

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme METCASH LIMITED (MTS)

ACN/ARSN ACN 112 073 480

1. Details of substantial holder(1)

Name WESTPAC BANKING CORPORATION (WBC) and its associated entities listed in Annexure 'B'

ACN/ARSN (if applicable) ACN 007 457 141

The holder ceased to be a substantial holder on 26/05/2017

The previous notice was given to the company on 08/12/2016

The previous notice was dated 06/12/2016

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
26/05/2017	WBC & its Associates, Equity Desk - (WIB) Westpac Institutional Bank, Asgard Capital Management Limited, Advance Asset Management Limited, BT Funds Management Limited, BT Funds Management No. 2 Limited, Westpac RE Limited, Westpac Financial Services Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to the voting interests of 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
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Equity Desk - (WIB) Westpac Institutional Bank	Level 20, Westpac Place, 275 Kent Street Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac Financial Services Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
METCASH LIMITED (MTS)	The Company Secretary METCASH LIMITED (MTS) 1 Thomas Holt Drive, Macquarie Park NSW 2113 Ph: 02 9741 3000

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 30/05/2017

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin – Company Secretary, Westpac Banking Corporation – 30/05/2017

Sales & Purchases for the period : 06/12/2016 to 26/05/2017

SECURITY: MTS

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	428,986	943,769.20	Ordinary	428,986
21/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-428,986	0.00	Ordinary	428,986
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-44,848	0.00	Ordinary	44,848
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-882,722	0.00	Ordinary	882,722
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-88,381	0.00	Ordinary	88,381
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-157	0.00	Ordinary	157
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-137,183	0.00	Ordinary	137,183
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-151,603	0.00	Ordinary	151,603
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-73,491	0.00	Ordinary	73,491
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-157	0.00	Ordinary	157
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-88,381	0.00	Ordinary	88,381
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-882,722	0.00	Ordinary	882,722
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	44,848	0.00	Ordinary	44,848
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	137,183	0.00	Ordinary	137,183
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	157	0.00	Ordinary	157
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-151,603	0.00	Ordinary	151,603
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-73,491	0.00	Ordinary	73,491
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	88,381	0.00	Ordinary	88,381
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	151,603	0.00	Ordinary	151,603
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	73,491	0.00	Ordinary	73,491
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-137,183	0.00	Ordinary	137,183
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-44,848	0.00	Ordinary	44,848
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	882,722	0.00	Ordinary	882,722
30/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	117,037	250,459.18	Ordinary	117,037
16/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	11,155	24,429.45	Ordinary	11,155
21/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	44,566	95,371.24	Ordinary	44,566
27/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-45,624	-108,128.88	Ordinary	45,624
27/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-222,042	-526,239.54	Ordinary	222,042
31/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	15,918	39,317.46	Ordinary	15,918
10/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-271,910	-603,640.20	Ordinary	271,910
17/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,028,718	-2,119,159.08	Ordinary	1,028,718

Total	-2,758,003	-2,003,821.17
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Advance Asset Management Limited Total :	-2,758,003	-2,003,821.17
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Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/12/2016	Asgard Capital Management Limited	Sell	-1200	-2580	Ordinary	1200
19/01/2017	Asgard Capital Management Limited	Sell	-2361	-5076.15	Ordinary	2361
27/01/2017	Asgard Capital Management Limited	Sell	-1395	-3027.15	Ordinary	1395
16/02/2017	Asgard Capital Management Limited	Sell	-2494	-5461.86	Ordinary	2494
24/02/2017	Asgard Capital Management Limited	Sell	-3333	-7232.61	Ordinary	3333
22/03/2017	Asgard Capital Management Limited	Sell	-1435	-3243.1	Ordinary	1435
24/05/2017	Asgard Capital Management Limited	Sell	-3708	-7638.48	Ordinary	3708
Total			-15,926	-34,259		
Asgard Capital Management Limited Total :			-15,926	-34,259.35		

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
10/01/2017	Asgard Capital Management Limited	Sell	-3,798	-8,659.44	Ordinary	3,798
3/02/2017	Asgard Capital Management Limited	Sell	-905	-1,927.65	Ordinary	905
14/02/2017	Asgard Capital Management Limited	Sell	-948	-2,085.60	Ordinary	948
14/02/2017	Asgard Capital Management Limited	Sell	-2,545	-5,599.00	Ordinary	2,545
16/02/2017	Asgard Capital Management Limited	Buy	2,494	5,461.86	Ordinary	2,494
16/02/2017	Asgard Capital Management Limited	Sell	-3,992	-8,702.56	Ordinary	3,992
23/05/2017	Asgard Capital Management Limited	Sell	-980	-1,979.60	Ordinary	980
24/05/2017	Asgard Capital Management Limited	Buy	3,708	7,638.48	Ordinary	3,708
26/05/2017	Asgard Capital Management Limited	Sell	-3,708	-7,527.24	Ordinary	3,708
Total			-10,674	-23,380.75		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
8/12/2016	BT Portfolio Services Limited	Sell	-1,759	-3,736.64	Ordinary	1,759
8/12/2016	BT Portfolio Services Limited	Sell	-960	-1,941.22	Ordinary	960
9/12/2016	BT Portfolio Services Limited	Sell	-1,670	-3,470.59	Ordinary	1,670
12/12/2016	BT Portfolio Services Limited	Sell	-2,725	-5,836.13	Ordinary	2,725
12/12/2016	BT Portfolio Services Limited	Sell	-1,250	-2,668.25	Ordinary	1,250
13/12/2016	BT Portfolio Services Limited	Sell	-1,500	-3,263.70	Ordinary	1,500
13/12/2016	BT Portfolio Services Limited	Sell	-1,600	-3,483.68	Ordinary	1,600
21/12/2016	BT Portfolio Services Limited	Sell	-5,000	-11,063.50	Ordinary	5,000
23/12/2016	BT Portfolio Services Limited	Sell	-2,090	-4,666.13	Ordinary	2,090
5/01/2017	BT Portfolio Services Limited	Sell	-9,000	-20,844.00	Ordinary	9,000
9/01/2017	BT Portfolio Services Limited	Sell	-2,717	-6,158.35	Ordinary	2,717
17/01/2017	BT Portfolio Services Limited	Sell	-1,443	-3,139.39	Ordinary	1,443

