	Buy		2,029		5,752.14
3/09/2012	Citicorp Nominees Pty Limited	Buy		11,233		31,741.99
3/09/2012	Citicorp Nominees Pty Limited	Buy		130,356		375,425.28
3/09/2012	Citicorp Nominees Pty Limited	Buy		1,013		2,903.74
3/09/2012	Citicorp Nominees Pty Limited	Buy		548,606		1,573,713.91
4/09/2012	Citicorp Nominees Pty Limited	Sell	-	1,005	-	2,903.26
4/09/2012	Citicorp Nominees Pty Limited	Sell	-	1,455	-	4,174.58
4/09/2012	Citicorp Nominees Pty Limited	Sell	-	1,984	-	5,701.08
4/09/2012	Citicorp Nominees Pty Limited	Sell	-	7,280	-	20,823.91
4/09/2012	Citicorp Nominees Pty Limited	Sell	-	9,111	-	26,045.02
4/09/2012	Citicorp Nominees Pty Limited	Sell	-	38,478	-	110,589.47
4/09/2012	Citicorp Nominees Pty Limited	Sell	-	80,639	-	231,384.06
4/09/2012	Citicorp Nominees Pty Limited	Buy		1,799		5,146.19
5/09/2012	Citicorp Nominees Pty Limited	Buy		2,251		6,531.24
5/09/2012	Citicorp Nominees Pty Limited	Sell	-	2,289	-	6,612.51
5/09/2012	Citicorp Nominees Pty Limited	Sell	-	39,519	-	113,566.80
5/09/2012	Citicorp Nominees Pty Limited	Sell	-	90,055	-	258,276.27
6/09/2012	Citicorp Nominees Pty Limited	Sell	-	2,046	-	5,889.46
6/09/2012	Citicorp Nominees Pty Limited	Sell	-	18,587	-	53,583.00
6/09/2012	Citicorp Nominees Pty Limited	Sell	-	20,467	-	59,028.37
6/09/2012	Citicorp Nominees Pty Limited	Sell	-	57,307	-	165,036.44
6/09/2012	Citicorp Nominees Pty Limited	Buy		1,837		5,291.65
7/09/2012	Citicorp Nominees Pty Limited	Buy		21		61.42
7/09/2012	Citicorp Nominees Pty Limited	Sell	-	11,049	-	32,184.71
7/09/2012	Citicorp Nominees Pty Limited	Sell	-	49,074	-	143,070.88
10/09/2012	Citicorp Nominees Pty Limited	Buy		50,000		146,590.10
11/09/2012	Citicorp Nominees Pty Limited	Buy		10,258		30,478.75
12/09/2012	Citicorp Nominees Pty Limited	Buy		48,911		145,736.50
12/09/2012	Citicorp Nominees Pty Limited	Buy		13,408		39,952.10
13/09/2012	Citicorp Nominees Pty Limited	Buy		1,005		2,970.83
13/09/2012	Citicorp Nominees Pty Limited	Buy		2,277		6,718.52

14/09/2012	Citicorp Nominees Pty Limited	Buy		15,240	45,050.17
14/09/2012	Citicorp Nominees Pty Limited	Sell	-	47,876	- 143,149.24
14/09/2012	Citicorp Nominees Pty Limited	Buy		2,476	7,404.76
17/09/2012	Citicorp Nominees Pty Limited	Buy		28,319	83,610.15
17/09/2012	Citicorp Nominees Pty Limited	Sell	-	115,000	- 339,160.28
17/09/2012	Citicorp Nominees Pty Limited	Buy		8,289	24,457.56
18/09/2012	Citicorp Nominees Pty Limited	Buy		64,101	188,579.93
21/09/2012	Citicorp Nominees Pty Limited	Buy		194	564.77
21/09/2012	Citicorp Nominees Pty Limited	Sell	-	8,314	- 24,214.57
26/09/2012	Citicorp Nominees Pty Limited	Sell	-	74,095	- 213,695.57
27/09/2012	Citicorp Nominees Pty Limited	Sell	-	3,819	- 11,008.19
2/10/2012	Citicorp Nominees Pty Limited	Buy		3,772	10,913.09
2/10/2012	Citicorp Nominees Pty Limited	Sell	-	251,602	- 727,309.51
