

FORM 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a Substantial Holder

To: Suncorp-Metway Limited
ACN/ARSN: 010 831 722

1. Details of substantial holder

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

The holder ceased to be a substantial holder on 3/04/2009
The previous notice was given to the company on 24/02/2009
The previous notice was dated 19/02/2009

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder 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.					

3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association 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

4. Addresses

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

Name	Address
ASB Group Investments	Sovereign House 33-45Hurstmere Road Takapuna 1332 New Zealand
Avanteos Investments Limited	105 Camberwell Road Hawthorn East Vic 3123
Colonial First State Investment Limited (1)	Level 29, 52 Martin Place, Sydney NSW 2000
Colonial First State Investment Limited (2)	Level 29, 52 Martin Place, Sydney NSW 2000
Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund	Level 9, 48 Martin Place, Sydney NSW 2000
CommSec Trading Limited	Level 11, 363 George Street Sydney NSW 2000
Acadian Asset Management (Australia)	Level 40, 264 George Street Australia Square Sydney NSW 2000
Colonial First State Investment Limited (3)	Level 29, 52 Martin Place, Sydney NSW 2000
Realindex Investments Limited	Level 7 48 Martin Place Sydney NSW 2000
Acadian Asset Management (Australia)	Level 40, 264 George Street Australia Square Sydney NSW 2000

5. Signature



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John Damien Hatton – Company Secretary

Dated the 9 day of April 2009.

For personal use

Annexure A

This is the annexure mark A referred to in Form 605, Notice of ceasing to be a Substantial Holder of Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 3/04/2009

John Damien Hatton – Company Secretary

SCHEDULE

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

End of Annexure A

Annexure B

This is the annexure mark B referred to in Form 605, Notice of ceasing to be a Substantial Holder of Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 3/04/2009

John Damien Hatton – Company Secretary

Realindex Investments Limited

Date	Registered Company	Transaction type	Quantity	Consideration
23 Feb 2009	Citicorp Nominees Pty Limited	BUY	29902	149375
09 Mar 2009	Citicorp Nominees Pty Limited	BUY	8010	39292
31 Mar 2009	Citicorp Nominees Pty Limited	BUY	5000	30000
Total			42912	218667
Entity Total			42912	218667

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

Date	Registered Company	Transaction type	Quantity	Consideration
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	25008	112536
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	151398	681291
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-151398	-681291
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-25008	-112536
02 Mar 2009	Citicorp Nominees Pty Limited	SELL	-10104	-49711
04 Mar 2009	Citicorp Nominees Pty Limited	SELL	-8030	-36258
05 Mar 2009	Citicorp Nominees Pty Limited	BUY	42868	215677
11 Mar 2009	Citicorp Nominees Pty Limited	BUY	490	2426
11 Mar 2009	Citicorp Nominees Pty Limited	BUY	6750	33371
19 Mar 2009	Citicorp Nominees Pty Limited	BUY	4455	25011
20 Mar 2009	Citicorp Nominees Pty Limited	BUY	67745	408198
23 Mar 2009	Citicorp Nominees Pty Limited	BUY	11563	69895
25 Mar 2009	Citicorp Nominees Pty Limited	BUY	43528	273227
26 Mar 2009	Citicorp Nominees Pty Limited	BUY	46370	298278
31 Mar 2009	Citicorp Nominees Pty Limited	BUY	40138	241292
01 Apr 2009	Citicorp Nominees Pty Limited	BUY	43435	260106
03 Apr 2009	Citicorp Nominees Pty Limited	BUY	17135	108829
Total			306343	1850341
Entity Total			306343	1850341

CommSec Trading Limited

Date	Registered Company	Transaction type	Quantity	Consideration
23 Feb 2009	Share Direct Nominees Pty Limited	BUY	216	1093
23 Feb 2009	Share Direct Nominees Pty Limited	BUY	247	1250
27 Feb 2009	Share Direct Nominees Pty Limited	CONV OUT	-56016	0
10 Mar 2009	Share Direct Nominees Pty Limited	SELL	-4560	-21706
10 Mar 2009	Share Direct Nominees Pty Limited	SELL	-1220	-5966
10 Mar 2009	Share Direct Nominees Pty Limited	SELL	-1140	-5461
10 Mar 2009	Share Direct Nominees Pty Limited	SELL	-1040	-5086
10 Mar 2009	Share Direct Nominees Pty Limited	SELL	-1023	-4931
10 Mar 2009	Share Direct Nominees Pty Limited	SELL	-1000	-4890
10 Mar 2009	Share Direct Nominees Pty Limited	SELL	-980	-4694
10 Mar 2009	Share Direct Nominees Pty Limited	SELL	-931	-4487
10 Mar 2009	Share Direct Nominees Pty Limited	SELL	-840	-4108

