

FORM605

Corporations Act 2001
Section 671B

Notice of ceasing to be a Substantial Holder

To: Premier Investments Ltd

ACN/ARSN: 006 727 966

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 15/10/2012
The previous notice was given to the company on 19/06/2012
The previous notice was dated 14/06/2012

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	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
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
Acadian Asset Management (Australia)	Level 40, 264 George Street Australia Square Sydney NSW 2000
Colonial First State Investment Limited (3)	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Realindex Investments Limited	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000

5. Signature



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John Damien Hatton – Company Secretary

Dated the 18 day of October 2012.

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 15/10/2012

John Damien Hatton – Company Secretary

SCHEDULE

1 YORK STREET HOLDINGS PTY LTD
158 FERNY AVENUE PTY LIMITED
515 QUEEN STREET PTY LIMITED
ACS HOLDINGS PTY LTD
AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
ALTONA V6 PTY 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
AUSIEX MANAGEMENT SERVICES PTY LTD
AUSTRALIAN BANK PTY LIMITED
AUSTRALIAN INVESTMENT EXCHANGE LIMITED
AVANTEOS PTY LTD
BANK OF WESTERN AUSTRALIA LTD
BERHARK PTY. LIMITED
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
CAPITAL 121 PTY LIMITED
CB-CLA LIMITED
CBA (DELAWARE) FINANCE INC.
CBA AIR A320 2714 PTY 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 FUNDING TRUST I
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 USD FUNDING LIMITED
CBFC LEASING PTY. LIMITED
CBS INTEGRATED SOLUTIONS LIMITED
CC HOLDINGS NO. 1 PTY LTD
CC NO. 1 PTY LTD
CCC COMMERCIAL PTY LTD
CFS NEWHAM LIMITED
CFSPAI MALTA CO LIMITED
CHRISTMAS BREAK PTY LTD
CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED
CIPL ARARAT PTY LTD
CIPL SENTINEL HOLDINGS PTY LTD
CISL (HAZELWOOD) PTY. LIMITED
158 FERNY AVENUE HOLDINGS II PTY LIMITED
30 PITT STREET PTY LIMITED
ACADIAN ASSET MANAGEMENT (AUSTRALIA) LIMITED
ADVICE ESSENTIALS PTY LIMITED
AEGIS LIMITED
AQUALITY WA INVESTMENTS 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
AUSIEX NOMINEES PTY LIMITED
AUSTRALIAN CLEARING SERVICES PTY LTD
AVANTEOS INVESTMENTS LIMITED
BANK OF HANGZHOU CO. LTD
BAWA (NO.1) PTY LTD
BOCOMM LIFE 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
CARDS NZ LIMITED
CB-CLHA PTY LIMITED
CBA (EUROPE) FINANCE LTD
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 CORPORATE SERVICES (VIC) PTY LIMITED
CBA EUROPE LIMITED
CBA FUNDING HOLDINGS PTY LTD
CBA INDEMNITY CO. PTY LIMITED
CBA INVESTMENTS (NO 2) PTY LTD
CBA INVESTMENTS PTY LIMITED
CBA MTE RAIL COMPANY PTY LIMITED
CBA RAIL & TRAM COMPANY PTY LIMITED
CBA SPECIALISED FINANCING LIMITED
CBA USD INVESTMENTS PTY LIMITED
CBFC LIMITED
CBS PROFESSIONAL SERVICES LIMITED
CC HOLDINGS NO. 2 PTY LTD
CC NO. 2 PTY LTD
CFS MANAGED PROPERTY LIMITED
CFSP ASSET MANAGEMENT PTY LTD
CFSPAI MALTA HOLDCO LIMITED
CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED
CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED
CIPL SA SCHOOLS PTY LTD
CIPL SENTINEL PTY LTD
CM-SOMERTON PTY. LTD.

