

**FORM 605**

Corporations Act 2001  
Section 671B

**Notice of ceasing to be a Substantial Holder**

**To:** BWP Trust  
**ACN/ARSN:** 088 581 097

**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 21/10/2011  
The previous notice was given to the company on 27/04/2011  
The previous notice was dated 15/04/2011

**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
Avanteos Investments Limited	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Colonial First State Investment Limited (1)	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Colonial First State Investment Limited (2)	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund	Ground Floor, Tower 1 201 Sussex Street Sydney NSW 2000
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 26 day of October 2011.

## 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 21/10/2011

John Damien Hatton – Company Secretary

SCHEDULE

"COMMFINANCE CO., LTD."

155 MACQUARIE STREET HOLDINGS PTY LTD

158 FERNY AVENUE HOLDINGS II PTY LIMITED

30 PITT STREET PTY LIMITED

ACADIAN ASSET MANAGEMENT(AUSTRALIA) LIMITED

ACS SECURITIES PTY LTD

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD

ALTONA V6 PTY LIMITED

AMTD DIRECT LIMITED

AMTD GROUP COMPANY LIMITED

AMTD STRATEGIC CAPITAL LIMITED

ARGMA PTY LIMITED

ASB CAPITAL LIMITED

ASB FINANCE LIMITED

ASB GROUP (LIFE) LIMITED

ASB HOLDINGS LIMITED

ASB NOMINEES LIMITED

ASB SMART CARDS LIMITED

ASPIRE SCHOOLS FINANCING(QLD) PTY LIMITED

ASSET BACKED INVESTMENTS S.A.

AURORA PLACE HOLDINGS PTY LIMITED

AUSIEX NOMINEES PTY LIMITED

AUSTRALIAN CLEARING SERVICES PTY LTD

AVANTEOS INVESTMENTS LIMITED

BANK OF HANGZHOU CO. LTD

BARTS INVESTMENT COMPANY LIMITED

BAYSWATER & BOND LIMITED (INLIQUIDATION)

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

BOND INVESTMENTS NO 1 LIMITED

BROADCASTING INFRASTRUCTURE PTY LIMITED

BW FINANCIAL ADVICE LIMITED

BWA CONVEYANCING PTY LTD

BWA GROUP SERVICES PTY LTD

BWA MANAGED INVESTMENTS LTD

CAMMERAY OPPORTUNISTIC INVESTMENT COMPANY PTY LIMITED

CARDS NZ LIMITED

CB-CLARI PTY LIMITED

CB-CLFIA PTY LIMITED

CB-CLMM PTY LIMITED

CB-CLPSG PTY LIMITED

CB-CLSA PTY LIMITED

CBA (EUROPE) FINANCE LTD

CBA ASIA LIMITED

CBA ASSET HOLDINGS (NZ) LIMITED

CBA CAPITAL AUSTRALIA LIMITED

CBA CAPITAL TRUST I

CBA CORPORATE SERVICES (NSW) PTY LIMITED

CBA EQUITIES LIMITED

CBA FUNDING (NZ) LIMITED

CBA INDEMNITY CO. PTY LIMITED

CBA INVESTMENTS (NO 2) PTY LTD

CBA INVESTMENTS LIMITED

CBA MTE RAIL COMPANY PTY LIMITED

CBA RAIL & TRAM COMPANY PTY LIMITED

CBA REAL ESTATE INVESTMENTS (NZ) LIMITED

CBA USD FUNDING LIMITED

1 YORK STREET HOLDINGS PTY LTD

155 MACQUARIE STREET PTY LTD

158 FERNY AVENUE PTY LIMITED

515 QUEEN STREET PTY LIMITED

ACS HOLDINGS PTY LTD

ADVICE ESSENTIALS PTY LIMITED

AEGIS LIMITED

AMTD CHINA (HOLDINGS) LIMITED

AMTD FINANCIAL PLANNING LIMITED

AMTD RISK MANAGEMENT LIMITED

AQUASTEN PTY. LTD.

ASB BANK LIMITED

ASB CAPITAL NO.2 LIMITED

ASB FUNDING LIMITED

ASB GROUP INVESTMENTS LIMITED

ASB MANAGEMENT SERVICES LIMITED

ASB SECURITIES LIMITED

ASKLEPIOS LIMITED

ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED

ASSET MANAGE INVESTMENTS LIMITED

AUSIEX MANAGEMENT SERVICES PTY LTD

AUSTRALIAN BANK LIMITED

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

AVANTEOS PTY LTD

BANK OF WESTERN AUSTRALIA LTD

BAWA (NO.1) PTY LTD

BERHARK PTY. LIMITED

BOCOMMLIFE INSURANCE COMPANY LIMITED

BOND INVESTMENTS UK LIMITED

BURDEKIN INVESTMENTS LIMITED

BW SECURITISATION MANAGEMENT PTY LTD

BWA ESAP PTY LTD

BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED

CABLE BEACH PTY LIMITED

CAPITAL 121 PTY LIMITED

CB-CLA LIMITED

CB-CLAS PTY LIMITED

CB-CLHA LIMITED

CB-CLPF PTY LIMITED

CB-CLRA PTY LIMITED

CBA (DELAWARE) FINANCE INC.

CBA AIR PTY LTD

CBA ASSET FINANCE (NZ) LIMITED

CBA CAPITAL AUSTRALIA (NO 2) PTY LIMITED

CBA CAPITAL HOLDINGS INC.