9/10/2012	Citicorp Nominees Pty Limited	Sell	-	121,638	- 361,738.16
9/10/2012	Citicorp Nominees Pty Limited	Sell	-	223,755	- 664,217.18
9/10/2012	Citicorp Nominees Pty Limited	Sell	-	6,599	- 19,588.99
9/10/2012	Citicorp Nominees Pty Limited	Sell	-	1,931	- 5,735.07
9/10/2012	Citicorp Nominees Pty Limited	Buy		1,931	5,735.07
10/10/2012	Citicorp Nominees Pty Limited	Buy		13,573	40,311.81
17/10/2012	Citicorp Nominees Pty Limited	Buy		170,578	510,868.73
18/10/2012	Citicorp Nominees Pty Limited	Sell	-	77,392	- 230,659.94
18/10/2012	Citicorp Nominees Pty Limited	Sell	-	31,845	- 95,125.75
19/10/2012	Citicorp Nominees Pty Limited	Buy		84,923	254,125.44
19/10/2012	Citicorp Nominees Pty Limited	Buy		85,088	255,787.29
19/10/2012	Citicorp Nominees Pty Limited	Sell	-	610,093	- 1,818,611.97
24/10/2012	Citicorp Nominees Pty Limited	Buy		42,701	126,886.96
25/10/2012	Citicorp Nominees Pty Limited	Buy		503	1,527.39
1/11/2012	Citicorp Nominees Pty Limited	Buy		35,263	105,247.55
1/11/2012	Citicorp Nominees Pty Limited	Buy	-	219,449	- 653,290.21
2/11/2012	Citicorp Nominees Pty Limited	Buy		4,110	12,209.20
5/11/2012	Citicorp Nominees Pty Limited	Buy		13,802	40,915.05
5/11/2012	Citicorp Nominees Pty Limited	Buy		30,269	89,804.18
5/11/2012	Citicorp Nominees Pty Limited	Sell	-	185,867	- 549,582.34
5/11/2012	Citicorp Nominees Pty Limited	Buy		3,559	10,572.39
6/11/2012	Citicorp Nominees Pty Limited	Sell	-	153,033	- 452,435.74
7/11/2012	Citicorp Nominees Pty Limited	Sell	-	1,140,645	- 3,367,037.16
9/11/2012	Citicorp Nominees Pty Limited	Sell	-	5,880	- 17,000.93
9/11/2012	Citicorp Nominees Pty Limited	Sell	-	41,489	- 120,527.24
9/11/2012	Citicorp Nominees Pty Limited	Sell	-	4,080	- 11,867.11
9/11/2012	Citicorp Nominees Pty Limited	Sell	-	35,333	- 102,643.81
12/11/2012	Citicorp Nominees Pty Limited	Sell	-	38,445	- 110,626.24
13/11/2012	Citicorp Nominees Pty Limited	Buy		48,323	137,254.74
14/11/2012	Citicorp Nominees Pty Limited	Sell	-	6,927	- 19,603.41
14/11/2012	Citicorp Nominees Pty Limited	Buy		1,245	3,524.07

14/11/2012	Citicorp Nominees Pty Limited	Buy	6,927	19,603.41
15/11/2012	Citicorp Nominees Pty Limited	Buy	29,819	85,135.72
19/11/2012	Citicorp Nominees Pty Limited	Buy	69,030	199,889.02
19/11/2012	Citicorp Nominees Pty Limited	Sell	- 5,372	- 15,592.82
20/11/2012	Citicorp Nominees Pty Limited	Buy	15,220	44,401.22
20/11/2012	Citicorp Nominees Pty Limited	Sell	- 131,076	- 379,745.36
21/11/2012	Citicorp Nominees Pty Limited	Sell	- 36,647	- 106,581.41
21/11/2012	Citicorp Nominees Pty Limited	Sell	- 7,046	- 20,587.01
21/11/2012	Citicorp Nominees Pty Limited	Sell	- 24,488	- 71,326.61
21/11/2012	Citicorp Nominees Pty Limited	Sell	- 593,500	- 1,733,968.66
22/11/2012	Citicorp Nominees Pty Limited	Sell	- 2,058	- 5,947.34
22/11/2012	Citicorp Nominees Pty Limited	Sell	- 2,113	- 6,136.22