CMG ASIA LIFE HOLDINGS LIMITED
 COLLATERAL LEASING PTY LTD
 COLONIAL FINANCE (AUSTRALIA) PTY LIMITED
 COLONIAL FINANCIAL CORPORATION PTY LIMITED
 COLONIAL FIRST STATE ASSET MANAGEMENT PTY LTD
 COLONIAL FIRST STATE GROUP LIMITED
 COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED
 COLONIAL FIRST STATE INVESTMENTS LIMITED
 COLONIAL FIRST STATE MANAGEMENT PTY LIMITED
 COLONIAL FIRST STATE PROPERTY LIMITED
 COLONIAL FIRST STATE PROPERTY RETAIL PTY LIMITED
 COLONIAL LGA HOLDINGS PTY LIMITED
 COLONIAL PTY LIMITED
 COMMBANK EUROPE LIMITED
 COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED
 COMMFINANCE CO., LTD (IN LIQUIDATION)
 COMMINTERNATIONAL LIMITED
 COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED
 COMMONWEALTH CUSTODIAL SERVICES LIMITED
 COMMONWEALTH FINANCIAL PLANNING LIMITED
 COMMONWEALTH INSURANCE HOLDINGS LIMITED
 COMMONWEALTH INVESTMENT SERVICES PTY LIMITED
 COMMONWEALTH MANAGED INVESTMENTS LIMITED
 COMMONWEALTH PROPERTY PTY LIMITED
 COMMITRADING 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
PONT OON (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 INVESTMENT'S 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

For personal use only

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 15/10/2012

John Damien Hatton – Company Secretary

Realindex Investments Limited

Date	Registered Company	Transaction type	Quantity	Consideration
27 Jun 2012	Citicorp Nominees Pty Limited	BUY	11210	51673
28 Jun 2012	Citicorp Nominees Pty Limited	BUY	10822	49773
10 Aug 2012	Citicorp Nominees Pty Limited	BUY	56982	276134
17 Aug 2012	Citicorp Nominees Pty Limited	BUY	28576	138716
20 Aug 2012	Citicorp Nominees Pty Limited	BUY	38405	186744
Total			145995	703040

Date	Registered Company	Transaction type	Quantity	Consideration
10 Aug 2012	National Nominees Limited	BUY	19729	95606
Total			19729	95606

Entity Total **165724** **798646**

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

Date	Registered Company	Transaction type	Quantity	Consideration
13 Aug 2012	Citicorp Nominees Pty Limited	SELL	-718	-3410
13 Aug 2012	Citicorp Nominees Pty Limited	SELL	-157	-761
14 Aug 2012	Citicorp Nominees Pty Limited	SELL	-4184	-19771
14 Aug 2012	Citicorp Nominees Pty Limited	SELL	-3387	-16099
15 Aug 2012	Citicorp Nominees Pty Limited	SELL	-2129	-10141
16 Aug 2012	Citicorp Nominees Pty Limited	SELL	-5757	-27422
17 Aug 2012	Citicorp Nominees Pty Limited	SELL	-12070	-57624
Total			-28402	-135228

Entity Total **-28402** **-135228**

Colonial First State Investment Limited (3)

Date	Registered Company	Transaction type	Quantity	Consideration
18 Jun 2012	Citicorp Nominees Pty Limited	BUY	23645	106803
18 Jun 2012	Citicorp Nominees Pty Limited	BUY	25286	114274
20 Jun 2012	Citicorp Nominees Pty Limited	BUY	18125	81828
20 Jun 2012	Citicorp Nominees Pty Limited	BUY	20893	94227
20 Jun 2012	Citicorp Nominees Pty Limited	BUY	27482	124134
20 Jun 2012	Citicorp Nominees Pty Limited	BUY	32299	145991
26 Jun 2012	Citicorp Nominees Pty Limited	BUY	5550	24640
26 Jun 2012	Citicorp Nominees Pty Limited	BUY	9801	43682
27 Jun 2012	Citicorp Nominees Pty Limited	SELL	-2084	-9642
06 Jul 2012	Citicorp Nominees Pty Limited	SELL	-379	-1815
09 Jul 2012	Citicorp Nominees Pty Limited	SELL	-738	-3535
13 Jul 2012	Citicorp Nominees Pty Limited	SELL	-2016	-9657
13 Jul 2012	Citicorp Nominees Pty Limited	SELL	-1002	-4800
17 Jul 2012	Citicorp Nominees Pty Limited	SELL	-1882	-9016
18 Jul 2012	Citicorp Nominees Pty Limited	SELL	-2235	-10707
20 Jul 2012	Citicorp Nominees Pty Limited	SELL	-5644	-27117
20 Jul 2012	Citicorp Nominees Pty Limited	SELL	-2202	-10682
23 Jul 2012	Citicorp Nominees Pty Limited	SELL	-325	-1580
24 Jul 2012	Citicorp Nominees Pty Limited	SELL	-213	-1035
25 Jul 2012	Citicorp Nominees Pty Limited	SELL	-1190	-5809
30 Jul 2012	Citicorp Nominees Pty Limited	SELL	-1014	-4964
08 Aug 2012	Citicorp Nominees Pty Limited	SELL	-333	-1647
14 Aug 2012	Citicorp Nominees Pty Limited	SELL	-2019	-9636
17 Aug 2012	Citicorp Nominees Pty Limited	SELL	-4210	-20324
20 Aug 2012	Citicorp Nominees Pty Limited	SELL	-12455	-60438
23 Aug 2012	Citicorp Nominees Pty Limited	SELL	-1367	-6837
13 Sep 2012	Citicorp Nominees Pty Limited	SELL	-9340	-49364
13 Sep 2012	Citicorp Nominees Pty Limited	SELL	-3887	-20544
13 Sep 2012	Citicorp Nominees Pty Limited	SELL	-566	-2995
13 Sep 2012	Citicorp Nominees Pty Limited	SELL	-552	-2924