CBA CAPITAL TRUST II

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

CBA EUROPE LIMITED

CBA FUNDING HOLDINGS PTY LTD

CBA INTERNATIONAL FINANCE PTY. LIMITED

CBA INVESTMENTS (NO.4) LIMITED

CBA IT CO PTY LIMITED

CBA NZ HOLDING LIMITED

CBA REAL ESTATE FUNDING (NZ)LIMITED

CBA SPECIALISED FINANCING LIMITED

CBA USD INVESTMENTS PTY LIMITED

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CBACS CBA CORPORATE SERVICES (VIC) PTY LIMITED  
CBFC LIMITED  
CBS PROFESSIONAL SERVICES LIMITED  
CC HOLDINGS NO. 2 PTY LTD  
CC NO. 2 PTY LTD  
CENTRAL REAL ESTATE HOLDINGS CORP (DEREGISTERED JUNE 2007)  
CFS HYBRID PROPERTY NO 2 PTY LIMITED  
CFS NEWHAM LIMITED  
CFSPAI MALTA CO LIMITED  
CHARLOTTE STREET NO. 1 PTY LIMITED  
CHULLORA EQUITY INVESTMENT (NO 1) PTY LIMITED  
CHULLORA EQUITY INVESTMENT (NO 3) PTY LIMITED  
CIPL SA SCHOOLS PTY LTD  
CM-SOMERTON PTY. LTD.  
CMG ASIA PTY LTD  
COLONIAL (UK) TRUSTEES LIMITED  
COLONIAL FINANCE (AUSTRALIA) PTY LIMITED  
COLONIAL FINANCIAL CORPORATION PTY LIMITED  
COLONIAL FIRST STATE ASSET MANAGEMENT PTY LTD  
COLONIAL FIRST STATE FUND SERVICES LTD  
COLONIAL FIRST STATE INTERNATIONAL MANAGEMENT PTY LIMITED  
COLONIAL FIRST STATE INVESTMENTS (NZ) LIMITED  
COLONIAL FIRST STATE LOAN NOTE ISSUER PTY LTD  
COLONIAL FIRST STATE PRIVATE EQUITY LIMITED  
COLONIAL FIRST STATE PROPERTY MANAGEMENT PTY LTD  
COLONIAL HOLDING COMPANY LIMITED  
COLONIAL MUTUAL PROPERTY GROUP PTY. LTD. (DEREGISTERED)  
COLONIAL PTY LIMITED  
COMMBANK EUROPE LIMITED  
COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED  
COMMFOUNDATION PTY LIMITED  
COMMONWEALTH AUSTRALIA SECURITIES LLC Company  
COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED  
COMMONWEALTH CAPITAL CORPORATION PTY LIMITED  
COMMONWEALTH CUSTODIAL SERVICES LIMITED  
COMMONWEALTH FINANCIAL PLANNING LIMITED  
COMMONWEALTH FUNDS MANAGEMENT PTY LIMITED  
COMMONWEALTH INSURANCE LIMITED  
COMMONWEALTH INVESTMENTS PTY LIMITED  
COMMONWEALTH MANAGED INVESTMENTS LIMITED  
COMMONWEALTH PROPERTY PTY LIMITED  
COMMTRADING LIMITED  
COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED  
CONNECT11 FINANCING PTY LIMITED  
CONSULTING (SHANGHAI)COMPANY LIMITED  
CORE EQUITY SERVICES NOMINEES PTY LIMITED  
CRYSTAL AVENUE PTY LIMITED  
CTB AUSTRALIA LIMITED  
DEE WHY OPPORTUNISTIC INVESTMENT COMPANY PTY LTD  
EMERALD HOLDING COMPANY PTY LIMITED  
EQUION HEALTH (BARTS) LIMITED (SOLD 22 DECEMBER 2009)  
FINANCIAL WISDOM LIMITED  
  
FIRST STATE CINDA FUND MANAGEMENT COMPANY  
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.+ R.L.  
FIRST STATE GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY

CBFC LEASING PTY. LIMITED  
CBS INTEGRATED SOLUTIONS LIMITED  
CC HOLDINGS NO. 1 PTY LTD  
CC NO. 1 PTY LTD  
CCC COMMERCIAL PTY LTD  
CFS HYBRID PROPERTY NO 1 PTY LIMITED  
CFS MANAGED PROPERTY LIMITED  
CFSP ASSET MANAGEMENT PTY LTD  
CFSPAI MALTA HOLDCO LIMITED  
CHRISTMAS BREAK PTY LTD  
CHULLORA EQUITY INVESTMENT (NO 2) PTY LIMITED  
CIPL ARARAT PTY LTD  
CISL (HAZELWOOD) PTY. LIMITED  
CMG ASIA LIFE HOLDINGS LIMITED  
COLLATERAL LEASING PTY LTD  
COLONIAL AFS SERVICES PTY LIMITED  
COLONIAL FINANCE LIMITED  
COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED  
COLONIAL FIRST STATE CAPITAL MANAGEMENT PTY LTD  
COLONIAL FIRST STATE GROUP LIMITED  
COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED  
COLONIAL FIRST STATE INVESTMENTS LIMITED  
COLONIAL FIRST STATE MANAGEMENT PTY LIMITED  
COLONIAL FIRST STATE PROPERTY LIMITED  
COLONIAL FIRST STATE PROPERTY RETAIL PTY LIMITED  
COLONIAL LGA HOLDINGS PTY LIMITED  
COLONIAL MUTUAL SUPERANNUATION PTY. LTD.  
COLONIAL SERVICES PTY LIMITED  
COMMBANK MANAGEMENT  
COMMCAPITAL S.A.R.L  
COMMINTERNATIONAL LIMITED  
COMMONWEALTH BANK OF AUSTRALIA  
COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED  
COMMONWEALTH CAPITAL PTY LIMITED  
COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA LIMITED  
COMMONWEALTH FLEET LEASE PTY. LIMITED  
COMMONWEALTH INSURANCE HOLDINGS LIMITED  
COMMONWEALTH INVESTMENT SERVICES PTY LIMITED  
COMMONWEALTH LIFE PTY LIMITED  
COMMONWEALTH PRIVATE LIMITED  
COMMONWEALTH SECURITIES LIMITED  
COMMONWEALTH GROUP PTY LIMITED  
COMSEC NOMINEES PTY LIMITED  
CONNECT11 PTY LIMITED  
COPACABANA BEACH PTY LTD  
CPHF HOTELS PTY LIMITED  
CRYSTAL SWAPS PTY LIMITED  
CULLINAN FINANCE LIMITED  
ELIZABETH CITY CENTRE PTY. LTD.  
EQUIGROUP HOLDINGS PTY LIMITED  
EQUION HEALTH (NEWCASTLE) LIMITED (SOLD 16 NOVEMBER 2009)  
FIRST STATE (HONG KONG) LLC Company  
FIRST STATE DIVERSIFIED HEDGE FUND LIMITED (IN LIQUIDATION SINCE 01/12/2008)  
FIRST STATE FUNDS PUBLIC LIMITED COMPANY  
FIRST STATE HEDGE FUNDS SPC LIMITED (IN LIQUIDATION SINCE 01/12/2008)