10 Mar 2009	Share Direct Nominees Pty Limited	SELL	-745	-3569
10 Mar 2009	Share Direct Nominees Pty Limited	SELL	-720	-3449
10 Mar 2009	Share Direct Nominees Pty Limited	SELL	-700	-3353
10 Mar 2009	Share Direct Nominees Pty Limited	SELL	-440	-2094
10 Mar 2009	Share Direct Nominees Pty Limited	SELL	-416	-1993
10 Mar 2009	Share Direct Nominees Pty Limited	SELL	-397	-1902
10 Mar 2009	Share Direct Nominees Pty Limited	SELL	-280	-1341
10 Mar 2009	Share Direct Nominees Pty Limited	SELL	-240	-1174
10 Mar 2009	Share Direct Nominees Pty Limited	SELL	-230	-1102
10 Mar 2009	Share Direct Nominees Pty Limited	SELL	-200	-958
10 Mar 2009	Share Direct Nominees Pty Limited	SELL	-97	-465
10 Mar 2009	Share Direct Nominees Pty Limited	SELL	-80	-383
10 Mar 2009	Share Direct Nominees Pty Limited	SELL	-35	-168
11 Mar 2009	Share Direct Nominees Pty Limited	BUY	500	2400
11 Mar 2009	Share Direct Nominees Pty Limited	BUY	28164	126738
11 Mar 2009	Share Direct Nominees Pty Limited	SELL	-1220	-5966
11 Mar 2009	Share Direct Nominees Pty Limited	SELL	-1040	-5086
11 Mar 2009	Share Direct Nominees Pty Limited	SELL	-1023	-4931
11 Mar 2009	Share Direct Nominees Pty Limited	SELL	-980	-4694
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	23	110
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	29	139
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	38	182
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	40	192
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	51	245
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	60	287
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	80	383
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	98	469
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	98	470
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	109	523
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	133	640
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	139	666
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	152	731
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	168	805
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	187	896
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	196	939
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	196	941
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	206	989
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	294	1408
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	321	1538
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	328	1571
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	383	1835
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	392	1886
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	411	1969
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	429	2055
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	448	2146
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	480	2299
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	494	2371
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	500	2395
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	500	2400
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	506	2429
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	531	2543
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	559	2683
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	593	2840
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	596	2855
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	683	3272
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	716	3430
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	755	3616
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	785	3760
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	794	3811
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	820	3944

12 Mar 2009	Share Direct Nominees Pty Limited	BUY	868	4158
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	940	4503
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	1100	5269
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	1200	5748
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	1330	6371
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	1651	7925
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	1735	8311
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	1902	9130
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	2000	9560
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	2000	9580
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	2060	9867
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	2500	11975
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	2576	12339
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	2867	13790
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	3044	14611
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	3949	18955
12 Mar 2009	Share Direct Nominees Pty Limited	BUY	28164	126738
12 Mar 2009	Share Direct Nominees Pty Limited	SELL	-1220	-5966
12 Mar 2009	Share Direct Nominees Pty Limited	SELL	-1040	-5086
12 Mar 2009	Share Direct Nominees Pty Limited	SELL	-1023	-4931
13 Mar 2009	Share Direct Nominees Pty Limited	BUY	98	470
13 Mar 2009	Share Direct Nominees Pty Limited	BUY	196	939
13 Mar 2009	Share Direct Nominees Pty Limited	SELL	-1220	-5966
13 Mar 2009	Share Direct Nominees Pty Limited	SELL	-1040	-5086
14 Mar 2009	Share Direct Nominees Pty Limited	BUY	500	2400
14 Mar 2009	Share Direct Nominees Pty Limited	SELL	-1220	-5966
15 Mar 2009	Share Direct Nominees Pty Limited	SELL	-1220	-5966
16 Mar 2009	Share Direct Nominees Pty Limited	SELL	-1220	-5966
17 Mar 2009	Share Direct Nominees Pty Limited	SELL	-1220	-5966
19 Mar 2009	Share Direct Nominees Pty Limited	BUY	3289	18353
24 Mar 2009	Share Direct Nominees Pty Limited	BUY	36	162
Total			19437	346442

