CONSOLIDATED WATER CO LTD Form SC 13G March 29, 2011

Table of Contents

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 SCHEDULE 13G (Rule 13d-102)

Information Statement Pursuant to Rules 13d-1 and 13d-2 Under the Securities Exchange Act of 1934 (Amendment No. _)* Corrected^[1] Consolidated Water Co. Ltd.

> (Name of Issuer) COMMON STOCK

(Title of Class of Securities) G23773107

> (CUSIP Number) December 31, 2010^[2]

Date of Event Which Requires Filing of the Statement Check the appropriate box to designate the rule pursuant to which this Schedule is filed: b Rule 13d-1(b)

- o Rule 13d-1(c)
- o Rule 13d-1(d)
- * The remainder of this cover page shall be filled out for a reporting person s initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed to be filed for the purpose of Section 18 of the Securities Exchange Act of 1934 (Act) or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

This Corrected Schedule 13G is being filed to correct the Schedule 13G filed by Commonwealth Bank of Australia, Colonial Holding Company Limited, Commonwealth Insurance Holdings Limited, and Colonial First State Group Limited on February 7, 2011, which, as the result of an administrative error, did not include First State Investment Management (UK) Limited as a reporting person. Upon discovering this error, the reporting persons promptly took steps to file this Corrected Schedule 13G, which includes beneficial ownership information relating to First State Investment Management (UK) Limited and speaks as of December 31, 2010. The beneficial ownership information relating to Commonwealth Bank of Australia, Colonial Holding Company Limited, Commonwealth Insurance Holdings Limited, and Colonial First State Group Limited set forth in the Schedule 13G filed on February 7, 2011, remains unchanged herein.

TABLE OF CONTENTS

Item 1(a) Name of Issuer: Consolidated Water Co Ltd

Item 1(b) Address of Issuer s Principal Executive Offices

Item 2(a) Name of Person Filing

Item 2(b) Address of Principal Business Office

Item 2(c) Citizenship

Item 2(d) Title of Class of Securities

Item 2(e) CUSIP Number: G23773107

Item 3 If this statement is filed pursuant to Rules 13d-1(b), or 13d-2(b) or (c), check whether the person

filing is a

Item 4 Ownership

<u>Item 5 Ownership of Five Percent or Less of a Class</u>

<u>Item 6 Ownership of More than Five Percent on Behalf of Another Person</u>

Item 7 Identification and Classification of the Subsidiary which Acquired the Security Being Reported

on by the Parent Holding Company

Item 8 Identification and Classification of Members of the Group

Item 9 Notice of Dissolution of Group

Item 10 Certification

INDEX TO EXHIBITS

EX-99.1

EX-99.2

Table of Contents

9

Cusip No. **13G** 602675100 Page of 13 NAME OF REPORTING PERSON 1 S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON Commonwealth Bank of Australia CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP 2 (a) o (b) þ SEC USE ONLY 3 CITIZENSHIP OR PLACE OF ORGANIZATION 4 Australian Capital Territory, Commonwealth of Australia SOLE VOTING POWER 5 NUMBER OF 0 **SHARES** SHARED VOTING POWER **BENEFICIALLY OWNED BY** 1,087,022 shares **EACH** SOLE DISPOSITIVE POWER 7 **REPORTING PERSON** 0 WITH SHARED DISPOSITIVE POWER 8 1,087,022 shares

Table of Contents 4

AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

1,087,022 shares

CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES

10

o

PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)

11

Approximately 7.47% (based on 14,549,893 shares issued and outstanding, per Form 10-Q dated 11/9/2010)

TYPE OF REPORTING PERSON

12

BK/HC

Table of Contents

Cusip No.	602	26751	00 13G		Page	3	of	13
1	S.S. OR	NAME OF REPORTING PERSON S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON Colonial Holding Company Limited						
2	(a) o (b) þ							
3	SEC US	SEC USE ONLY						
4			P OR PLACE OF ORGANIZATION Vales, Commonwealth of Australia					
NUMBI	ER OF	5	SOLE VOTING POWER 0					
SHAF BENEFIC OWNE	CIALLY	6	SHARED VOTING POWER 1,087,022 shares					
EACH REPORTING PERSON		7	SOLE DISPOSITIVE POWER 0					
WIT	WITH		SHARED DISPOSITIVE POWER 1,087,022 shares					
9	AGGRI	EGAT	E AMOUNT BENEFICIALLY OWNE	ED BY EACH REPOR'	TING PEF	RSON		