FIRST STATE INVESTMENT FUND MANAGEMENT S.+ R.L.  
 FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED  
 FIRST STATE INVESTMENTS (BERMUDA) LIMITED  
 FIRST STATE INVESTMENTS (HONG KONG) LIMITED  
 FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED  
 FIRST STATE INVESTMENTS GIP MANAGEMENT S.+ R.L.  
 FIRST STATE INVESTMENTS GLOBAL ENERGY LONG SHORT MASTER FUND LIMITED  
 FIRST STATE INVESTMENTS GLOBAL RESOURCES LONG SHORT MASTER FUND LIMITED  
 FIRST STATE INVESTMENTS GOLD & PRECIOUS METALS LONG SHORT MASTER FUND LIMITED (LIQUIDATED)  
 FIRST STATE INVESTMENTS ICVC  
 FIRST STATE INVESTMENTS INTERNATIONAL LIMITED  
 FIRST STATE MEDIA HOLDINGS PTY LTD  
 FORTH HEALTH HOLDINGS LIMITED  
 FRESHWATER COMMERCIAL NO. 1 PTY LIMITED  
 FRINGE 1 PTY LIMITED  
 GROUP TREASURY SERVICES NZ LIMITED  
 GT FUNDING NO. 5 PTY LTD  
 GT INVESTMENTS NO. 3 PTY LIMITED  
 GT OPERATING NO.1 PTY LIMITED  
 GT OPERATING NO.4 PTY LIMITED  
 HARBOARD BEACH PTY LTD  
 HEMISPHERE LANE PTY LIMITED  
 HIC FINANCE PTY LIMITED  
 HOTEL GOLD COAST PTY LIMITED  
 INFRAVEST (NO 1) PTY LIMITED  
 INVESTOR SECURITIES PTY LTD  
 IPERE HOLDING MALTA LIMITED  
 IWL ASSET MANAGEMENT PTY LTD  
 IWL LIMITED  
 JABALI NO. 1 PTY LIMITED  
 JACQUES MARTIN NEW ZEALAND LIMITED  
 JDV LIMITED  
 JDV SETTLEMENTS NOMINEES PTY LTD  
 JOHN LAING HEALTH (PEMBURY) LIMITED  
 KINGSTON LLP1 HOLDINGS PTY LIMITED  
 KIWI INCOME PROPERTIES LIMITED  
 KIWI PROPERTY MANAGEMENT LIMITED  
 KSW COMMERCIAL PTY LIMITED  
 KURANDA INVESTMENTS LIMITED (NO LONGER PART OF ASB GROUP AS AT 31 MAY 2010)  
 LG INC.  
 LILY 1 PTY LIMITED  
 LOFT NO 2 PTY LIMITED  
 LONEX PTY LIMITED  
 M M A L FLEET LEASE ARRANGER PTY LTD  
 MILO FUNDING LIMITED (INLIQUIDATION)  
 MOONEE PONDS OPPORTUNISTIC INVESTMENT COMPANY PTY LIMITED  
 MTE DEBT VEHICLE PTY LTD  
 MTE LESSOR 2 PTY LTD  
 MTE LESSOR 4 PTY LTD  
 MTE NOMINEE PARTNER PTY LTD  
 NETSHARE NOMINEES PTY LTD  
 NEWPORT LIMITED  
 OCTOBER NOMINEES PTY. LIMITED  
 OPHCO NOMINEES NO 2 PTY LIMITED  
 OPPORTUNISTIC HOLDING COMPANY PTY LIMITED  
 FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED  
 FIRST STATE INVESTMENT SERVICES (UK) LIMITED  
 FIRST STATE INVESTMENTS (CAYMAN) LIMITED  
 FIRST STATE INVESTMENTS (SINGAPORE)  
 FIRST STATE INVESTMENTS (UK) LIMITED  
 FIRST STATE INVESTMENTS GLOBAL ENERGY LONG SHORT FUND LIMITED  
 FIRST STATE INVESTMENTS GLOBAL RESOURCES LONG SHORT FUND LIMITED  
 FIRST STATE INVESTMENTS GOLD & PRECIOUS METALS LONG SHORT FUND LIMITED (LIQUIDATED)  
 FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED  
 FIRST STATE INVESTMENTS INTERNATIONAL INC  
 FIRST STATE INVESTMENTS US HOLDINGS PTY LIMITED  
 FIRST STATE NOMINEES (HONG KONG) LIMITED  
 FORTH VALLEY INVESTMENT COMPANY LIMITED  
 FRESHWATER HOLDING NO.1 PTY LIMITED  
 GREENWOOD LENDING PTY LTD  
 GT FUNDING NO. 3 PTY LTD  
 GT FUNDING NO.1 PTY LIMITED  
 GT OPERATING NO. 3 PTY LTD  
 GT OPERATING NO.2 PTY LIMITED  
 GT USD FUNDING PTY LIMITED  
 HAZELWOOD INVESTMENT COMPANY PTY LIMITED  
 HFV6 PTY. LIMITED  
 HOMEPAATH PTY LIMITED  
 HOTEL HOLDINGS & SERVICES PTY LIMITED  
 INVESTMENT CUSTODIAL SERVICES LIMITED  
 INVESTORWEB.COM. PTY LIMITED  
 IPERE INVESTING MALTA LIMITED  
 IWL BROKING SOLUTIONS LIMITED  
 IWL MANAGEMENT SERVICES PTY LTD  
 JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD  
 JACQUES MARTIN PTY. LTD.  
 JDV NOMINEE HOLDINGS PTY LTD  
 JDV STOCK HOLDINGS NOMINEES PTY LTD  
 KATOE INVESTMENTS PTY LIMITED  
 KIWI HOME LOANS (NZ) LIMITED  
 KIWI PROPERTY HOLDINGS LIMITED  
 KSW COMMERCIAL HOLDINGS PTY LIMITED  
 KSW PROJECT PTY LIMITED  
 LEASEWAY TRANSPORTATION PTY LIMITED  
 LIDCOMBE OPPORTUNISTIC INVESTMENT COMPANY PTY LIMITED  
 LOFT NO 1 PTY LIMITED  
 LOFT NO.3 PTY LIMITED  
 LYRECH PTY LIMITED  
 M-LAND PTY LTD  
 MIS FUNDING NO.1 PTY LIMITED  
 MORTGAGE HOLDING TRUST COMPANY LIMITED  
 MTE LESSOR 1 PTY LTD  
 MTE LESSOR 3 PTY LTD  
 MTE LESSOR 5 PTY LTD  
 NEMUS TECHNOLOGIES PTY LTD(DEREGISTERED 16 JUNE 2010)  
 NEWCASTLE INVESTMENT COMPANY LIMITED  
 NIMITZ NOMINEES PTY LIMITED  
 OPHCO NOMINEES NO 1 PTY LIMITED  
 OPPORTUNISTIC HOLDING COMPANY 2 PTY LIMITED  
 ORE & OVERBURDEN PTY LIMITED