Entity Total			19437	346442
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Colonial First State Investment Limited (2)

Date	Registered Company	Transaction type	Quantity	Consideration
27 Feb 2009	BNP Paribas Securities	CONV IN	731385	3291233
27 Feb 2009	BNP Paribas Securities	CONV OUT	-731385	-3291233
18 Mar 2009	BNP Paribas Securities	SELL	-3458	-18916
19 Mar 2009	BNP Paribas Securities	SELL	-1444	-8097
31 Mar 2009	BNP Paribas Securities	SELL	-37015	-222196
31 Mar 2009	BNP Paribas Securities	SELL	-5552	-33687
01 Apr 2009	BNP Paribas Securities	SELL	-89074	-532051
02 Apr 2009	BNP Paribas Securities	SELL	-51820	-315599
Total			-188363	-1130546

Date	Registered Company	Transaction type	Quantity	Consideration
25 Feb 2009	Citicorp Nominees Pty Limited	SELL	-16094	-80243
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	13523	60854
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	243565	1096043
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-243565	-1096043
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-13523	-60854
02 Mar 2009	Citicorp Nominees Pty Limited	SELL	-305393	-1465572
03 Mar 2009	Citicorp Nominees Pty Limited	SELL	-161773	-732132
18 Mar 2009	Citicorp Nominees Pty Limited	SELL	-984	-5383
19 Mar 2009	Citicorp Nominees Pty Limited	SELL	-411	-2305
20 Mar 2009	Citicorp Nominees Pty Limited	SELL	-600	-3508

31 Mar 2009	Citicorp Nominees Pty Limited	SELL	-654	-3926
31 Mar 2009	Citicorp Nominees Pty Limited	SELL	-98	-595
01 Apr 2009	Citicorp Nominees Pty Limited	SELL	-1574	-9402
02 Apr 2009	Citicorp Nominees Pty Limited	SELL	-915	-5573
Total			-488496	-2308639

Date	Registered Company	Transaction type	Quantity	Consideration
27 Feb 2009	National Nominees Limited	CONV IN	11469	51611
27 Feb 2009	National Nominees Limited	CONV OUT	-11469	-51611
27 Feb 2009	National Nominees Limited	SELL	-2099	-10804
03 Mar 2009	National Nominees Limited	SELL	-2169	-9827
04 Mar 2009	National Nominees Limited	SELL	-2249	-10134
06 Mar 2009	National Nominees Limited	SELL	-4036	-20132
09 Mar 2009	National Nominees Limited	SELL	-2041	-9954
23 Mar 2009	National Nominees Limited	SELL	-1804	-10910
Total			-14398	-71761

Entity Total			-691257	-3510946
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Colonial First State Investment Limited (3)

Date	Registered Company	Transaction type	Quantity	Consideration
20 Feb 2009	Citicorp Nominees Pty Limited	BUY	12700	67914
20 Feb 2009	Citicorp Nominees Pty Limited	SELL	-40000	-215710
20 Feb 2009	Citicorp Nominees Pty Limited	SELL	-1074	-5475
24 Feb 2009	Citicorp Nominees Pty Limited	BUY	49228	231929
25 Feb 2009	Citicorp Nominees Pty Limited	BUY	385304	1929699
25 Feb 2009	Citicorp Nominees Pty Limited	SELL	-382861	-1837733
27 Feb 2009	Citicorp Nominees Pty Limited	BUY	27800	141466
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	2775	12488
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	7585	34133
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	32710	147195
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	59165	266243
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	67255	302648
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	136195	612878
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	138214	621963
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	169500	762750
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	189075	850838
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	255760	1150920
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	519186	2336337
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	669780	3014010
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	819744	3688848
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	846847	3810812
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	1146503	5159264
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	2015680	9070560
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-2015680	-9070560
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-1146503	-5159264
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-846847	-3810812
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-819744	-3688848
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-669780	-3014010
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-519186	-2336337
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-255760	-1150920
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-189075	-850838
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-169500	-762750
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-138214	-621963
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-136195	-612878
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-67255	-302648
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-59165	-266243
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-32710	-147195