13 Sep 2012	Citicorp Nominees Pty Limited	SELL	-236	-1249
13 Sep 2012	Citicorp Nominees Pty Limited	SELL	-230	-1218
14 Sep 2012	Citicorp Nominees Pty Limited	SELL	-855	-4518
14 Sep 2012	Citicorp Nominees Pty Limited	SELL	-356	-1881
17 Sep 2012	Citicorp Nominees Pty Limited	SELL	-1783	-9450
17 Sep 2012	Citicorp Nominees Pty Limited	SELL	-742	-3933
18 Sep 2012	Citicorp Nominees Pty Limited	SELL	-6887	-36544
18 Sep 2012	Citicorp Nominees Pty Limited	SELL	-2867	-15213
18 Sep 2012	Citicorp Nominees Pty Limited	SELL	-992	-5249
18 Sep 2012	Citicorp Nominees Pty Limited	SELL	-103	-551
18 Sep 2012	Citicorp Nominees Pty Limited	SELL	-43	-230
19 Sep 2012	Citicorp Nominees Pty Limited	SELL	-269	-1416
19 Sep 2012	Citicorp Nominees Pty Limited	SELL	-112	-589
20 Sep 2012	Citicorp Nominees Pty Limited	SELL	-108	-567
20 Sep 2012	Citicorp Nominees Pty Limited	SELL	-45	-236
21 Sep 2012	Citicorp Nominees Pty Limited	BUY	4208	23812
21 Sep 2012	Citicorp Nominees Pty Limited	SELL	-26598	-149853
21 Sep 2012	Citicorp Nominees Pty Limited	SELL	-13167	-74183
21 Sep 2012	Citicorp Nominees Pty Limited	SELL	-5151	-29137
21 Sep 2012	Citicorp Nominees Pty Limited	SELL	-2550	-14424
21 Sep 2012	Citicorp Nominees Pty Limited	SELL	-1366	-7719
21 Sep 2012	Citicorp Nominees Pty Limited	SELL	-676	-3820
24 Sep 2012	Citicorp Nominees Pty Limited	BUY	19195	109028
24 Sep 2012	Citicorp Nominees Pty Limited	SELL	-50281	-285530
24 Sep 2012	Citicorp Nominees Pty Limited	SELL	-30240	-171723
24 Sep 2012	Citicorp Nominees Pty Limited	SELL	-5974	-34234
24 Sep 2012	Citicorp Nominees Pty Limited	SELL	-3593	-20589
24 Sep 2012	Citicorp Nominees Pty Limited	SELL	-755	-4351
25 Sep 2012	Citicorp Nominees Pty Limited	SELL	-1591	-9296
26 Sep 2012	Citicorp Nominees Pty Limited	SELL	-3478	-20246
26 Sep 2012	Citicorp Nominees Pty Limited	SELL	-696	-4047
27 Sep 2012	Citicorp Nominees Pty Limited	SELL	-2257	-13136
28 Sep 2012	Citicorp Nominees Pty Limited	SELL	-1061	-6160
28 Sep 2012	Citicorp Nominees Pty Limited	SELL	-454	-2638
01 Oct 2012	Citicorp Nominees Pty Limited	SELL	-258	-1507
02 Oct 2012	Citicorp Nominees Pty Limited	SELL	-11654	-68036
02 Oct 2012	Citicorp Nominees Pty Limited	SELL	-955	-5579
03 Oct 2012	Citicorp Nominees Pty Limited	BUY	14627	86344
03 Oct 2012	Citicorp Nominees Pty Limited	SELL	-1420	-8368
04 Oct 2012	Citicorp Nominees Pty Limited	BUY	28178	159302
04 Oct 2012	Citicorp Nominees Pty Limited	SELL	-306	-1737
08 Oct 2012	Citicorp Nominees Pty Limited	BUY	14900	84540
08 Oct 2012	Citicorp Nominees Pty Limited	SELL	-762	-4312
09 Oct 2012	Citicorp Nominees Pty Limited	SELL	-16972	-96542
09 Oct 2012	Citicorp Nominees Pty Limited	SELL	-435	-2464
10 Oct 2012	Citicorp Nominees Pty Limited	BUY	4065	23433
10 Oct 2012	Citicorp Nominees Pty Limited	SELL	-2101	-12115
11 Oct 2012	Citicorp Nominees Pty Limited	SELL	-19534	-115014
11 Oct 2012	Citicorp Nominees Pty Limited	SELL	-1485	-8638
12 Oct 2012	Citicorp Nominees Pty Limited	SELL	-204384	-1204032
12 Oct 2012	Citicorp Nominees Pty Limited	SELL	-86645	-510428
12 Oct 2012	Citicorp Nominees Pty Limited	SELL	-7568	-44682
12 Oct 2012	Citicorp Nominees Pty Limited	SELL	-4561	-26861
12 Oct 2012	Citicorp Nominees Pty Limited	SELL	-3208	-18940
12 Oct 2012	Citicorp Nominees Pty Limited	SELL	-1289	-7619
12 Oct 2012	Citicorp Nominees Pty Limited	SELL	-229	-1349
12 Oct 2012	Citicorp Nominees Pty Limited	SELL	-97	-571
15 Oct 2012	Citicorp Nominees Pty Limited	SELL	-9572	-56581
15 Oct 2012	Citicorp Nominees Pty Limited	SELL	-4058	-23987
15 Oct 2012	Citicorp Nominees Pty Limited	SELL	-3908	-23081
15 Oct 2012	Citicorp Nominees Pty Limited	SELL	-1657	-9786
15 Oct 2012	Citicorp Nominees Pty Limited	SELL	-1027	-6076
Total			-357000	-2245265