17/01/2017	BT Portfolio Services Limited	Buy	5,000	11,160.00	Ordinary	5,000
19/01/2017	BT Portfolio Services Limited	Sell	-880	-1,927.20	Ordinary	880
19/01/2017	BT Portfolio Services Limited	Buy	880	1,927.20	Ordinary	880
20/01/2017	BT Portfolio Services Limited	Sell	-880	-1,864.46	Ordinary	880
2/02/2017	BT Portfolio Services Limited	Sell	-1,221	-2,612.94	Ordinary	1,221
2/02/2017	BT Portfolio Services Limited	Buy	1,221	2,612.94	Ordinary	1,221
3/02/2017	BT Portfolio Services Limited	Sell	-1,500	-3,195.00	Ordinary	1,500
3/02/2017	BT Portfolio Services Limited	Sell	-460	-979.80	Ordinary	460
3/02/2017	BT Portfolio Services Limited	Buy	1,960	4,174.80	Ordinary	1,960
8/02/2017	BT Portfolio Services Limited	Sell	-5,000	-10,800.00	Ordinary	5,000
8/02/2017	BT Portfolio Services Limited	Buy	5,000	10,800.00	Ordinary	5,000
13/02/2017	BT Portfolio Services Limited	Sell	-4,500	-9,863.55	Ordinary	4,500
15/02/2017	BT Portfolio Services Limited	Sell	-9,151	-20,370.13	Ordinary	9,151
17/02/2017	BT Portfolio Services Limited	Sell	-3,685	-7,959.97	Ordinary	3,685
20/02/2017	BT Portfolio Services Limited	Sell	-902	-1,911.97	Ordinary	902
22/02/2017	BT Portfolio Services Limited	Sell	-1,588	-3,398.32	Ordinary	1,588
27/02/2017	BT Portfolio Services Limited	Sell	-6,700	-14,435.82	Ordinary	6,700
9/03/2017	BT Portfolio Services Limited	Sell	-608	-1,304.28	Ordinary	608
10/03/2017	BT Portfolio Services Limited	Sell	-2,500	-5,476.25	Ordinary	2,500
13/03/2017	BT Portfolio Services Limited	Sell	-1,265	-2,846.25	Ordinary	1,265
13/03/2017	BT Portfolio Services Limited	Buy	1,265	2,846.25	Ordinary	1,265
22/03/2017	BT Portfolio Services Limited	Sell	-10,592	-23,901.91	Ordinary	10,592
23/03/2017	BT Portfolio Services Limited	Buy	750	1,768.88	Ordinary	750
23/03/2017	BT Portfolio Services Limited	Sell	-17,587	-40,274.23	Ordinary	17,587
23/03/2017	BT Portfolio Services Limited	Buy	17,587	40,274.23	Ordinary	17,587
28/03/2017	BT Portfolio Services Limited	Sell	-4,122	-9,712.26	Ordinary	4,122
29/03/2017	BT Portfolio Services Limited	Sell	-750	-1,759.88	Ordinary	750
31/03/2017	BT Portfolio Services Limited	Sell	-5,800	-14,289.46	Ordinary	5,800
3/04/2017	BT Portfolio Services Limited	Sell	-8,902	-21,987.94	Ordinary	8,902
3/04/2017	BT Portfolio Services Limited	Buy	8,902	21,987.94	Ordinary	8,902
6/04/2017	BT Portfolio Services Limited	Sell	-4,600	-10,543.66	Ordinary	4,600
21/04/2017	BT Portfolio Services Limited	Sell	-925	-1,970.90	Ordinary	925
24/04/2017	BT Portfolio Services Limited	Buy	5,500	11,864.05	Ordinary	5,500
27/04/2017	BT Portfolio Services Limited	Sell	-4,000	-8,572.40	Ordinary	4,000
27/04/2017	BT Portfolio Services Limited	Sell	-6,699	-14,403.52	Ordinary	6,699
10/05/2017	BT Portfolio Services Limited	Sell	-2,684	-5,895.41	Ordinary	2,684
12/05/2017	BT Portfolio Services Limited	Buy	7,000	15,820.00	Ordinary	7,000
17/05/2017	BT Portfolio Services Limited	Sell	-24,805	-51,051.17	Ordinary	24,805
17/05/2017	BT Portfolio Services Limited	Sell	-1,104	-2,307.36	Ordinary	1,104
17/05/2017	BT Portfolio Services Limited	Buy	1,104	2,307.36	Ordinary	1,104
25/05/2017	BT Portfolio Services Limited	Sell	-1,104	-2,204.80	Ordinary	1,104
25/05/2017	BT Portfolio Services Limited	Sell	-500	-985.00	Ordinary	500
Total			-110,559	-241,533.76		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	12,130	25715.6	Ordinary	12,130
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	111	235.32	Ordinary	111

8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,826	5991.12	Ordinary	2,826
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-860	-1883.4	Ordinary	860
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10,670	-23367.3	Ordinary	10,670
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15,091	-33049.29	Ordinary	15,091
12/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	834	1876.5	Ordinary	834
12/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	7,536	16956	Ordinary	7,536
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	17,854	37850.48	Ordinary	17,854
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	124	262.88	Ordinary	124
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,808	5952.96	Ordinary	2,808
30/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	24,563	52564.82	Ordinary	24,563
30/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	171	365.94	Ordinary	171
30/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,391	11536.74	Ordinary	5,391
16/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-11,588	-25261.84	Ordinary	11,588
16/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-9	-19.62	Ordinary	9
16/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,126	4655.94	Ordinary	2,126
21/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,091	-2334.74	Ordinary	1,091
21/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	116	248.24	Ordinary	116
21/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,255	4825.7	Ordinary	2,255
13/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	10,072	22561.28	Ordinary	10,072
13/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	72	161.28	Ordinary	72
13/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,398	3131.52	Ordinary	1,398
27/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	190,361	451155.57	Ordinary	190,361
27/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,366	3237.42	Ordinary	1,366
27/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	26,419	62613.03	Ordinary	26,419
31/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-16,952	-41871.44	Ordinary	16,952
31/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,054	-5073.38	Ordinary	2,054
31/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	66	163.02	Ordinary	66
31/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-22,606	-55836.82	Ordinary	22,606
10/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	84,588	187785.36	Ordinary	84,588
10/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	609	1351.98	Ordinary	609
10/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	11,522	25578.84	Ordinary	11,522
Total			324,397	738,080		

BT Funds Management Limited Total : 203,164 473,165

BT Funds Management No.2 Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	838	1,776.56	Ordinary	838
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,513	-3,313.47	Ordinary	1,513
12/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,297	11,918.25	Ordinary	5,297
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,664	3,527.68	Ordinary	1,664