27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-7585	-34133
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-2775	-12488
27 Feb 2009	Citicorp Nominees Pty Limited	SELL	-71655	-375939
02 Mar 2009	Citicorp Nominees Pty Limited	BUY	9400	46169
02 Mar 2009	Citicorp Nominees Pty Limited	SELL	-5541	-27220
02 Mar 2009	Citicorp Nominees Pty Limited	SELL	-3605	-17736
03 Mar 2009	Citicorp Nominees Pty Limited	SELL	-269283	-1222709
03 Mar 2009	Citicorp Nominees Pty Limited	SELL	-63955	-292010
04 Mar 2009	Citicorp Nominees Pty Limited	BUY	25651	117651
04 Mar 2009	Citicorp Nominees Pty Limited	SELL	-100647	-456165
05 Mar 2009	Citicorp Nominees Pty Limited	BUY	16532	83176
05 Mar 2009	Citicorp Nominees Pty Limited	BUY	16551	81100
05 Mar 2009	Citicorp Nominees Pty Limited	BUY	53340	267158
05 Mar 2009	Citicorp Nominees Pty Limited	BUY	111718	556704
05 Mar 2009	Citicorp Nominees Pty Limited	BUY	360957	1798811
05 Mar 2009	Citicorp Nominees Pty Limited	SELL	-50000	-251823
06 Mar 2009	Citicorp Nominees Pty Limited	BUY	65684	332127
06 Mar 2009	Citicorp Nominees Pty Limited	BUY	82106	411314
06 Mar 2009	Citicorp Nominees Pty Limited	BUY	143979	727923
06 Mar 2009	Citicorp Nominees Pty Limited	BUY	179973	901483
06 Mar 2009	Citicorp Nominees Pty Limited	SELL	-568288	-2850446
06 Mar 2009	Citicorp Nominees Pty Limited	SELL	-36487	-183013
09 Mar 2009	Citicorp Nominees Pty Limited	BUY	30306	149377
09 Mar 2009	Citicorp Nominees Pty Limited	BUY	86589	428008
09 Mar 2009	Citicorp Nominees Pty Limited	SELL	-12444	-60942
09 Mar 2009	Citicorp Nominees Pty Limited	SELL	-7500	-37486
10 Mar 2009	Citicorp Nominees Pty Limited	BUY	7850	37935
10 Mar 2009	Citicorp Nominees Pty Limited	BUY	66052	318265
11 Mar 2009	Citicorp Nominees Pty Limited	BUY	741	3668
11 Mar 2009	Citicorp Nominees Pty Limited	BUY	10190	50377
13 Mar 2009	Citicorp Nominees Pty Limited	BUY	36673	186716
13 Mar 2009	Citicorp Nominees Pty Limited	BUY	228556	1163804
13 Mar 2009	Citicorp Nominees Pty Limited	SELL	-23267	-118119
17 Mar 2009	Citicorp Nominees Pty Limited	SELL	-20390	-112370
18 Mar 2009	Citicorp Nominees Pty Limited	BUY	6200	34983
18 Mar 2009	Citicorp Nominees Pty Limited	BUY	143232	788528
18 Mar 2009	Citicorp Nominees Pty Limited	SELL	-35761	-196328
19 Mar 2009	Citicorp Nominees Pty Limited	BUY	54672	306196
19 Mar 2009	Citicorp Nominees Pty Limited	BUY	122465	688956
19 Mar 2009	Citicorp Nominees Pty Limited	SELL	-57647	-330817
19 Mar 2009	Citicorp Nominees Pty Limited	SELL	-21108	-121132
20 Mar 2009	Citicorp Nominees Pty Limited	SELL	-145738	-854859
20 Mar 2009	Citicorp Nominees Pty Limited	SELL	-59292	-357871
20 Mar 2009	Citicorp Nominees Pty Limited	SELL	-54171	-317752
20 Mar 2009	Citicorp Nominees Pty Limited	SELL	-50000	-290748
20 Mar 2009	Citicorp Nominees Pty Limited	SELL	-30000	-176642
20 Mar 2009	Citicorp Nominees Pty Limited	SELL	-13120	-77617
20 Mar 2009	Citicorp Nominees Pty Limited	SELL	-6543	-39492
20 Mar 2009	Citicorp Nominees Pty Limited	SELL	-4877	-28852
23 Mar 2009	Citicorp Nominees Pty Limited	BUY	6660	40258
23 Mar 2009	Citicorp Nominees Pty Limited	BUY	115721	701768
23 Mar 2009	Citicorp Nominees Pty Limited	SELL	-100222	-605265
23 Mar 2009	Citicorp Nominees Pty Limited	SELL	-33319	-201222
23 Mar 2009	Citicorp Nominees Pty Limited	SELL	-10000	-60002
24 Mar 2009	Citicorp Nominees Pty Limited	BUY	26600	167337
24 Mar 2009	Citicorp Nominees Pty Limited	SELL	-106276	-667613
24 Mar 2009	Citicorp Nominees Pty Limited	SELL	-93772	-589826
24 Mar 2009	Citicorp Nominees Pty Limited	SELL	-29133	-183010
24 Mar 2009	Citicorp Nominees Pty Limited	SELL	-16268	-102326
24 Mar 2009	Citicorp Nominees Pty Limited	SELL	-10000	-62668