23/11/2012	Citicorp Nominees Pty Limited	Sell	- 4,862	- 14,192.19
26/11/2012	Citicorp Nominees Pty Limited	Sell	- 6,237	- 18,205.19
27/11/2012	Citicorp Nominees Pty Limited	Buy	9,228	26,674.16
27/11/2012	Citicorp Nominees Pty Limited	Buy	- 14,811	- 42,756.85
27/11/2012	Citicorp Nominees Pty Limited	Sell	- 352,788	- 1,017,960.12
28/11/2012	Citicorp Nominees Pty Limited	Buy	27,010	77,948.27
28/11/2012	Citicorp Nominees Pty Limited	Buy	- 21,888	- 63,009.71
29/11/2012	Citicorp Nominees Pty Limited	Buy	88,463	258,398.28
29/11/2012	Citicorp Nominees Pty Limited	Buy	94,534	276,122.05
29/11/2012	Citicorp Nominees Pty Limited	Sell	- 126	- 366.66
29/11/2012	Citicorp Nominees Pty Limited	Sell	- 12,035	- 35,007.49
30/11/2012	Citicorp Nominees Pty Limited	Sell	- 18,771	- 54,701.70
30/11/2012	Citicorp Nominees Pty Limited	Sell	- 19,232	- 56,045.13
30/11/2012	Citicorp Nominees Pty Limited	Sell	- 22,143	- 64,525.02
30/11/2012	Citicorp Nominees Pty Limited	Sell	- 22,627	- 65,935.40
30/11/2012	Citicorp Nominees Pty Limited	Sell	- 58,356	- 170,050.20
30/11/2012	Citicorp Nominees Pty Limited	Sell	- 60,423	- 176,073.47
30/11/2012	Citicorp Nominees Pty Limited	Sell	- 226,144	- 658,986.77
30/11/2012	Citicorp Nominees Pty Limited	Sell	- 260,343	- 758,643.15
3/12/2012	Citicorp Nominees Pty Limited	Sell	- 19,487	- 56,788.24
3/12/2012	Citicorp Nominees Pty Limited	Sell	- 22,908	- 66,754.24
3/12/2012	Citicorp Nominees Pty Limited	Sell	- 60,323	- 175,782.06
3/12/2012	Citicorp Nominees Pty Limited	Sell	- 260,282	- 758,465.40
	<i>Citicorp Nominees Pty Limited Total</i>		- 84,309,299	- 3,177,357.03
11/04/2012	Citigroup Global Market Limited	Conversion	- 4,811,316	- 2,931,230.75
26/04/2012	Citigroup Global Market Limited	Conversion	1,012,641	2,467,752.64
13/06/2012	Citigroup Global Market Limited	Sell	- 78,258	- 208,691.51
10/07/2012	Citigroup Global Market Limited	Sell	- 184,198	- 497,622.00

3/08/2012	Citigroup Global Market Limited	Sell	-	109,356	-	318,227.12
16/08/2012	Citigroup Global Market Limited	Sell	-	459,004	-	1,312,448.70
30/08/2012	Citigroup Global Market Limited	Sell	-	181,825	-	524,952.52
17/09/2012	Citigroup Global Market Limited	Buy	-	250,659	-	739,388.70
11/10/2012	Citigroup Global Market Limited	Buy	-	435,727	-	1,285,081.96
24/10/2012	Citigroup Global Market Limited	Buy	-	403,670	-	1,195,698.44
8/11/2012	Citigroup Global Market Limited	Buy	-	284,665	-	831,222.83
22/11/2012	Citigroup Global Market Limited	Buy	-	167,954	-	486,633.22
	<i>Citigroup Global Market Limited Total</i>		-	6,353,991	-	7,863,445.11
11/04/2012	Colonial First State Property Limited	Conversion	-	909	-	1,003.40
26/04/2012	Colonial First State Property Limited	Conversion		227		1,003.40
	<i>Colonial First State Property Limited Total</i>		-	682		-