OTOE INVESTMENTS PTY LIMITED  
PALM BEACH PTY LTD  
PAVILION & PARK LIMITED  
POINT COOK OPPORTUNISTIC INVESTMENT COMPANY PTY LIMITED  
PPS NOMINEES PTY LIMITED  
PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED  
PREMIUM PLANTATIONS PTY LIMITED  
PT BANK COMMONWEALTH  
PT FIRST STATE INVESTMENTS INDONESIA  
QILU BANK CO., LTD.  
RANEC PTY LIMITED  
RELIANCE ACHIEVER PTY LIMITED  
ROCK & RUBBLE (EXISTING) PTY LIMITED  
SAFE NO1 PTY LTD  
SAFE NO3 PTY LTD  
SBN NOMINEES PTY. LIMITED  
SCHERER LIMITED  
SEAHORSE INVESTMENTS UK LIMITED  
SECURITISATION MANAGEMENT SERVICES LIMITED  
SENATOR HOUSE INVESTMENTS (UK) LIMITED  
SHARE DIRECT NOMINEES PTY LIMITED  
SI HOLDINGS LIMITED  
SIF RAILWAY NO.2 PTY LIMITED  
SOUTH AUSTRALIAN FLEET LEASE ARRANGER PTY LTD  
SOVEREIGN FINANCIAL SERVICES LIMITED  
SOVEREIGN SERVICES LIMITED  
SOVEREIGN SUPERANNUATION TRUSTEES LIMITED  
ST ANDREW'S AUSTRALIA PTY LTD  
ST ANDREW'S SUPERANNUATION SERVICES PTY LTD  
SURFERS PARADISE RESORT HOTEL PTY LIMITED  
SWAN SECURITISATION INVESTMENTS PTY LTD.  
T. W. CUSTODIANS LIMITED  
TANKSTREAM RAIL (BY -2) PTY LIMITED  
TANKSTREAM RAIL (BY -4) PTY LIMITED  
TANKSTREAM RAIL (SW -2) PTY LIMITED  
TANKSTREAM RAIL (SW -4) PTY LIMITED  
TESTCOY PTY LTD  
THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC  
TOTAL KEEN INVESTMENT LIMITED  
VH-VZF PTY LTD  
VH-VZH PTY LTD  
VOTRAINT NO.1351 PTY LIMITED  
WESTSIDE PROPERTIES LIMITED