Table of Contents 6

10	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES
	0
	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)
11	Approximately 7.47% (based on 14,549,893 shares issued and outstanding, per Form 10-Q dated 11/9/2010)
12	TYPE OF REPORTING PERSON
12	HC

Table of Contents

Cusip No.	602	26751	00	13G	Page	4	of	13
1	NAME OF REPORTING PERSON S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON Commonwealth Insurance Holdings Limited							
2	(a) o (b) þ							
3	SEC US	SE ON	NLY					
4			P OR PLACE OF ORGANIZAT					
NUMBE	ER OF	5	SOLE VOTING POWER 0					
SHAF BENEFIC OWNE	CIALLY	6	SHARED VOTING POWER 1,087,022 shares					
EAC REPOR' PERS	TING 7		SOLE DISPOSITIVE POWER 0					
WIT	Н	8	SHARED DISPOSITIVE POWE	ER				
9	AGGRI	EGAT	E AMOUNT BENEFICIALLY C	OWNED BY EACH REPOR	TING PE	RSON		

Table of Contents 8

10	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES
	0
	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)
11	Approximately 7.47% (based on 14,549,893 shares issued and outstanding, per Form 10-Q dated 11/9/2010)
12	TYPE OF REPORTING PERSON
12	НС

Table of Contents

Cusip No.	602	26751	00 13	3G	Page	5	of	13
1	NAME OF REPORTING PERSON S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON Colonial First State Group Limited							
2	(a) o (b) þ							
3	SEC US	SEC USE ONLY						
4			IP OR PLACE OF ORGANIZATIOn on wealth of Australia	DN				
NUMBI	ER OF	5	SOLE VOTING POWER 0					
SHAF BENEFIC OWNE	CIALLY	6	SHARED VOTING POWER 1,087,022 shares					
EAC REPOR PERS	TING	7	SOLE DISPOSITIVE POWER 0					
WIT	WITH		SHARED DISPOSITIVE POWER 1,087,022 shares	R				
9	AGGRI	EGAT	E AMOUNT BENEFICIALLY OV	VNED BY EACH REPOR'	TING PEF	RSON		

Table of Contents 10

10	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES
	o
	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)
11	Approximately 7.47% (based on 14,549,893 shares issued and outstanding, per Form 10-Q dated 11/9/2010)
12	TYPE OF REPORTING PERSON
12	НС

Table of Contents

Cusip No.	602	26751	00	13G	Page	6	of	13
1	NAME OF REPORTING PERSON S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON First State Investment Management (UK) Limited							
2	(a) o (b) þ							
3	SEC US	SEC USE ONLY						
4			P OR PLACE OF ORGANIZAT	TION				
NUMBE	ER OF	5	SOLE VOTING POWER 0					
SHAF BENEFIC OWNE	CIALLY	6	SHARED VOTING POWER 1,087,022 shares					
EAC REPOR' PERS	TING	7	SOLE DISPOSITIVE POWER 0					
WIT	TH	8	SHARED DISPOSITIVE POW 1,087,022 shares	ÆR				
9	AGGRI	EGAT	E AMOUNT BENEFICIALLY (OWNED BY EACH REPOR	TING PE	RSON		

Table of Contents 12

10	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES
	0
	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)
11	Approximately 7.47% (based on 14,549,893 shares issued and outstanding, per Form 10-Q dated 11/9/2010)
12	TYPE OF REPORTING PERSON
	IA

Table of Contents

Cusip No. 602675100 13G Page 7 of 13

Item 1(a) Name of Issuer: Consolidated Water Co Ltd

Item 1(b) Address of Issuer s Principal Executive Offices:

Regatta Office Park

West Bay Road, Po Box 1114

Grand Cayman, Ky1 1102

Cayman Islands

Item 2(a) Name of Person Filing

Item 2(b) Address of Principal Business Office

Item 2(c) Citizenship

Commonwealth Bank of Australia

Ground Floor, Tower 1

201 Sussex Street

Sydney, New South Wales, 2000

Commonwealth of Australia

Australian Capital Territory

Colonial Holding Company Limited

Ground Floor, Tower 1

201 Sussex Street

Sydney, New South Wales, 2000.