Date	Registered Company	Transaction type	Quantity	Consideration
29 Aug 2012	Northern Trust Company	BUY	18372	93068
07 Sep 2012	Northern Trust Company	BUY	14298	71734
13 Sep 2012	Northern Trust Company	BUY	18597	98464
15 Oct 2012	Northern Trust Company	BUY	34348	203583
Total			85615	466849
Entity Total			-271385	-1778416

Date	Registered Company	Transaction type	Quantity	Consideration
27 Aug 2012	Citicorp Nominees Pty Limited	SELL	-2440	-12124
21 Sep 2012	Citicorp Nominees Pty Limited	BUY	-77655	-434186
21 Sep 2012	Citicorp Nominees Pty Limited	BUY	311	1742
25 Sep 2012	Citicorp Nominees Pty Limited	SELL	77655	454124
Total			-2129	9556
Entity Total			-2129	9556

ASB Group Investments

Date	Registered Company	Transaction type	Quantity	Consideration
13 Sep 2012	Citicorp Nominees Pty Limited	SELL	-629	-3332
13 Sep 2012	Citicorp Nominees Pty Limited	SELL	-38	-202
13 Sep 2012	Citicorp Nominees Pty Limited	SELL	-37	-196
14 Sep 2012	Citicorp Nominees Pty Limited	SELL	-58	-307
17 Sep 2012	Citicorp Nominees Pty Limited	SELL	-120	-638
18 Sep 2012	Citicorp Nominees Pty Limited	SELL	-464	-2468
18 Sep 2012	Citicorp Nominees Pty Limited	SELL	-7	-38
19 Sep 2012	Citicorp Nominees Pty Limited	SELL	-18	-95
20 Sep 2012	Citicorp Nominees Pty Limited	SELL	-7	-37
21 Sep 2012	Citicorp Nominees Pty Limited	SELL	-2307	-13028
21 Sep 2012	Citicorp Nominees Pty Limited	SELL	-447	-2534
21 Sep 2012	Citicorp Nominees Pty Limited	SELL	-118	-668
24 Sep 2012	Citicorp Nominees Pty Limited	SELL	-5228	-29758
24 Sep 2012	Citicorp Nominees Pty Limited	SELL	-621	-3566
Total			-10099	-56867
Entity Total			-10099	-56867

Acadian Asset Management (Australia)

Date	Registered Company	Transaction type	Quantity	Consideration
03 Oct 2012	Citicorp Nominees Pty Limited	BUY	18846	111350
Total			18846	111350
Date	Registered Company	Transaction type	Quantity	Consideration
27 Sep 2012	Citigroup Global Market Limited	BUY	14030	81854
11 Oct 2012	Citigroup Global Market Limited	BUY	27219	158801
Total			41249	240655
Entity Total			60095	352005
Grand Total			-86196	-810306

End of Annexure B