

Financial Statements

Statements of Changes in Equity

For the year ended 30 June 2011

	Group						
	Ordinary share capital \$M	Other equity instruments \$M	Reserves \$M	Retained profits \$M	Shareholders' equity attributable to Equity holders of the Bank \$M	Non- controlling interests \$M	Total Shareholders' equity \$M
As at 30 June 2009	21,642	939	516	7,825	30,922	520	31,442
Total comprehensive income for the financial year	-	-	645	5,600	6,245	16	6,261
Transactions with equity holders in their capacity as equity holders:							
Dividends paid	-	-	-	(3,621)	(3,621)	-	(3,621)
Dividend reinvestment plan (net of issue costs)	1,457	-	-	-	1,457	-	1,457
Other equity movements:							
Share based payments	2	-	125	-	127	-	127
(Purchase)/sale and vesting of treasury shares	(20)	-	-	-	(20)	-	(20)
Other changes	-	-	(197)	134	(63)	(13)	(76)
As at 30 June 2010	23,081	939	1,089	9,938	35,047	523	35,570
Total comprehensive income for the financial year	-	-	(437)	6,305	5,868	16	5,884
Transactions with equity holders in their capacity as equity holders:							
Dividends paid	-	-	-	(4,707)	(4,707)	-	(4,707)
Dividend reinvestment plan (net of issue costs)	511	-	-	-	511	-	511
Other equity movements:							
Share based payments	6	-	10	-	16	-	16
(Purchase)/sale and vesting of treasury shares	4	-	-	-	4	-	4
Other changes	-	-	(270)	290	20	(11)	9
As at 30 June 2011	23,602	939	392	11,826	36,759	528	37,287

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

Financial Statements

Statements of Changes in Equity (continued)

For the year ended 30 June 2011

	Ordinary share capital \$M	Other equity instruments \$M	Reserves \$M	Retained profits \$M	Bank Shareholders' equity attributable to Equity holders of the Bank \$M
As at 30 June 2009	21,825	1,895	1,697	6,009	31,426
Total comprehensive income for the financial year	-	-	225	5,551	5,776
Transactions with equity holders in their capacity as equity holders:					
Dividends paid	-	-	-	(3,587)	(3,587)
Dividend reinvestment plan (net of issue costs)	1,457	-	-	-	1,457
Other equity movements:					
Share based payments	2	-	125	-	127
Sale/(purchase) and vesting of treasury shares	95	-	-	-	95
Other changes	-	-	-	(93)	(93)
As at 30 June 2010	23,379	1,895	2,047	7,880	35,201
Total comprehensive income for the financial year	-	-	(93)	6,391	6,298
Transactions with equity holders in their capacity as equity holders:					
Dividends paid	-	-	-	(4,678)	(4,678)
Dividend reinvestment plan (net of issue costs)	511	-	-	-	511
Other equity movements:					
Share based payments	6	-	10	-	16
Sale/(purchase) and vesting of treasury shares	-	-	-	-	-
Other changes	-	-	-	-	-
As at 30 June 2011	23,896	1,895	1,964	9,593	37,348

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

	Note	2011	2010	Group 2009
		Cents per share		
Dividends per share attributable to shareholders of the Bank:				
Ordinary shares	6	320	290	228
Trust preferred securities		6,020	6,715	8,142