12/04/2012	First State Investment Management (UK) Ltd	Buy		2,000		5,167.27
12/04/2012	First State Investment Management (UK) Ltd	Buy		25,807		66,686.14
17/04/2012	First State Investment Management (UK) Ltd	Buy		25,078		65,888.53
12/09/2012	First State Investment Management (UK) Ltd	Buy		5,084		15,063.34
21/09/2012	First State Investment Management (UK) Ltd	Buy		1,081		3,168.91
21/09/2012	First State Investment Management (UK) Ltd	Sell	-	6,894	-	20,088.80
3/10/2012	First State Investment Management (UK) Ltd	Buy		15,470		44,921.18
10/10/2012	First State Investment Management (UK) Ltd	Buy		2,300		6,871.93
10/10/2012	First State Investment Management (UK) Ltd	Sell	-	6,546	-	19,440.39
16/10/2012	First State Investment Management (UK) Ltd	Sell	-	22,914	-	68,050.26
18/10/2012	First State Investment Management (UK) Ltd	Buy		2,200		6,569.63
24/10/2012	First State Investment Management (UK) Ltd	Buy		4,793		14,216.93
1/11/2012	First State Investment Management (UK) Ltd	Buy		2,025		6,057.17

2/11/2012	First State Investment Management (UK) Ltd	Buy		12,506	37,300.30
9/11/2012	First State Investment Management (UK) Ltd	Buy		2,822	8,256.83
14/11/2012	First State Investment Management (UK) Ltd	Buy		9,741	27,544.92
19/11/2012	First State Investment Management (UK) Ltd	Buy		5,266	15,171.09
21/11/2012	First State Investment Management (UK) Ltd	Buy		2,827	8,262.38
23/11/2012	First State Investment Management (UK) Ltd	Buy		6,244	18,241.64
30/11/2012	First State Investment Management (UK) Ltd	Sell	-	88,725	- 258,558.85
30/11/2012	First State Investment Management (UK) Ltd	Sell	-	92,649	- 269,994.01
3/12/2012	First State Investment Management (UK) Ltd	Sell	-	90,857	- 264,771.83
	First State Investment Management (UK) Ltd Total		-	183,341	- 551,515.95
11/04/2012	HSBC Institutional Trust Services (Singapore) Ltd	Conversion	-	106,171	- 65,454.30
26/04/2012	HSBC Institutional Trust Services (Singapore) Ltd	Conversion		26,542	65,454.30
30/07/2012	HSBC Institutional Trust Services (Singapore) Ltd	Sell	-	319	- 947.15
28/08/2012	HSBC Institutional Trust Services (Singapore) Ltd	Sell	-	1,511	- 4,341.63
1/11/2012	HSBC Institutional Trust Services (Singapore) Ltd	Sell	-	244	- 728.05
9/11/2012	HSBC Institutional Trust Services (Singapore) Ltd	Sell	-	312	- 906.40
12/11/2012	HSBC Institutional Trust Services (Singapore) Ltd	Sell	-	154	- 443.14
30/11/2012	HSBC Institutional Trust Services (Singapore) Ltd	Sell	-	3,844	- 11,202.03
30/11/2012	HSBC Institutional Trust Services (Singapore) Ltd	Sell	-	7,858	- 22,899.47
3/12/2012	HSBC Institutional Trust Services (Singapore) Ltd	Sell	-	4,323	- 12,597.91
	HSBC Institutional Trust Services (Singapore) Ltd Total		-	98,194	- 54,065.78
10/10/2012	HSBC UK	Buy		3,400	10,158.50
9/11/2012	HSBC UK	Sell	-	830	- 2,411.26
23/11/2012	HSBC UK	Sell	-	3,861	- 11,270.77