30/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	244	522.16	Ordinary	244
16/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-966	-2,105.88	Ordinary	966
21/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	763	1,632.82	Ordinary	763
13/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,143	2,560.32	Ordinary	1,143
27/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	21,600	51,192.00	Ordinary	21,600
31/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,647	-6,538.09	Ordinary	2,647
5/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,136	-9,719.60	Ordinary	4,136
5/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-6,169	-14,497.15	Ordinary	6,169
5/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-24,916	-58,552.60	Ordinary	24,916
5/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-17,787	-41,621.58	Ordinary	17,787
10/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-53,501	-118,772.22	Ordinary	53,501
10/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	9,593	21,296.46	Ordinary	9,593
Total			-70,493	-160,694		

BT Funds Management No.2 Limited Total : -70,493 -160,694.34

Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,000	4,120.00	Ordinary	2,000
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-336	-719.04	Ordinary	336
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-175	-374.50	Ordinary	175
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-540	-1,155.60	Ordinary	540
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-238	-509.32	Ordinary	238
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-107	-228.98	Ordinary	107
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-267	-571.38	Ordinary	267
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-207	-442.98	Ordinary	207
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-180	-385.20	Ordinary	180
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-240	-513.60	Ordinary	240
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-287	-614.18	Ordinary	287
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-244	-522.16	Ordinary	244
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-136	-291.04	Ordinary	136
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-104	-222.56	Ordinary	104
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-201	-430.14	Ordinary	201
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-158	-338.12	Ordinary	158
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-737	-1,577.18	Ordinary	737
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-119	-254.66	Ordinary	119
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-659	-1,410.26	Ordinary	659
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-176	-376.64	Ordinary	176
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-144	-308.16	Ordinary	144
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-301	-644.14	Ordinary	301

8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-499	-1,067.86	Ordinary	499
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-160	-342.40	Ordinary	160
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-128	-273.92	Ordinary	128
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-131	-280.34	Ordinary	131
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-129	-276.06	Ordinary	129
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-161	-344.54	Ordinary	161
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-231	-494.34	Ordinary	231
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-251	-537.14	Ordinary	251
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-144	-308.16	Ordinary	144
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-90	-192.60	Ordinary	90
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-202	-432.28	Ordinary	202
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-127	-271.78	Ordinary	127
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-160	-342.40	Ordinary	160
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-106	-226.84	Ordinary	106
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-123	-263.22	Ordinary	123
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-226	-483.64	Ordinary	226
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-189	-404.46	Ordinary	189
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-157	-335.98	Ordinary	157
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-427	-913.78	Ordinary	427
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-233	-498.62	Ordinary	233
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-112	-239.68	Ordinary	112
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-301	-644.14	Ordinary	301
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-184	-393.76	Ordinary	184
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-127	-271.78	Ordinary	127
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-132	-282.48	Ordinary	132
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-75	-160.50	Ordinary	75
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-163	-348.82	Ordinary	163
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-395	-845.30	Ordinary	395
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-256	-547.84	Ordinary	256
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-606	-1,296.84	Ordinary	606
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-222	-475.08	Ordinary	222
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-165	-353.10	Ordinary	165
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-199	-425.86	Ordinary	199
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-113	-241.82	Ordinary	113
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-91	-194.74	Ordinary	91
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-266	-569.24	Ordinary	266
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-230	-492.20	Ordinary	230
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-146	-312.44	Ordinary	146
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-113	-241.82	Ordinary	113
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-128	-273.92	Ordinary	128
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-118	-252.52	Ordinary	118
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-345	-738.30	Ordinary	345

8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-47	-100.58	Ordinary	47
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-226	-483.64	Ordinary	226
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-302	-646.28	Ordinary	302
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-168	-359.52	Ordinary	168
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-84	-179.76	Ordinary	84
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-202	-432.28	Ordinary	202
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-96	-205.44	Ordinary	96
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-202	-432.28	Ordinary	202
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-81	-173.34	Ordinary	81
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14	-29.96	Ordinary	14
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-262	-560.68	Ordinary	262
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-199	-425.86	Ordinary	199
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-149	-318.86	Ordinary	149
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-186	-398.04	Ordinary	186
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-148	-316.72	Ordinary	148
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1	-2.14	Ordinary	1
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-56	-119.84	Ordinary	56
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-72	-154.08	Ordinary	72
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-226	-483.64	Ordinary	226
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-74	-158.36	Ordinary	74
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-500	-1,070.00	Ordinary	500
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-364	-778.96	Ordinary	364
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-516	-1,104.24	Ordinary	516
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-251	-537.14	Ordinary	251
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-205	-438.70	Ordinary	205
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-382	-817.48	Ordinary	382
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-258	-552.12	Ordinary	258
9/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	7,000	14,840.00	Ordinary	7,000
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-79	-170.64	Ordinary	79
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-375	-810.00	Ordinary	375
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-420	-907.20	Ordinary	420
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-248	-535.68	Ordinary	248
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,000	2,170.00	Ordinary	1,000
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	6,500	14,040.00	Ordinary	6,500
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,000	10,950.00	Ordinary	5,000
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	16,000	34,720.00	Ordinary	16,000
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-124	-269.08	Ordinary	124
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-512	-1,111.04	Ordinary	512
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-344	-746.48	Ordinary	344
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-588	-1,275.96	Ordinary	588
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-676	-1,466.92	Ordinary	676
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-472	-1,024.24	Ordinary	472

14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-111	-240.87	Ordinary	111
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-316	-685.72	Ordinary	316
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,900	13,157.00	Ordinary	5,900
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,652	-3,584.84	Ordinary	1,652
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,070	-2,321.90	Ordinary	1,070
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,580	-3,428.60	Ordinary	1,580
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9,900	0.00	Ordinary	9,900
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	0.00	Ordinary	5,000
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	0.00	Ordinary	5,000
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,500	0.00	Ordinary	5,500
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	9,750	0.00	Ordinary	9,750
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,250	0.00	Ordinary	5,250
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	10,000	0.00	Ordinary	10,000
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,250	0.00	Ordinary	2,250
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,500	0.00	Ordinary	5,500
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,250	0.00	Ordinary	2,250
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9,750	0.00	Ordinary	9,750
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,250	0.00	Ordinary	5,250
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10,000	0.00	Ordinary	10,000
19/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,000	8,720.00	Ordinary	4,000
21/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	428,986	0.00	Ordinary	428,986
22/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	6,250	14,000.00	Ordinary	6,250
22/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,000	2,230.00	Ordinary	1,000
22/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,500	5,575.00	Ordinary	2,500
23/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	1,115.00	Ordinary	500
23/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	10,000	22,400.00	Ordinary	10,000
3/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,800	4,284.00	Ordinary	1,800
3/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,300	7,854.00	Ordinary	3,300
6/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	10,000	22,800.00	Ordinary	10,000
6/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	500	1,140.00	Ordinary	500
9/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,406	5,461.62	Ordinary	2,406
9/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,000	11,500.00	Ordinary	5,000
9/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,000	11,350.00	Ordinary	5,000
9/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,500	12,540.00	Ordinary	5,500
9/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,000	2,300.00	Ordinary	1,000
9/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	500	1,140.00	Ordinary	500
9/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,000	11,350.00	Ordinary	5,000
10/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,406	-5,413.50	Ordinary	2,406
10/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,800	-4,050.00	Ordinary	1,800
10/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,500	-10,125.00	Ordinary	4,500
11/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,300	-5,175.00	Ordinary	2,300
11/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	6,000	13,620.00	Ordinary	6,000