PADANG PTY LTD  
PARKES S.A.R.L. (IN PROCESS OF BEING WOUND UP)  
PIF MANAGED PROPERTY PTY LIMITED  
PONTOON (FUNDING) PLC (INLIQUIDATION)  
PREFERRED CAPITAL LIMITED  
PREMIUM CUSTODY SERVICES PTY LTD  
PREMIUM PLANTATIONS SERVICES PTY LTD  
PT COMMONWEALTH LIFE  
PULSE INTERNATIONAL PTY LTD  
QUAY (FUNDING) PLC  
REALINDEX INVESTMENTS PTY LIMITED  
ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED  
ROCK & RUBBLE (NEW) PTY LIMITED  
SAFE NO2 PTY LTD  
SANDALWOOD PTE LIMITED (INTEREST IN JV PARTNERSHIP Exempt WITH JONES LANG LA SALLE SOLD 28 JUNE 2009)  
SBSBS PTY LIMITED  
SCOTGEM LIMITED  
SECURITISATION ADVISORY SERVICES PTY. LIMITED  
SECURITY HOLDING INVESTMENT ENTITY LINKING DEALS LIMITED  
SENBARY PTY LIMITED  
SHARE INVESTMENTS PTY  
SIF RAILWAY NO.1 PTY LIMITED  
SINATRA INVESTMENTS LIMITED  
SOVEREIGN ASSURANCE COMPANY LIMITED  
SOVEREIGN LIMITED  
SOVEREIGN SUPERANNUATION FUNDS LIMITED  
SPARAD (NO.24) PTY. LIMITED  
ST ANDREW'S FINANCIAL SERVICES PTY LTD  
STATE NOMINEES LTD  
SWAN SECURITISATION FINANCE PTY LIMITED  
SYLVIA PARK BUSINESS CENTRE LIMITED  
TANKSTREAM RAIL (BY -1) PTY LIMITED  
TANKSTREAM RAIL (BY -3) PTY LIMITED  
TANKSTREAM RAIL (SW -1) PTY LIMITED  
TANKSTREAM RAIL (SW -3) PTY LIMITED  
TANKSTREAM RAIL (VICTORIA) PTY LIMITED  
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED  
TORQUAY BEACH PTY LTD  
TUNBRIDGE WELLS INVESTMENT COMPANY LIMITED  
VH-VZG PTY LTD  
VICTORIAN FLEET LEASE ARRANGER PTY LTD  
WATERLOO & VICTORIA LIMITED (INLIQUIDATION)  
WHITTAKER MACNAUGHT PTY. LTD.

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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 21/10/2011

John Damien Hatton – Company Secretary

### Realindex Investments Limited

Date	Registered Company	Transaction type	Quantity	Consideration
28 Apr 2011	Citicorp Nominees Pty Limited	BUY	78854	144260
28 Apr 2011	Citicorp Nominees Pty Limited	BUY	84132	153280
28 Apr 2011	Citicorp Nominees Pty Limited	BUY	89810	164304
28 Apr 2011	Citicorp Nominees Pty Limited	BUY	95819	174573
13 May 2011	Citicorp Nominees Pty Limited	BUY	2099	3640
23 May 2011	Citicorp Nominees Pty Limited	BUY	1245	2169
24 May 2011	Citicorp Nominees Pty Limited	BUY	13413	23231
30 May 2011	Citicorp Nominees Pty Limited	BUY	5714	10118
07 Jun 2011	Citicorp Nominees Pty Limited	BUY	22284	39833
09 Jun 2011	Citicorp Nominees Pty Limited	BUY	2231	3978
15 Jun 2011	Citicorp Nominees Pty Limited	BUY	1767	3206
15 Jun 2011	Citicorp Nominees Pty Limited	BUY	12852	23315
22 Jun 2011	Citicorp Nominees Pty Limited	BUY	1135	2073
23 Jun 2011	Citicorp Nominees Pty Limited	BUY	597	1092
01 Jul 2011	Citicorp Nominees Pty Limited	BUY	27473	49955
17 Aug 2011	Citicorp Nominees Pty Limited	BUY	8620	15071
17 Aug 2011	Citicorp Nominees Pty Limited	BUY	11527	20154
<b>Total</b>			<b>459572</b>	<b>834252</b>

Date	Registered Company	Transaction type	Quantity	Consideration
28 Apr 2011	National Nominees Limited	BUY	24394	44628
28 Apr 2011	National Nominees Limited	BUY	26028	47420
20 Jun 2011	National Nominees Limited	BUY	4387	8006
27 Jul 2011	National Nominees Limited	BUY	3325	5888
<b>Total</b>			<b>58134</b>	<b>105942</b>

<b>Entity Total</b>			<b>517706</b>	<b>940194</b>
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### Commonwealth Bank Officers Superannuation Corporation Pty Limited ATF Officers' Superannuation Fund

Date	Registered Company	Transaction type	Quantity	Consideration
22 Aug 2011	Citicorp Nominees Pty Limited	BUY	4657	7828
<b>Total</b>			<b>4657</b>	<b>7828</b>

<b>Entity Total</b>			<b>4657</b>	<b>7828</b>
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### Colonial First State Investment Limited (2)

Date	Registered Company	Transaction type	Quantity	Consideration
17 Jun 2011	Citicorp Nominees Pty Limited	BUY	14420	26244
<b>Total</b>			<b>14420</b>	<b>26244</b>

Date	Registered Company	Transaction type	Quantity	Consideration
18 Apr 2011	National Bank Nominees Pty Limited	BUY	100000	173596
18 Apr 2011	National Bank Nominees Pty Limited	BUY	1000000	1737468
19 Apr 2011	National Bank Nominees Pty Limited	BUY	400000	694386
10 May 2011	National Bank Nominees Pty Limited	BUY	575000	996336
11 May 2011	National Bank Nominees Pty Limited	BUY	1650000	2860209
12 May 2011	National Bank Nominees Pty Limited	BUY	100000	174348
12 May 2011	National Bank Nominees Pty Limited	BUY	131069	227938
<b>Total</b>			<b>3956069</b>	<b>6864281</b>

<b>Entity Total</b>			<b>3970489</b>	<b>6890525</b>
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### Colonial First State Investment Limited (3)

Date	Registered Company	Transaction type	Quantity	Consideration
18 Apr 2011	Citicorp Nominees Pty Limited	BUY	56919	98621
04 May 2011	Citicorp Nominees Pty Limited	BUY	221	387
09 May 2011	Citicorp Nominees Pty Limited	BUY	30000	52071