	HSBC UK Total		-	1,291	- 3,523.53
27/03/2012	National Bank Nominees Pty Limited	Sell	-	1,466,088	- 915,203.96
11/04/2012	National Bank Nominees Pty	Conversion	-	95,001,023	- 77,803,414.62

	Limited			
26/04/2012	National Bank Nominees Pty Limited	Conversion	23,563,688	77,192,240.14
24/05/2012	National Bank Nominees Pty Limited	Buy	377,358	1,005,704.20
1/06/2012	National Bank Nominees Pty Limited	Sell	- 375,940	- 996,011.90
2/07/2012	National Bank Nominees Pty Limited	Sell	- 92,251	- 251,341.54
3/07/2012	National Bank Nominees Pty Limited	Sell	- 183,150	- 495,581.45
1/08/2012	National Bank Nominees Pty Limited	Sell	- 323,077	- 939,885.92
7/08/2012	National Bank Nominees Pty Limited	Sell	- 170,358	- 503,251.16
14/08/2012	National Bank Nominees Pty Limited	Sell	- 350,263	- 992,757.43
15/08/2012	National Bank Nominees Pty Limited	Sell	- 704,225	- 2,013,569.42
6/09/2012	National Bank Nominees Pty Limited	Sell	- 364,000	- 1,049,856.08
3/12/2012	National Bank Nominees Pty Limited	Sell	- 458,415	- 1,338,120.75
	National Bank Nominees Pty Limited Total		- 75,547,744	- 9,101,049.89
11/04/2012	National Nominees Limited	Conversion	- 243,624	- 151,885.86
26/04/2012	National Nominees Limited	Conversion	60,906	151,885.86
8/06/2012	National Nominees Limited	Buy	46,787	126,375.60
10/08/2012	National Nominees Limited	Buy	33,133	94,384.90
19/11/2012	National Nominees Limited	Buy	14,724	42,636.04
20/11/2012	National Nominees Limited	Buy	3,247	9,472.45
30/11/2012	National Nominees Limited	Sell	- 15,756	- 45,668.98
	National Nominees Limited Total		- 100,583	227,200.01
9/11/2012	Northern Trust	Sell	- 139	- 403.81
30/11/2012	Northern Trust	Sell	- 1,754	- 5,111.44
30/11/2012	Northern Trust	Sell	- 1,835	- 5,347.48
3/12/2012	Northern Trust	Sell	- 1,799	- 5,242.57
	Northern Trust Total		- 5,527	- 16,105.30
12/04/2012	The Hongkong and Shanghai Banking Corporation Limited	Sell	- 4,700	- 11,848.47
	The Hongkong and Shanghai Banking Corporation Limited Total		- 4,700	- 11,848.47
11/04/2012	The Northern Trust Company	Conversion	- 5,337,553	- 3,284,118.76
26/04/2012	The Northern Trust Company	Conversion	1,334,388	3,284,118.76
26/04/2012	The Northern Trust Company	Sell	680,211	1,673,319.06
17/05/2012	The Northern Trust Company	Sell	- 95,715	- 259,481.00

8/06/2012	The Northern Trust Company	Sell	- 87,354	- 235,836.96
14/06/2012	The Northern Trust Company	Sell	- 604,398	- 1,606,001.59
3/07/2012	The Northern Trust Company	Sell	- 245,427	- 665,194.03
13/07/2012	The Northern Trust Company	Sell	- 202,769	- 556,813.09
23/07/2012	The Northern Trust Company	Sell	- 60,916	- 171,130.99
14/08/2012	The Northern Trust Company	Sell	- 37,809	- 107,686.18
	<i>The Northern Trust Company Total</i>		- 4,657,342	- 1,928,824.78
	<i>Grand Total</i>		- 175,430,169	- 24,226,399.92