13/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,000	11,150.00	Ordinary	5,000
16/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	-4,480.00	Ordinary	2,000
17/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-245	-539.00	Ordinary	245
17/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-218	-479.60	Ordinary	218
17/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-524	-1,152.80	Ordinary	524
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,406	5,221.02	Ordinary	2,406
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-208	-447.20	Ordinary	208
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-436	-937.40	Ordinary	436
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-136	-292.40	Ordinary	136
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-885	-1,902.75	Ordinary	885
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	0.00	Ordinary	2,000
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	2,000	0.00	Ordinary	2,000
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	0.00	Ordinary	2,000
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	0.00	Ordinary	5,000
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	5,000	0.00	Ordinary	5,000
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	0.00	Ordinary	5,000
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	3,000	0.00	Ordinary	3,000
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,000	0.00	Ordinary	3,000
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,000	0.00	Ordinary	3,000
24/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-424	-898.88	Ordinary	424
24/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-248	-525.76	Ordinary	248
24/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-89	-188.68	Ordinary	89
24/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-368	-780.16	Ordinary	368
24/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-92	-195.04	Ordinary	92
24/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-202	-428.24	Ordinary	202
24/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-139	-294.68	Ordinary	139
24/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	6,500	13,845.00	Ordinary	6,500
24/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,500	3,195.00	Ordinary	1,500
25/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	15,500	33,480.00	Ordinary	15,500
27/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-974	0.00	Ordinary	974
27/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-57	0.00	Ordinary	57
27/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-677	0.00	Ordinary	677
27/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,008	0.00	Ordinary	1,008
30/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,000	-6,390.00	Ordinary	3,000
30/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,500	-7,455.00	Ordinary	3,500
30/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	9,850	21,079.00	Ordinary	9,850
30/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,000	10,750.00	Ordinary	5,000
31/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,150	4,579.50	Ordinary	2,150
31/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,500	-3,150.00	Ordinary	1,500
1/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,668	-5,549.44	Ordinary	2,668
1/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,332	-6,930.56	Ordinary	3,332
2/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	8,116	0.00	Ordinary	8,116

2/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	440,321	0.00	Ordinary	440,321
3/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-451	0.00	Ordinary	451
3/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,545	0.00	Ordinary	1,545
3/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,121	0.00	Ordinary	2,121
3/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,219	0.00	Ordinary	2,219
3/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-417	0.00	Ordinary	417
3/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-283	0.00	Ordinary	283
3/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-186	0.00	Ordinary	186
6/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,332	-4,967.16	Ordinary	2,332
6/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-668	-1,422.84	Ordinary	668
7/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-104	0.00	Ordinary	104
7/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-294	0.00	Ordinary	294
7/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-502	0.00	Ordinary	502
7/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-438	0.00	Ordinary	438
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,266	0.00	Ordinary	1,266
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,718	0.00	Ordinary	1,718
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,836	0.00	Ordinary	1,836
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-403	0.00	Ordinary	403
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,718	0.00	Ordinary	1,718
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,266	0.00	Ordinary	1,266
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,836	0.00	Ordinary	1,836
8/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	403	0.00	Ordinary	403
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-195	-421.20	Ordinary	195
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-291	-628.56	Ordinary	291
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-332	-717.12	Ordinary	332
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-68	-146.88	Ordinary	68
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,300	-7,128.00	Ordinary	3,300
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-10,800.00	Ordinary	5,000
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-10,800.00	Ordinary	5,000
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-10,800.00	Ordinary	5,000
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,306	0.00	Ordinary	2,306
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,681	0.00	Ordinary	1,681
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,306	0.00	Ordinary	2,306
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	1,681	0.00	Ordinary	1,681
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	2,306	0.00	Ordinary	2,306
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-490	0.00	Ordinary	490
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,413	0.00	Ordinary	2,413
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-490	0.00	Ordinary	490
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,413	0.00	Ordinary	2,413
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	490	0.00	Ordinary	490
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	2,413	0.00	Ordinary	2,413
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,681	0.00	Ordinary	1,681

9/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	-2,306	0.00	Ordinary	2,306
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,306	0.00	Ordinary	2,306
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,413	0.00	Ordinary	2,413
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,413	0.00	Ordinary	2,413
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	-2,413	0.00	Ordinary	2,413
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,681	0.00	Ordinary	1,681
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	-490	0.00	Ordinary	490
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,306	0.00	Ordinary	2,306
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	-1,681	0.00	Ordinary	1,681
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	490	0.00	Ordinary	490
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,681	0.00	Ordinary	1,681
9/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	490	0.00	Ordinary	490
10/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,060	0.00	Ordinary	1,060
10/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-730	0.00	Ordinary	730
10/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-235	0.00	Ordinary	235
10/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-988	0.00	Ordinary	988
13/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-260	-572.00	Ordinary	260
13/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-393	-864.60	Ordinary	393
13/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-440	-968.00	Ordinary	440
13/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-83	-182.60	Ordinary	83
13/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,000	6,630.00	Ordinary	3,000
13/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-339	0.00	Ordinary	339
13/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-713	0.00	Ordinary	713
13/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,446	0.00	Ordinary	1,446
13/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-219	0.00	Ordinary	219
14/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,000	-6,690.00	Ordinary	3,000
14/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,836	-4,020.84	Ordinary	1,836
14/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-687	-1,504.53	Ordinary	687
14/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-465	0.00	Ordinary	465
14/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-289	0.00	Ordinary	289
14/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-588	0.00	Ordinary	588
14/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-66	0.00	Ordinary	66
14/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-121	0.00	Ordinary	121
15/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,000	11,200.00	Ordinary	5,000
16/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-109	-236.53	Ordinary	109
16/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-524	-1,137.08	Ordinary	524
16/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-306	-664.02	Ordinary	306
16/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-456	-989.52	Ordinary	456
16/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,630	3,569.70	Ordinary	1,630
16/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,300	-2,834.00	Ordinary	1,300
16/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,000	-2,180.00	Ordinary	1,000
17/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-499	-1,082.83	Ordinary	499