25 Mar 2009	Citicorp Nominees Pty Limited	BUY	13028	81777
25 Mar 2009	Citicorp Nominees Pty Limited	BUY	31106	194413
25 Mar 2009	Citicorp Nominees Pty Limited	BUY	31106	195811
25 Mar 2009	Citicorp Nominees Pty Limited	BUY	45500	286217
25 Mar 2009	Citicorp Nominees Pty Limited	BUY	223466	1412306
25 Mar 2009	Citicorp Nominees Pty Limited	SELL	-129654	-809000
25 Mar 2009	Citicorp Nominees Pty Limited	SELL	-112155	-707530
25 Mar 2009	Citicorp Nominees Pty Limited	SELL	-100000	-626042
25 Mar 2009	Citicorp Nominees Pty Limited	SELL	-81033	-506456
25 Mar 2009	Citicorp Nominees Pty Limited	SELL	-35853	-226179
25 Mar 2009	Citicorp Nominees Pty Limited	SELL	-35357	-220860
25 Mar 2009	Citicorp Nominees Pty Limited	SELL	-11303	-70605
25 Mar 2009	Citicorp Nominees Pty Limited	SELL	-10378	-64896
25 Mar 2009	Citicorp Nominees Pty Limited	SELL	-10000	-62604
26 Mar 2009	Citicorp Nominees Pty Limited	BUY	11715	75357
26 Mar 2009	Citicorp Nominees Pty Limited	BUY	124783	811212
26 Mar 2009	Citicorp Nominees Pty Limited	SELL	-200000	-1291721
26 Mar 2009	Citicorp Nominees Pty Limited	SELL	-139307	-900769
26 Mar 2009	Citicorp Nominees Pty Limited	SELL	-45538	-294452
26 Mar 2009	Citicorp Nominees Pty Limited	SELL	-26329	-170294
26 Mar 2009	Citicorp Nominees Pty Limited	SELL	-23069	-149026
26 Mar 2009	Citicorp Nominees Pty Limited	SELL	-7541	-48715
26 Mar 2009	Citicorp Nominees Pty Limited	SELL	-5000	-32293
27 Mar 2009	Citicorp Nominees Pty Limited	BUY	28500	177248
27 Mar 2009	Citicorp Nominees Pty Limited	BUY	31617	196697
27 Mar 2009	Citicorp Nominees Pty Limited	BUY	124045	774262
27 Mar 2009	Citicorp Nominees Pty Limited	SELL	-139292	-855543
27 Mar 2009	Citicorp Nominees Pty Limited	SELL	-85883	-537092
27 Mar 2009	Citicorp Nominees Pty Limited	SELL	-80516	-503800
27 Mar 2009	Citicorp Nominees Pty Limited	SELL	-64788	-402304
27 Mar 2009	Citicorp Nominees Pty Limited	SELL	-58017	-367473
27 Mar 2009	Citicorp Nominees Pty Limited	SELL	-30134	-193301
27 Mar 2009	Citicorp Nominees Pty Limited	SELL	-13749	-88141
27 Mar 2009	Citicorp Nominees Pty Limited	SELL	-7706	-49468
27 Mar 2009	Citicorp Nominees Pty Limited	SELL	-5000	-31090
27 Mar 2009	Citicorp Nominees Pty Limited	SELL	-4868	-31331
27 Mar 2009	Citicorp Nominees Pty Limited	SELL	-3394	-21758
30 Mar 2009	Citicorp Nominees Pty Limited	SELL	-56975	-345976
31 Mar 2009	Citicorp Nominees Pty Limited	BUY	10838	65153
31 Mar 2009	Citicorp Nominees Pty Limited	BUY	17300	104735
31 Mar 2009	Citicorp Nominees Pty Limited	BUY	47696	287032
31 Mar 2009	Citicorp Nominees Pty Limited	BUY	124831	757926
01 Apr 2009	Citicorp Nominees Pty Limited	BUY	11379	68142
01 Apr 2009	Citicorp Nominees Pty Limited	BUY	18500	110860
01 Apr 2009	Citicorp Nominees Pty Limited	BUY	190505	1144787
01 Apr 2009	Citicorp Nominees Pty Limited	BUY	231337	1390312
02 Apr 2009	Citicorp Nominees Pty Limited	BUY	4710	29217
02 Apr 2009	Citicorp Nominees Pty Limited	BUY	10968	66019
02 Apr 2009	Citicorp Nominees Pty Limited	BUY	11200	68942
03 Apr 2009	Citicorp Nominees Pty Limited	BUY	7706	48943
03 Apr 2009	Citicorp Nominees Pty Limited	SELL	-29164	-185063
Total			-250981	-2014552