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12 May 2011	Citicorp Nominees Pty Limited	BUY	8580	14972
12 May 2011	Citicorp Nominees Pty Limited	BUY	12486	21788
12 May 2011	Citicorp Nominees Pty Limited	SELL	-283195	-492201
13 May 2011	Citicorp Nominees Pty Limited	SELL	-5756	-9950
13 May 2011	Citicorp Nominees Pty Limited	SELL	-3955	-6836
16 May 2011	Citicorp Nominees Pty Limited	SELL	-6642	-11472
16 May 2011	Citicorp Nominees Pty Limited	SELL	-4564	-7883
17 May 2011	Citicorp Nominees Pty Limited	SELL	-12367	-21474
17 May 2011	Citicorp Nominees Pty Limited	SELL	-8492	-14746
18 May 2011	Citicorp Nominees Pty Limited	SELL	-4249	-7411
18 May 2011	Citicorp Nominees Pty Limited	SELL	-2920	-5093
19 May 2011	Citicorp Nominees Pty Limited	SELL	-8135	-14189
19 May 2011	Citicorp Nominees Pty Limited	SELL	-5591	-9752
20 May 2011	Citicorp Nominees Pty Limited	BUY	786	1384
20 May 2011	Citicorp Nominees Pty Limited	SELL	-631914	-1112169
25 May 2011	Citicorp Nominees Pty Limited	BUY	500000	866773
25 May 2011	Citicorp Nominees Pty Limited	SELL	-5850	-10129
26 May 2011	Citicorp Nominees Pty Limited	SELL	-45402	-78611
27 May 2011	Citicorp Nominees Pty Limited	BUY	231	402
27 May 2011	Citicorp Nominees Pty Limited	SELL	-114776	-199301
31 May 2011	Citicorp Nominees Pty Limited	BUY	1143	2024
31 May 2011	Citicorp Nominees Pty Limited	BUY	3212	5697
31 May 2011	Citicorp Nominees Pty Limited	SELL	-74512	-131616
01 Jun 2011	Citicorp Nominees Pty Limited	SELL	-36617	-64969
02 Jun 2011	Citicorp Nominees Pty Limited	SELL	-178010	-322426
02 Jun 2011	Citicorp Nominees Pty Limited	SELL	-9721	-17466
02 Jun 2011	Citicorp Nominees Pty Limited	SELL	-6601	-11860
03 Jun 2011	Citicorp Nominees Pty Limited	SELL	-5308	-9535
03 Jun 2011	Citicorp Nominees Pty Limited	SELL	-1155	-2075
03 Jun 2011	Citicorp Nominees Pty Limited	SELL	-1046	-1881
03 Jun 2011	Citicorp Nominees Pty Limited	SELL	-710	-1277
07 Jun 2011	Citicorp Nominees Pty Limited	SELL	-1821	-3258
07 Jun 2011	Citicorp Nominees Pty Limited	SELL	-540	-966
08 Jun 2011	Citicorp Nominees Pty Limited	SELL	-19	-34
08 Jun 2011	Citicorp Nominees Pty Limited	SELL	-5	-9
10 Jun 2011	Citicorp Nominees Pty Limited	SELL	-6910	-12352
10 Jun 2011	Citicorp Nominees Pty Limited	SELL	-2050	-3665
16 Jun 2011	Citicorp Nominees Pty Limited	BUY	414415	754235
16 Jun 2011	Citicorp Nominees Pty Limited	SELL	-414415	-754235
01 Jul 2011	Citicorp Nominees Pty Limited	SELL	-83358	-151545
06 Jul 2011	Citicorp Nominees Pty Limited	SELL	-1337	-2435
07 Jul 2011	Citicorp Nominees Pty Limited	BUY	2726	4968
07 Jul 2011	Citicorp Nominees Pty Limited	SELL	-8437	-15324
13 Jul 2011	Citicorp Nominees Pty Limited	SELL	-12484	-21865
13 Jul 2011	Citicorp Nominees Pty Limited	SELL	-8369	-14657
14 Jul 2011	Citicorp Nominees Pty Limited	SELL	-16804	-29347
14 Jul 2011	Citicorp Nominees Pty Limited	SELL	-11274	-19689
15 Jul 2011	Citicorp Nominees Pty Limited	BUY	6717	11638
15 Jul 2011	Citicorp Nominees Pty Limited	SELL	-1522	-2647
15 Jul 2011	Citicorp Nominees Pty Limited	SELL	-1022	-1777
19 Jul 2011	Citicorp Nominees Pty Limited	BUY	21989	37769
20 Jul 2011	Citicorp Nominees Pty Limited	SELL	-6218	-10732
20 Jul 2011	Citicorp Nominees Pty Limited	SELL	-4181	-7216
20 Jul 2011	Citicorp Nominees Pty Limited	SELL	-840	-1459
20 Jul 2011	Citicorp Nominees Pty Limited	SELL	-564	-979
02 Aug 2011	Citicorp Nominees Pty Limited	SELL	-3442	-6017
02 Aug 2011	Citicorp Nominees Pty Limited	SELL	-2240	-3916
03 Aug 2011	Citicorp Nominees Pty Limited	SELL	-31717	-54547
03 Aug 2011	Citicorp Nominees Pty Limited	SELL	-254	-441
03 Aug 2011	Citicorp Nominees Pty Limited	SELL	-166	-288
04 Aug 2011	Citicorp Nominees Pty Limited	SELL	-1698	-2923
04 Aug 2011	Citicorp Nominees Pty Limited	SELL	-1105	-1902
05 Aug 2011	Citicorp Nominees Pty Limited	SELL	-6471	-10817
05 Aug 2011	Citicorp Nominees Pty Limited	SELL	-4212	-7041
05 Aug 2011	Citicorp Nominees Pty Limited	SELL	-3592	-6076
08 Aug 2011	Citicorp Nominees Pty Limited	SELL	-23300	-37960
17 Aug 2011	Citicorp Nominees Pty Limited	SELL	-36850	-64263
25 Aug 2011	Citicorp Nominees Pty Limited	SELL	-2358	-3986
05 Sep 2011	Citicorp Nominees Pty Limited	BUY	300000	521236
08 Sep 2011	Citicorp Nominees Pty Limited	BUY	4406	7494
13 Sep 2011	Citicorp Nominees Pty Limited	SELL	-30416	-50313
14 Sep 2011	Citicorp Nominees Pty Limited	SELL	-3872	-6405
15 Sep 2011	Citicorp Nominees Pty Limited	SELL	-48662	-80371
04 Oct 2011	Citicorp Nominees Pty Limited	SELL	-19532	-32146
05 Oct 2011	Citicorp Nominees Pty Limited	SELL	-13535	-22118