17/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-77	-167.09	Ordinary	77
17/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-246	-533.82	Ordinary	246
17/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-117	-253.89	Ordinary	117
17/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	0.00	Ordinary	5,000
17/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-10,000	0.00	Ordinary	10,000
17/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	0.00	Ordinary	5,000
20/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-225	-483.75	Ordinary	225
20/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-476	-1,023.40	Ordinary	476
20/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-638	-1,371.70	Ordinary	638
20/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,062	-2,283.30	Ordinary	1,062
20/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-774	-1,664.10	Ordinary	774
20/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	10,000	21,600.00	Ordinary	10,000
20/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-618	0.00	Ordinary	618
20/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-160	0.00	Ordinary	160
20/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-934	0.00	Ordinary	934
20/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-841	0.00	Ordinary	841
20/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-267	-574.05	Ordinary	267
20/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-299	-642.85	Ordinary	299
20/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-56	-120.40	Ordinary	56
20/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-176	-378.40	Ordinary	176
21/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	35,172	74,916.36	Ordinary	35,172
21/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-736	-1,567.68	Ordinary	736
21/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-498	-1,060.74	Ordinary	498
21/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-713	-1,518.69	Ordinary	713
21/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-413	-879.69	Ordinary	413
21/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-583	-1,241.79	Ordinary	583
21/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-612	-1,303.56	Ordinary	612
22/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	10,000	21,400.00	Ordinary	10,000
23/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,100	4,557.00	Ordinary	2,100
28/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	10,000	21,500.00	Ordinary	10,000
28/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,000	10,750.00	Ordinary	5,000
28/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-84	0.00	Ordinary	84
28/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-243	0.00	Ordinary	243
28/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-414	0.00	Ordinary	414
28/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-363	0.00	Ordinary	363
1/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,110	-2,353.20	Ordinary	1,110
1/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-246	-521.52	Ordinary	246
1/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,035	-2,194.20	Ordinary	1,035
1/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-764	-1,619.68	Ordinary	764
2/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,700	5,913.00	Ordinary	2,700
2/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-123	0.00	Ordinary	123
2/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-341	0.00	Ordinary	341

2/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-509	0.00	Ordinary	509
2/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-585	0.00	Ordinary	585
2/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-849	0.00	Ordinary	849
2/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-518	0.00	Ordinary	518
2/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-594	0.00	Ordinary	594
3/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,766	5,974.56	Ordinary	2,766
3/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-620	0.00	Ordinary	620
3/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-200	0.00	Ordinary	200
3/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-839	0.00	Ordinary	839
3/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-901	0.00	Ordinary	901
3/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-491	0.00	Ordinary	491
3/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-67	0.00	Ordinary	67
3/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-425	0.00	Ordinary	425
3/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-278	0.00	Ordinary	278
3/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,474	0.00	Ordinary	1,474
3/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-217	0.00	Ordinary	217
3/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-347	0.00	Ordinary	347
3/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-728	0.00	Ordinary	728
3/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,000	21,050.00	Ordinary	5,000
3/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,531	5,358.50	Ordinary	1,531
7/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,000	11,100.00	Ordinary	5,000
8/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-7,250	-15,877.50	Ordinary	7,250
8/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-10,950.00	Ordinary	5,000
8/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-7,500	-16,425.00	Ordinary	7,500
8/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,000	2,210.00	Ordinary	1,000
8/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,242	0.00	Ordinary	1,242
8/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-274	0.00	Ordinary	274
8/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-855	0.00	Ordinary	855
8/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,158	0.00	Ordinary	1,158
9/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,110	0.00	Ordinary	1,110
9/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-249	0.00	Ordinary	249
9/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,031	0.00	Ordinary	1,031
9/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-763	0.00	Ordinary	763
9/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-311	0.00	Ordinary	311
9/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-85	0.00	Ordinary	85
9/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-550	0.00	Ordinary	550
9/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-469	0.00	Ordinary	469
10/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,000	2,230.00	Ordinary	1,000
10/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-318	0.00	Ordinary	318
10/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-68	0.00	Ordinary	68
10/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-73	0.00	Ordinary	73
10/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-221	0.00	Ordinary	221

10/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-331	0.00	Ordinary	331
13/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	923	2,076.75	Ordinary	923
13/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-131	-293.44	Ordinary	131
13/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-377	-844.48	Ordinary	377
13/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-643	-1,440.32	Ordinary	643
13/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-564	-1,263.36	Ordinary	564
13/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-202	-452.48	Ordinary	202
13/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-136	-304.64	Ordinary	136
13/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-290	-649.60	Ordinary	290
13/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-311	0.00	Ordinary	311
13/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-411	0.00	Ordinary	411
13/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-201	0.00	Ordinary	201
13/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,050	-9,072.00	Ordinary	4,050
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	637	1,452.36	Ordinary	637
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	7,704	17,565.12	Ordinary	7,704
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-269	-613.32	Ordinary	269
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-564	-1,285.92	Ordinary	564
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-176	-401.28	Ordinary	176
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,144	-2,608.32	Ordinary	1,144
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-172	-392.16	Ordinary	172
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-262	-597.36	Ordinary	262
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-551	-1,256.28	Ordinary	551
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,117	-2,546.76	Ordinary	1,117
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-324	-738.72	Ordinary	324
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-151	-344.28	Ordinary	151
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-226	-515.28	Ordinary	226
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-192	0.00	Ordinary	192
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-293	0.00	Ordinary	293
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-415	0.00	Ordinary	415
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-138	0.00	Ordinary	138
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-206	0.00	Ordinary	206
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-293	0.00	Ordinary	293
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,708	0.00	Ordinary	2,708
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,528	0.00	Ordinary	2,528
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-601	0.00	Ordinary	601
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,867	0.00	Ordinary	1,867
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-11,400.00	Ordinary	5,000
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,700	-6,156.00	Ordinary	2,700
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	7,700	17,556.00	Ordinary	7,700
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-607	0.00	Ordinary	607
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-285	0.00	Ordinary	285
14/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-429	0.00	Ordinary	429