Entity Total			-250981	-2014552
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Colonial First State Investment Limited (1)

Date	Registered Company	Transaction type	Quantity	Consideration
25 Feb 2009	Citicorp Nominees Pty Limited	SELL	-32370	-161393

25 Feb 2009	Citicorp Nominees Pty Limited	SELL	-32341	-161249
25 Feb 2009	Citicorp Nominees Pty Limited	SELL	-14525	-72420
25 Feb 2009	Citicorp Nominees Pty Limited	SELL	-6468	-32249
25 Feb 2009	Citicorp Nominees Pty Limited	SELL	-4299	-21434
25 Feb 2009	Citicorp Nominees Pty Limited	SELL	-3096	-15436
25 Feb 2009	Citicorp Nominees Pty Limited	SELL	-1925	-9598
25 Feb 2009	Citicorp Nominees Pty Limited	SELL	-1338	-6370
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	6112	27504
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	10233	46049
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	13467	60602
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	18885	84983
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	21722	97749
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	30000	135000
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	40647	182912
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	63480	285660
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	97013	436559
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	136098	612441
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	144785	651533
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	166268	748206
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	197600	889200
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	366590	1649655
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	417347	1878062
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	483723	2176754
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	563648	2536416
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	1212418	5455881
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	1918101	8631455
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	2521638	11347371
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	2772040	12474180
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	4023985	18107933
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-4023985	-18107933
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-2772040	-12474180
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-2521638	-11347371
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-1918101	-8631455
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-1212418	-5455881
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-563648	-2536416
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-483723	-2176754
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-417347	-1878062
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-366590	-1649655
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-197600	-889200
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-166268	-748206
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-144785	-651533
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-136098	-612441
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-97013	-436559
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-63480	-285660
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-40647	-182912
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-30000	-135000
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-21722	-97749
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-18885	-84983
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-13467	-60602
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-10233	-46049
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-6112	-27504
02 Mar 2009	Citicorp Nominees Pty Limited	SELL	-694663	-3333668
02 Mar 2009	Citicorp Nominees Pty Limited	SELL	-608277	-2919104
02 Mar 2009	Citicorp Nominees Pty Limited	SELL	-300000	-1439782
02 Mar 2009	Citicorp Nominees Pty Limited	SELL	-121990	-585426
02 Mar 2009	Citicorp Nominees Pty Limited	SELL	-86286	-414084
02 Mar 2009	Citicorp Nominees Pty Limited	SELL	-58869	-282511
02 Mar 2009	Citicorp Nominees Pty Limited	SELL	-25618	-122940
02 Mar 2009	Citicorp Nominees Pty Limited	SELL	-13887	-66643
03 Mar 2009	Citicorp Nominees Pty Limited	SELL	-342003	-1547794