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07 Oct 2011	Citicorp Nominees Pty Limited	SELL	-45136	-77695
13 Oct 2011	Citicorp Nominees Pty Limited	BUY	1704	2945
19 Oct 2011	Citicorp Nominees Pty Limited	SELL	-472	-798
20 Oct 2011	Citicorp Nominees Pty Limited	BUY	56	94
21 Oct 2011	Citicorp Nominees Pty Limited	BUY	12577	21201
<b>Total</b>			<b>-940520</b>	<b>-1662837</b>

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<b>Entity Total</b>			<b>-940520</b>	<b>-1662837</b>
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**Colonial First State Investment Limited (1)**

<b>Date</b>	<b>Registered Company</b>	<b>Transaction type</b>	<b>Quantity</b>	<b>Consideration</b>
20 Apr 2011	Citicorp Nominees Pty Limited	BUY	5284	9379
27 Apr 2011	Citicorp Nominees Pty Limited	BUY	4200	7707
02 May 2011	Citicorp Nominees Pty Limited	BUY	4949	8737
03 May 2011	Citicorp Nominees Pty Limited	BUY	11500	20240
03 May 2011	Citicorp Nominees Pty Limited	SELL	-203321	-358309
03 May 2011	Citicorp Nominees Pty Limited	SELL	-11500	-20240
04 May 2011	Citicorp Nominees Pty Limited	SELL	-451650	-789939
04 May 2011	Citicorp Nominees Pty Limited	SELL	-400000	-700601
05 May 2011	Citicorp Nominees Pty Limited	SELL	-68461	-118755
09 May 2011	Citicorp Nominees Pty Limited	SELL	-60424	-104548
09 May 2011	Citicorp Nominees Pty Limited	SELL	-41675	-72108
10 May 2011	Citicorp Nominees Pty Limited	SELL	-31501	-54369
10 May 2011	Citicorp Nominees Pty Limited	SELL	-21727	-37500
11 May 2011	Citicorp Nominees Pty Limited	BUY	6900	11974
20 May 2011	Citicorp Nominees Pty Limited	BUY	5010	8819
20 May 2011	Citicorp Nominees Pty Limited	BUY	631914	1112169
24 May 2011	Citicorp Nominees Pty Limited	SELL	-137971	-238603
25 May 2011	Citicorp Nominees Pty Limited	SELL	-493943	-854308
01 Jun 2011	Citicorp Nominees Pty Limited	BUY	15600	27696
09 Jun 2011	Citicorp Nominees Pty Limited	BUY	7800	13887
27 Jun 2011	Citicorp Nominees Pty Limited	BUY	7400	13185
06 Jul 2011	Citicorp Nominees Pty Limited	BUY	7625	13880
13 Jul 2011	Citicorp Nominees Pty Limited	BUY	1233	2158
13 Jul 2011	Citicorp Nominees Pty Limited	SELL	-1233	-2158
15 Jul 2011	Citicorp Nominees Pty Limited	SELL	-1247	-2157
22 Jul 2011	Citicorp Nominees Pty Limited	SELL	-119578	-207468
27 Jul 2011	Citicorp Nominees Pty Limited	SELL	-57019	-100421
27 Jul 2011	Citicorp Nominees Pty Limited	SELL	-13796	-24297
03 Aug 2011	Citicorp Nominees Pty Limited	SELL	-4093	-7044
05 Aug 2011	Citicorp Nominees Pty Limited	SELL	-10500	-17682
10 Aug 2011	Citicorp Nominees Pty Limited	BUY	4300	6880
10 Aug 2011	Citicorp Nominees Pty Limited	SELL	-7000	-11198
10 Aug 2011	Citicorp Nominees Pty Limited	SELL	-4300	-6880
11 Aug 2011	Citicorp Nominees Pty Limited	BUY	1600	2568
11 Aug 2011	Citicorp Nominees Pty Limited	SELL	-15710	-25241
11 Aug 2011	Citicorp Nominees Pty Limited	SELL	-14290	-22960
11 Aug 2011	Citicorp Nominees Pty Limited	SELL	-5900	-9468
11 Aug 2011	Citicorp Nominees Pty Limited	SELL	-1600	-2568
12 Aug 2011	Citicorp Nominees Pty Limited	BUY	800	1332
12 Aug 2011	Citicorp Nominees Pty Limited	SELL	-97734	-160852
12 Aug 2011	Citicorp Nominees Pty Limited	SELL	-88894	-146303
12 Aug 2011	Citicorp Nominees Pty Limited	SELL	-800	-1332
16 Aug 2011	Citicorp Nominees Pty Limited	BUY	3200	5552
16 Aug 2011	Citicorp Nominees Pty Limited	SELL	-3200	-5552
19 Aug 2011	Citicorp Nominees Pty Limited	SELL	-7200	-12115
25 Aug 2011	Citicorp Nominees Pty Limited	SELL	-249651	-424407
02 Sep 2011	Citicorp Nominees Pty Limited	BUY	59139	102310
09 Sep 2011	Citicorp Nominees Pty Limited	BUY	5992	10278
16 Sep 2011	Citicorp Nominees Pty Limited	SELL	-24348	-41610
16 Sep 2011	Citicorp Nominees Pty Limited	SELL	-13457	-22998
20 Sep 2011	Citicorp Nominees Pty Limited	BUY	2500	4188
11 Oct 2011	Citicorp Nominees Pty Limited	SELL	-7100	-12367
18 Oct 2011	Citicorp Nominees Pty Limited	SELL	-75408	-129062
18 Oct 2011	Citicorp Nominees Pty Limited	SELL	-53168	-90998
19 Oct 2011	Citicorp Nominees Pty Limited	SELL	-179290	-303454
19 Oct 2011	Citicorp Nominees Pty Limited	SELL	-126412	-213956
20 Oct 2011	Citicorp Nominees Pty Limited	SELL	-518678	-871658
20 Oct 2011	Citicorp Nominees Pty Limited	SELL	-365703	-614578
21 Oct 2011	Citicorp Nominees Pty Limited	SELL	-348960	-588080
21 Oct 2011	Citicorp Nominees Pty Limited	SELL	-246040	-414635
<b>Total</b>			<b>-3797536</b>	<b>-6459840</b>