15/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,333	5,295.91	Ordinary	2,333
15/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,800	-8,588.00	Ordinary	3,800
15/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-768	0.00	Ordinary	768
15/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-513	0.00	Ordinary	513
15/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-178	0.00	Ordinary	178
15/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-874	0.00	Ordinary	874
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,256	2,851.12	Ordinary	1,256
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,650	3,762.00	Ordinary	1,650
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,511	3,429.97	Ordinary	1,511
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,770	4,017.90	Ordinary	1,770
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,096	4,757.92	Ordinary	2,096
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,613	8,201.51	Ordinary	3,613
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-137	-310.99	Ordinary	137
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-723	-1,641.21	Ordinary	723
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-426	-967.02	Ordinary	426
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-646	-1,466.42	Ordinary	646
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	10,000	22,500.00	Ordinary	10,000
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	10,000	22,500.00	Ordinary	10,000
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-457	0.00	Ordinary	457
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,976	0.00	Ordinary	2,976
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,468	0.00	Ordinary	1,468
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-697	0.00	Ordinary	697
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-125	0.00	Ordinary	125
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-363	0.00	Ordinary	363
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-618	0.00	Ordinary	618
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-544	0.00	Ordinary	544
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-736	0.00	Ordinary	736
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-701	0.00	Ordinary	701
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-511	0.00	Ordinary	511
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-148	0.00	Ordinary	148
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-877	0.00	Ordinary	877
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,270	0.00	Ordinary	1,270
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-275	0.00	Ordinary	275
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,191	0.00	Ordinary	1,191
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-664	0.00	Ordinary	664
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-136	0.00	Ordinary	136
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-582	0.00	Ordinary	582
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-388	0.00	Ordinary	388
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-97	0.00	Ordinary	97
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-412	0.00	Ordinary	412
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-471	0.00	Ordinary	471
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-276	0.00	Ordinary	276

16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-115	0.00	Ordinary	115
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-331	0.00	Ordinary	331
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-499	0.00	Ordinary	499
16/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-566	0.00	Ordinary	566
17/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	632	1,434.64	Ordinary	632
17/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	10,000	22,500.00	Ordinary	10,000
17/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-441	0.00	Ordinary	441
17/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-137	0.00	Ordinary	137
17/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-894	0.00	Ordinary	894
17/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-211	0.00	Ordinary	211
17/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-25	0.00	Ordinary	25
17/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-607	0.00	Ordinary	607
20/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,989	4,455.36	Ordinary	1,989
20/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-436	0.00	Ordinary	436
20/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-92	0.00	Ordinary	92
20/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-288	0.00	Ordinary	288
20/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-490	0.00	Ordinary	490
20/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-522	0.00	Ordinary	522
20/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-678	0.00	Ordinary	678
20/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-73	0.00	Ordinary	73
20/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-716	0.00	Ordinary	716
20/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-575	0.00	Ordinary	575
20/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-838	0.00	Ordinary	838
20/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-776	0.00	Ordinary	776
20/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-188	0.00	Ordinary	188
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,192	2,705.84	Ordinary	1,192
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-927	-2,095.02	Ordinary	927
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-585	-1,322.10	Ordinary	585
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-683	-1,543.58	Ordinary	683
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-302	-682.52	Ordinary	302
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-414	-935.64	Ordinary	414
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-617	-1,394.42	Ordinary	617
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-709	-1,602.34	Ordinary	709
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-149	-336.74	Ordinary	149
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-199	-449.74	Ordinary	199
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-890	-2,011.40	Ordinary	890
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-825	-1,864.50	Ordinary	825
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-610	-1,378.60	Ordinary	610
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-540	-1,220.40	Ordinary	540
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-656	-1,482.56	Ordinary	656
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-60	-135.60	Ordinary	60
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-352	-795.52	Ordinary	352

21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-513	-1,159.38	Ordinary	513
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-445	-1,005.70	Ordinary	445
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-299	-675.74	Ordinary	299
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-107	-241.82	Ordinary	107
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-172	-388.72	Ordinary	172
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,111	-2,510.86	Ordinary	1,111
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-260	-587.60	Ordinary	260
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-547	-1,236.22	Ordinary	547
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,103	-2,492.78	Ordinary	1,103
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-544	-1,229.44	Ordinary	544
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-259	-585.34	Ordinary	259
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-169	-381.94	Ordinary	169
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-58	-131.08	Ordinary	58
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-285	-644.10	Ordinary	285
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-167	-377.42	Ordinary	167
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-249	-562.74	Ordinary	249
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-294	0.00	Ordinary	294
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,010	0.00	Ordinary	1,010
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,387	0.00	Ordinary	1,387
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,453	0.00	Ordinary	1,453
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-398	0.00	Ordinary	398
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-447	0.00	Ordinary	447
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-263	0.00	Ordinary	263
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-84	0.00	Ordinary	84
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-405	0.00	Ordinary	405
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-606	0.00	Ordinary	606
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-141	0.00	Ordinary	141
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-690	0.00	Ordinary	690
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-363	0.00	Ordinary	363
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,158	0.00	Ordinary	1,158
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,349	0.00	Ordinary	2,349
21/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-550	0.00	Ordinary	550
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	4,340	9,851.80	Ordinary	4,340
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,123	4,819.21	Ordinary	2,123
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,114	4,798.78	Ordinary	2,114
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-208	-472.16	Ordinary	208
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-860	-1,952.20	Ordinary	860
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-926	-2,102.02	Ordinary	926
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-636	-1,443.72	Ordinary	636
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-499	0.00	Ordinary	499
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-117	0.00	Ordinary	117
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-570	0.00	Ordinary	570

22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-334	0.00	Ordinary	334
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-854	0.00	Ordinary	854
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-798	0.00	Ordinary	798
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-186	0.00	Ordinary	186
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-588	0.00	Ordinary	588
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-594	0.00	Ordinary	594
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-811	0.00	Ordinary	811
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-857	0.00	Ordinary	857
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-173	0.00	Ordinary	173
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-151	0.00	Ordinary	151
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-710	0.00	Ordinary	710
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-745	0.00	Ordinary	745
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-517	0.00	Ordinary	517
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-139	0.00	Ordinary	139
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-431	0.00	Ordinary	431
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-732	0.00	Ordinary	732
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-654	0.00	Ordinary	654
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-511	0.00	Ordinary	511
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-693	0.00	Ordinary	693
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-745	0.00	Ordinary	745
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-165	0.00	Ordinary	165
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,657	3,777.96	Ordinary	1,657
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,683	6,224.56	Ordinary	2,683
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,247	2,893.04	Ordinary	1,247
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,134	2,630.88	Ordinary	1,134
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-364	0.00	Ordinary	364
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-544	0.00	Ordinary	544
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-621	0.00	Ordinary	621
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-128	0.00	Ordinary	128
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-368	0.00	Ordinary	368
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-133	0.00	Ordinary	133
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-630	0.00	Ordinary	630
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-548	0.00	Ordinary	548
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-944	0.00	Ordinary	944
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-883	0.00	Ordinary	883
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-206	0.00	Ordinary	206
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-650	0.00	Ordinary	650
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-411	0.00	Ordinary	411
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-274	0.00	Ordinary	274
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,247	0.00	Ordinary	1,247
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-94	0.00	Ordinary	94
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-468	0.00	Ordinary	468