03 Mar 2009	Citicorp Nominees Pty Limited	SELL	-325632	-1473704
03 Mar 2009	Citicorp Nominees Pty Limited	SELL	-65330	-295662
03 Mar 2009	Citicorp Nominees Pty Limited	SELL	-59225	-268033
03 Mar 2009	Citicorp Nominees Pty Limited	SELL	-40238	-182104
03 Mar 2009	Citicorp Nominees Pty Limited	SELL	-17366	-78593
03 Mar 2009	Citicorp Nominees Pty Limited	SELL	-9039	-40908
04 Mar 2009	Citicorp Nominees Pty Limited	SELL	-25423	-115462
05 Mar 2009	Citicorp Nominees Pty Limited	BUY	43916	215630
06 Mar 2009	Citicorp Nominees Pty Limited	SELL	-44403	-221845
09 Mar 2009	Citicorp Nominees Pty Limited	SELL	-22937	-111872
10 Mar 2009	Citicorp Nominees Pty Limited	SELL	-23255	-111749
11 Mar 2009	Citicorp Nominees Pty Limited	BUY	38772	190850
11 Mar 2009	Citicorp Nominees Pty Limited	SELL	-7552	-36967
13 Mar 2009	Citicorp Nominees Pty Limited	BUY	41382	212215
18 Mar 2009	Citicorp Nominees Pty Limited	SELL	-188916	-1033401
18 Mar 2009	Citicorp Nominees Pty Limited	SELL	-121752	-666003
18 Mar 2009	Citicorp Nominees Pty Limited	SELL	-78045	-426919
18 Mar 2009	Citicorp Nominees Pty Limited	SELL	-24256	-132856
18 Mar 2009	Citicorp Nominees Pty Limited	SELL	-6845	-37443
18 Mar 2009	Citicorp Nominees Pty Limited	SELL	-5744	-31396
19 Mar 2009	Citicorp Nominees Pty Limited	SELL	-78907	-442485
19 Mar 2009	Citicorp Nominees Pty Limited	SELL	-56894	-331580
19 Mar 2009	Citicorp Nominees Pty Limited	SELL	-50854	-285173
19 Mar 2009	Citicorp Nominees Pty Limited	SELL	-32598	-182799
19 Mar 2009	Citicorp Nominees Pty Limited	SELL	-2859	-16032
20 Mar 2009	Citicorp Nominees Pty Limited	SELL	-63536	-375843
20 Mar 2009	Citicorp Nominees Pty Limited	SELL	-19267	-113973
20 Mar 2009	Citicorp Nominees Pty Limited	SELL	-2318	-13712
20 Mar 2009	Citicorp Nominees Pty Limited	SELL	-1724	-10198
24 Mar 2009	Citicorp Nominees Pty Limited	SELL	-42985	-265811
26 Mar 2009	Citicorp Nominees Pty Limited	SELL	-58605	-381321
26 Mar 2009	Citicorp Nominees Pty Limited	SELL	-10200	-59958
27 Mar 2009	Citicorp Nominees Pty Limited	BUY	1805	11083
27 Mar 2009	Citicorp Nominees Pty Limited	BUY	500000	3136867
27 Mar 2009	Citicorp Nominees Pty Limited	SELL	-4734	-28949
27 Mar 2009	Citicorp Nominees Pty Limited	SELL	-1805	-11083
31 Mar 2009	Citicorp Nominees Pty Limited	BUY	3825	22974
31 Mar 2009	Citicorp Nominees Pty Limited	SELL	-212533	-1275808
31 Mar 2009	Citicorp Nominees Pty Limited	SELL	-141553	-849724
31 Mar 2009	Citicorp Nominees Pty Limited	SELL	-98342	-590334
31 Mar 2009	Citicorp Nominees Pty Limited	SELL	-68710	-411264
31 Mar 2009	Citicorp Nominees Pty Limited	SELL	-31880	-193433
31 Mar 2009	Citicorp Nominees Pty Limited	SELL	-21233	-128832
31 Mar 2009	Citicorp Nominees Pty Limited	SELL	-14751	-89502
31 Mar 2009	Citicorp Nominees Pty Limited	SELL	-9903	-59446
31 Mar 2009	Citicorp Nominees Pty Limited	SELL	-1486	-9016
01 Apr 2009	Citicorp Nominees Pty Limited	SELL	-511448	-3054945
01 Apr 2009	Citicorp Nominees Pty Limited	SELL	-340641	-2034693
01 Apr 2009	Citicorp Nominees Pty Limited	SELL	-236653	-1413559
01 Apr 2009	Citicorp Nominees Pty Limited	SELL	-23833	-142358
01 Apr 2009	Citicorp Nominees Pty Limited	SELL	-18389	-110221
02 Apr 2009	Citicorp Nominees Pty Limited	SELL	-297546	-1812141
02 Apr 2009	Citicorp Nominees Pty Limited	SELL	-198175	-1206943
02 Apr 2009	Citicorp Nominees Pty Limited	SELL	-137678	-838499
02 Apr 2009	Citicorp Nominees Pty Limited	SELL	-13866	-84448
Total			-5590119	-29491482