Date	Registered Company	Transaction type	Quantity	Consideration
01 Jul 2011	Citigroup Global Market Limited	BUY	-29097	-52769
12 Jul 2011	Citigroup Global Market Limited	SELL	29097	52187
10 Aug 2011	Citigroup Global Market Limited	BUY	-28960	-47350
23 Sep 2011	Citigroup Global Market Limited	SELL	28960	47378
<b>Total</b>			<b>0</b>	<b>-554</b>

  

Date	Registered Company	Transaction type	Quantity	Consideration
18 Apr 2011	Legal and General Financial Services Limited , c/o Citicorp Nominees Pty Ltd	SELL	-290800	-504179
20 Apr 2011	Legal and General Financial Services Limited , c/o Citicorp Nominees Pty Ltd	SELL	-30016	-53092
20 Apr 2011	Legal and General Financial Services Limited , c/o Citicorp Nominees Pty Ltd	SELL	-5284	-9379
27 Apr 2011	Legal and General Financial Services Limited , c/o Citicorp Nominees Pty Ltd	SELL	-87400	-160313
27 Apr 2011	Legal and General Financial Services Limited , c/o Citicorp Nominees Pty Ltd	SELL	-4200	-7707
28 Apr 2011	Legal and General Financial Services Limited , c/o Citicorp Nominees Pty Ltd	SELL	-205979	-375273
<b>Total</b>			<b>-623679</b>	<b>-1109943</b>

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<b>Entity Total</b>			<b>-4421215</b>	<b>-7570337</b>
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#### Avanteos Investments Limited

Date	Registered Company	Transaction type	Quantity	Consideration
04 May 2011	Avanteos Investments Limited	SELL	-2250	-3938
14 Jul 2011	Avanteos Investments Limited	BUY	1700	2975
14 Jul 2011	Avanteos Investments Limited	BUY	2050	3588
14 Jul 2011	Avanteos Investments Limited	BUY	6570	11498
24 Aug 2011	Avanteos Investments Limited	BUY	2930	4966
29 Aug 2011	Avanteos Investments Limited	BUY	1739	3000
07 Sep 2011	Avanteos Investments Limited	BUY	10000	16850
09 Sep 2011	Avanteos Investments Limited	BUY	767	1304
12 Sep 2011	Avanteos Investments Limited	BUY	39233	66696
22 Sep 2011	Avanteos Investments Limited	BUY	2000	3330
27 Sep 2011	Avanteos Investments Limited	BUY	2000	3350
28 Sep 2011	Avanteos Investments Limited	BUY	5000	8400
04 Oct 2011	Avanteos Investments Limited	BUY	5357	9000
17 Oct 2011	Avanteos Investments Limited	BUY	2000	3400
18 Oct 2011	Avanteos Investments Limited	BUY	1765	3000
18 Oct 2011	Avanteos Investments Limited	BUY	2000	3400
18 Oct 2011	Avanteos Investments Limited	BUY	3000	5100
<b>Total</b>			<b>85861</b>	<b>145919</b>

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<b>Entity Total</b>			<b>85861</b>	<b>145919</b>
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#### Acadian Asset Management (Australia)

Date	Registered Company	Transaction type	Quantity	Consideration
19 May 2011	Citicorp Nominees Pty Limited	BUY	5886	10307
03 Jun 2011	Citicorp Nominees Pty Limited	SELL	-121732	-218427
08 Jun 2011	Citicorp Nominees Pty Limited	SELL	-252568	-447045
21 Jun 2011	Citicorp Nominees Pty Limited	BUY	20888	38286
22 Jul 2011	Citicorp Nominees Pty Limited	SELL	-5016	-8670
07 Sep 2011	Citicorp Nominees Pty Limited	BUY	11891	20110
<b>Total</b>			<b>-340651</b>	<b>-605439</b>

  

Date	Registered Company	Transaction type	Quantity	Consideration
13 Jul 2011	Citigroup Global Market Limited	SELL	-81980	-143796
<b>Total</b>			<b>-81980</b>	<b>-143796</b>

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<b>Entity Total</b>			<b>-422631</b>	<b>-749235</b>
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<b>Grand Total</b>			<b>-1205653</b>	<b>-1997942</b>
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End of Annexure B

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