23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	1,247	0.00	Ordinary	1,247
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-444	0.00	Ordinary	444
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-242	0.00	Ordinary	242
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-90	0.00	Ordinary	90
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-358	0.00	Ordinary	358
24/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-274	-646.64	Ordinary	274
24/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-192	-453.12	Ordinary	192
24/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-129	-304.44	Ordinary	129
24/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,500	8,225.00	Ordinary	3,500
27/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,340	-10,025.40	Ordinary	4,340
27/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,711	4,055.07	Ordinary	1,711
27/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-452	0.00	Ordinary	452
27/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-216	0.00	Ordinary	216
27/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-917	0.00	Ordinary	917
27/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-126	0.00	Ordinary	126
28/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	8,750	20,737.50	Ordinary	8,750
28/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	4,000	9,480.00	Ordinary	4,000
28/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,000	2,370.00	Ordinary	1,000
28/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,000	11,800.00	Ordinary	5,000
28/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-77	0.00	Ordinary	77
28/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-332	0.00	Ordinary	332
28/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-379	0.00	Ordinary	379
28/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-222	0.00	Ordinary	222
28/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-304	0.00	Ordinary	304
28/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-521	0.00	Ordinary	521
28/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-109	0.00	Ordinary	109
28/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-453	0.00	Ordinary	453
29/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,848	4,416.72	Ordinary	1,848
29/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	15,000	36,450.00	Ordinary	15,000
29/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-677	0.00	Ordinary	677
29/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-915	0.00	Ordinary	915
29/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-221	0.00	Ordinary	221
29/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-986	0.00	Ordinary	986
29/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-693	0.00	Ordinary	693
29/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-405	0.00	Ordinary	405
29/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-606	0.00	Ordinary	606
29/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-144	0.00	Ordinary	144
30/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,500	3,645.00	Ordinary	1,500
31/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-12,200.00	Ordinary	5,000
1/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	0.00	Ordinary	5,000
1/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	10,000	24,700.00	Ordinary	10,000
1/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,000	0.00	Ordinary	1,000

1/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,000	-2,470.00	Ordinary	1,000
1/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-12,350.00	Ordinary	5,000
1/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,000	-9,880.00	Ordinary	4,000
1/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	5,000	0.00	Ordinary	5,000
1/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	4,000	0.00	Ordinary	4,000
1/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	-10,000	-24,700.00	Ordinary	10,000
1/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,000	0.00	Ordinary	4,000
1/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	1,000	0.00	Ordinary	1,000
1/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	-4,000	0.00	Ordinary	4,000
1/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	-1,000	0.00	Ordinary	1,000
1/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,000	0.00	Ordinary	5,000
1/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	10,000	24,700.00	Ordinary	10,000
1/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,000	0.00	Ordinary	1,000
1/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	-5,000	0.00	Ordinary	5,000
1/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	4,000	0.00	Ordinary	4,000
3/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	29,300	72,078.00	Ordinary	29,300
3/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-6,300	-15,498.00	Ordinary	6,300
3/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-12,300.00	Ordinary	5,000
3/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-10,000	-24,600.00	Ordinary	10,000
3/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-8,000	-19,680.00	Ordinary	8,000
4/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,000	12,200.00	Ordinary	5,000
4/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,000	12,150.00	Ordinary	5,000
4/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,000	12,150.00	Ordinary	5,000
4/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,000	4,860.00	Ordinary	2,000
5/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,250	2,950.00	Ordinary	1,250
5/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-131	-303.92	Ordinary	131
5/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-134	-310.88	Ordinary	134
5/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-212	-491.84	Ordinary	212
6/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,340	3,082.00	Ordinary	1,340
6/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	226	513.02	Ordinary	226
6/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-502	0.00	Ordinary	502
6/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-295	0.00	Ordinary	295
6/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-441	0.00	Ordinary	441
6/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-102	0.00	Ordinary	102
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-6,445	-14,436.80	Ordinary	6,445
11/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	26,199	59,209.74	Ordinary	26,199
11/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,000	-6,720.00	Ordinary	3,000
11/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,000	2,250.00	Ordinary	1,000
12/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,000	-9,040.00	Ordinary	4,000
13/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,000	-2,240.00	Ordinary	1,000
13/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-11,200.00	Ordinary	5,000
13/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,200	-7,168.00	Ordinary	3,200

18/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	350	770.00	Ordinary	350
18/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-297	0.00	Ordinary	297
18/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-508	0.00	Ordinary	508
18/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-103	0.00	Ordinary	103
18/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-445	0.00	Ordinary	445
20/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,969	4,233.35	Ordinary	1,969
20/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	13,088	28,662.72	Ordinary	13,088
20/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	12,171	26,289.36	Ordinary	12,171
20/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	11,550	14,899.50	Ordinary	11,550
20/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	12,741	28,157.61	Ordinary	12,741
20/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,000	4,380.00	Ordinary	2,000
20/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,000	4,380.00	Ordinary	2,000
20/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	-12,171	-26,289.36	Ordinary	12,171
20/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	13,088	28,662.72	Ordinary	13,088
20/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	-11,550	-14,899.50	Ordinary	11,550
20/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	-2,000	-4,380.00	Ordinary	2,000
20/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	11,550	14,899.50	Ordinary	11,550
20/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	-13,088	-28,662.72	Ordinary	13,088
20/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	-12,741	-28,157.61	Ordinary	12,741
20/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	12,741	28,157.61	Ordinary	12,741
20/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	12,171	26,289.36	Ordinary	12,171
21/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,500	-5,425.00	Ordinary	2,500
26/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	6,000	13,140.00	Ordinary	6,000
27/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	4,000	8,640.00	Ordinary	4,000
27/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-129	0.00	Ordinary	129
27/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-963	0.00	Ordinary	963
27/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-624	0.00	Ordinary	624
27/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-858	0.00	Ordinary	858
28/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,000	10,900.00	Ordinary	5,000
2/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-6,000	-13,500.00	Ordinary	6,000
2/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-8,250	-18,397.50	Ordinary	8,250
2/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,500	-3,345.00	Ordinary	1,500
2/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-12,500	-27,875.00	Ordinary	12,500
4/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-10,950.00	Ordinary	5,000
10/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-47,084	-104,526.48	Ordinary	47,084
11/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-186	-414.78	Ordinary	186
11/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,253	-2,794.19	Ordinary	1,253
11/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-618	-1,378.14	Ordinary	618
11/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-294	-655.62	Ordinary	294
11/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,000	4,480.00	Ordinary	2,000
11/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,500	-7,805.00	Ordinary	3,500
11/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-650	-1,449.50	Ordinary	650