Entity Total

-5590119

-29491482

ASB Group Investments

Date	Registered Company	Transaction type	Quantity	Consideration
20 Feb 2009	Citicorp Nominees Pty Limited	BUY	303	1609
23 Feb 2009	Citicorp Nominees Pty Limited	BUY	120	632
23 Feb 2009	Citicorp Nominees Pty Limited	BUY	1340	6711
24 Feb 2009	Citicorp Nominees Pty Limited	BUY	1669	7856
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	17350	0
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	19144	0
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-9572	0
12 Mar 2009	Citicorp Nominees Pty Limited	BUY	8958	42722
13 Mar 2009	Citicorp Nominees Pty Limited	BUY	3574	18284
20 Mar 2009	Citicorp Nominees Pty Limited	SELL	-907	-5474
23 Mar 2009	Citicorp Nominees Pty Limited	SELL	-8565	-52330
23 Mar 2009	Citicorp Nominees Pty Limited	SELL	-1540	-9299
25 Mar 2009	Citicorp Nominees Pty Limited	SELL	-1881	-11918
26 Mar 2009	Citicorp Nominees Pty Limited	SELL	-3258	-21052
Total			26735	-22259

Entity Total			26735	-22259
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Avanteos Investments Limited

Date	Registered Company	Transaction type	Quantity	Consideration
20 Feb 2009	Avanteos Investments Limited	SELL	-345	-1873
25 Feb 2009	Avanteos Investments Limited	SELL	-615	-3075
25 Feb 2009	Avanteos Investments Limited	SELL	-388	-1940
26 Feb 2009	Avanteos Investments Limited	SELL	-2801	-14173
27 Feb 2009	Avanteos Investments Limited	CONV IN	2917	14173
27 Feb 2009	Avanteos Investments Limited	CONV OUT	-1830	0
27 Feb 2009	Avanteos Investments Limited	SELL	-1996	-10399
10 Mar 2009	Avanteos Investments Limited	SELL	-3150	-15246
13 Mar 2009	Avanteos Investments Limited	SELL	-1219	-6071
20 Mar 2009	Avanteos Investments Limited	SELL	-1032	-6192
20 Mar 2009	Avanteos Investments Limited	SELL	-459	-2754
23 Mar 2009	Avanteos Investments Limited	CONV OUT	-84	0
24 Mar 2009	Avanteos Investments Limited	SELL	-500	-3165
25 Mar 2009	Avanteos Investments Limited	SELL	-597	-3743
30 Mar 2009	Avanteos Investments Limited	SELL	-4940	-29838
30 Mar 2009	Avanteos Investments Limited	SELL	-3921	-24232
30 Mar 2009	Avanteos Investments Limited	SELL	-595	-3671
02 Apr 2009	Avanteos Investments Limited	SELL	-505	-3045
03 Apr 2009	Avanteos Investments Limited	BUY	1792	10501
03 Apr 2009	Avanteos Investments Limited	SELL	-1110	-7049
03 Apr 2009	Avanteos Investments Limited	SELL	-465	-2971
Total			-21843	-114763

Entity Total			-21843	-114763
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Acadian Asset Management (Australia)

Date	Registered Company	Transaction type	Quantity	Consideration
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	4662	20979
27 Feb 2009	Citicorp Nominees Pty Limited	CONV IN	20994	94473
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-20994	-94473
27 Feb 2009	Citicorp Nominees Pty Limited	CONV OUT	-4662	-20979
20 Mar 2009	Citicorp Nominees Pty Limited	BUY	3567	20983
Total			3567	20983

Date	Registered Company	Transaction type	Quantity	Consideration
27 Feb 2009	Citigroup Global Market Limited	CONV IN	34710	156195
27 Feb 2009	Citigroup Global Market Limited	CONV OUT	-34710	-156195
16 Mar 2009	Citigroup Global Market Limited	BUY	607642	3254890
Total			607642	3254890

Date	Registered Company	Transaction type	Quantity	Consideration
27 Feb 2009	JP Morgan Nominees Australia Limited	CONV IN	20109	90491
27 Feb 2009	JP Morgan Nominees Australia Limited	CONV OUT	-20109	-90491
Total			0	0

Entity Total			611209	3275873
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Grand Total			-5547564	-29462677
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End of Annexure B

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