Commonwealth of Australia

New South Wales

Commonwealth Insurance Holdings Limited

Ground Floor, Tower 1

201 Sussex Street

Sydney, New South Wales, 2000

Commonwealth of Australia

New South Wales

Colonial First State Group Limited

Ground Floor, Tower 1

201 Sussex Street

Sydney, New South Wales, 2000

Commonwealth of Australia

Victoria

First State Investment Management (UK) Limited

23 St Andrew Square

Edinburgh, EH2 1BB

Scotland

Item 2(d) Title of Class of Securities:

COMMON STOCK

Table of Contents

Cusip No. 602675100 13G Page 8 of 13

Item 2(e) CUSIP Number: G23773107

Item 3 If this statement is filed pursuant to Rules 13d-1(b), or 13d-2(b) or (c), check whether the person filing is a:

- (a) o Broker or dealer registered under Section 15 of the Exchange Act;
- (b) o Bank as defined in Section 3(a)(6) of the Exchange Act;
- (c) o Insurance company as defined in Section 3(a)(19) of the Exchange Act;
- (d) o Investment company registered under Section 8 of the Investment Company Act;
- (e) o An investment adviser in accordance with Rule 13d-1(b)(1)(ii)(E);
- (f) o An employee benefit plan or endowment fund in accordance with Rule 13d-1(b)(1)(ii)(F);
- (g) b A parent holding company or control person in accordance with Rule 13d-1(b)(1)(ii)(G);
- (h) o A savings association as defined in Section 3(b) of the Federal Deposit Insurance Act;
- (i) o A church plan that is excluded from the definition of an investment company under Section 3(c)(14) of the Investment Company Act;
- (i) b A non-U.S. institution in accordance with §240.13d 1(b)(1)(ii)(J);
- (k) o Group, in accordance with Rule 13d-1(b)(1)(ii)(K).

If filing as a non-U.S. institution in accordance with §240.13d 1(b)(1)(ii)(J), please specify the type of institution: Investment Advisor.

If this statement is filed pursuant to Rule 13d-1(c), check this box: o

Item 4 Ownership:

(a) Amount beneficially owned:

Incorporated by reference to Item 9 of the cover page pertaining to each reporting person.

(b) Percent of Class:

Incorporated by reference to Item 11 of the cover page pertaining to each reporting person.

(c) Number of shares as to which such person has:

Table of Contents

Cusip No. 602675100

13G

Page

9

of 13

(i) sole power to vote or to direct the vote:

Incorporated by reference to Item 5 of the cover page pertaining to each reporting person.

(ii) shared power to vote or to direct the vote:

Incorporated by reference to Item 6 of the cover page pertaining to each reporting person.

(iii) sole power to dispose or to direct the disposition of:

Incorporated by reference to Item 7 of the cover page pertaining to each reporting person.

(iv) shared power to dispose or to direct the disposition of:

Incorporated by reference to Item 8 of the cover page pertaining to each reporting person.

Item 5 Ownership of Five Percent or Less of a Class:

Not Applicable.

Item 6 Ownership of More than Five Percent on Behalf of Another Person:

Not Applicable.

Item 7 Identification and Classification of the Subsidiary which Acquired the Security Being Reported on by the Parent Holding Company:

See Exhibit 99.2.

Item 8 Identification and Classification of Members of the Group:

Not Applicable.

Item 9 Notice of Dissolution of Group:

Not Applicable.

Item 10 Certification:

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect. I also certify that, to the best of my knowledge and belief, the foreign regulatory schemes applicable to the relevant

Table of Contents

Cusip No. 602675100 **13G** Page 10 of 13 subsidiaries referenced in Exhibit 99.2 to this Schedule 13G are substantially comparable to the regulatory scheme applicable to the functionally equivalent U.S. institution(s), and that I undertake to furnish to the Commission staff, upon request, information that would otherwise be disclosed in a Schedule 13D.

After reasonable inquiry and to the best of its knowledge and belief, the undersigned certify that the information set forth in this statement is true, complete and correct.

Dated this ___ day of March, 2011.

Commonwealth Bank of Australia

By: /s/ John Damien Hatton Name: John Damien Hatton Title: Company Secretary

Colonial Holding Company Limited

By: /s/ John Damien Hatton Name: John Damien Hatton

Title: Director

Commonwealth Insurance Holdings Limited

By: /s/ John Damien Hatton Name: John Damien Hatton

Title: Director

Colonial First State Group Limited

By: /s/ John Damien Hatton Name: John Damien Hatton

Title: Director

First State Investment Management (UK) Limited

By: /s/ Gregory Robert Cooper Name: Gregory Robert Cooper

Title: Director

Table of Contents

Cusip No. 602675100 **13G** Page 11 of 13

INDEX TO EXHIBITS

Exhibit No. Exhibit

99.1 Joint Filing Agreement

99.2 Item 7 Information