12/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	-4,460.00	Ordinary	2,000
15/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,100	-8,651.00	Ordinary	4,100
15/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,000	2,190.00	Ordinary	1,000
16/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-4,550	-9,464.00	Ordinary	4,550
17/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	629	1,295.74	Ordinary	629
17/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-73,648	-151,714.88	Ordinary	73,648
17/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	73,648	151,714.88	Ordinary	73,648
18/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-11,400	-23,256.00	Ordinary	11,400
18/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-10,200.00	Ordinary	5,000
19/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,700	-11,685.00	Ordinary	5,700
19/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,000	10,250.00	Ordinary	5,000
19/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	500	1,025.00	Ordinary	500
23/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-1,500	-3,015.00	Ordinary	1,500
26/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-175	-353.50	Ordinary	175
26/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	146	296.38	Ordinary	146
Total			888,496	431,934		

Westpac RE Limited Total : **888,496** **431,934**

Westpac Financial Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/12/2016	BT Portfolio Services Limited	Buy	1,138	2,503.60	Ordinary	1,138
16/01/2017	BT Portfolio Services Limited	Buy	216	481.68	Ordinary	216
20/01/2017	BT Portfolio Services Limited	Buy	398	859.68	Ordinary	398
31/01/2017	BT Portfolio Services Limited	Buy	2,552	5,384.72	Ordinary	2,552
1/02/2017	BT Portfolio Services Limited	Buy	1,359	2,881.08	Ordinary	1,359
2/02/2017	BT Portfolio Services Limited	Buy	1,169	2,489.97	Ordinary	1,169
3/02/2017	BT Portfolio Services Limited	Buy	886	1,887.18	Ordinary	886
3/02/2017	BT Portfolio Services Limited	Buy	6,336	13,495.68	Ordinary	6,336
13/02/2017	BT Portfolio Services Limited	Buy	2,717	5,950.23	Ordinary	2,717
14/02/2017	BT Portfolio Services Limited	Sell	-2,406	-5,317.26	Ordinary	2,406
14/02/2017	BT Portfolio Services Limited	Buy	1,529	3,363.80	Ordinary	1,529
16/02/2017	BT Portfolio Services Limited	Buy	20	43.80	Ordinary	20
17/02/2017	BT Portfolio Services Limited	Sell	-6,336	-13,749.12	Ordinary	6,336
20/02/2017	BT Portfolio Services Limited	Buy	2,553	5,514.48	Ordinary	2,553
21/02/2017	BT Portfolio Services Limited	Sell	-2,717	-5,787.21	Ordinary	2,717
28/02/2017	BT Portfolio Services Limited	Buy	1,104	2,384.64	Ordinary	1,104
1/03/2017	BT Portfolio Services Limited	Sell	-886	-1,878.32	Ordinary	886
2/03/2017	BT Portfolio Services Limited	Sell	-100	-219.00	Ordinary	100
2/03/2017	BT Portfolio Services Limited	Sell	-172	-376.68	Ordinary	172
2/03/2017	BT Portfolio Services Limited	Sell	-266	-582.54	Ordinary	266
2/03/2017	BT Portfolio Services Limited	Sell	-334	-731.46	Ordinary	334
2/03/2017	BT Portfolio Services Limited	Sell	-40	-87.60	Ordinary	40
2/03/2017	BT Portfolio Services Limited	Sell	-49	-107.31	Ordinary	49

2/03/2017	BT Portfolio Services Limited	Sell	-60	-131.40	Ordinary	60
2/03/2017	BT Portfolio Services Limited	Sell	-39	-85.41	Ordinary	39
2/03/2017	BT Portfolio Services Limited	Sell	-117	-256.23	Ordinary	117
2/03/2017	BT Portfolio Services Limited	Sell	-38	-83.22	Ordinary	38
2/03/2017	BT Portfolio Services Limited	Sell	-136	-297.84	Ordinary	136
2/03/2017	BT Portfolio Services Limited	Buy	1,558	3,349.70	Ordinary	1,558
3/03/2017	BT Portfolio Services Limited	Buy	1,261	2,786.81	Ordinary	1,261
3/03/2017	BT Portfolio Services Limited	Buy	2,560	5,657.60	Ordinary	2,560
7/03/2017	BT Portfolio Services Limited	Sell	-1,104	-2,417.76	Ordinary	1,104
8/03/2017	BT Portfolio Services Limited	Buy	3,529	7,763.80	Ordinary	3,529
9/03/2017	BT Portfolio Services Limited	Buy	1,415	3,084.70	Ordinary	1,415
9/03/2017	BT Portfolio Services Limited	Buy	3,153	6,936.60	Ordinary	3,153
10/03/2017	BT Portfolio Services Limited	Buy	1,334	2,988.16	Ordinary	1,334
10/03/2017	BT Portfolio Services Limited	Buy	1,011	2,254.53	Ordinary	1,011
14/03/2017	BT Portfolio Services Limited	Sell	-1,529	-3,486.12	Ordinary	1,529
14/03/2017	BT Portfolio Services Limited	Buy	900	2,052.00	Ordinary	900
15/03/2017	BT Portfolio Services Limited	Buy	1,213	2,753.51	Ordinary	1,213
17/03/2017	BT Portfolio Services Limited	Buy	1,683	3,820.41	Ordinary	1,683
20/03/2017	BT Portfolio Services Limited	Buy	2,377	5,300.71	Ordinary	2,377
20/03/2017	BT Portfolio Services Limited	Buy	528	1,177.44	Ordinary	528
20/03/2017	BT Portfolio Services Limited	Sell	-3,529	-7,869.67	Ordinary	3,529
21/03/2017	BT Portfolio Services Limited	Buy	4,144	9,406.88	Ordinary	4,144
21/03/2017	BT Portfolio Services Limited	Buy	1,842	4,107.66	Ordinary	1,842
22/03/2017	BT Portfolio Services Limited	Buy	803	1,830.84	Ordinary	803
22/03/2017	BT Portfolio Services Limited	Buy	1,520	3,450.40	Ordinary	1,520
24/03/2017	BT Portfolio Services Limited	Buy	5,025	11,859.00	Ordinary	5,025
28/03/2017	BT Portfolio Services Limited	Buy	1,010	2,393.70	Ordinary	1,010
31/03/2017	BT Portfolio Services Limited	Sell	-1,511	-3,732.17	Ordinary	1,511
31/03/2017	BT Portfolio Services Limited	Sell	-3,613	-8,924.11	Ordinary	3,613
31/03/2017	BT Portfolio Services Limited	Sell	-2,114	-5,221.58	Ordinary	2,114
3/04/2017	BT Portfolio Services Limited	Sell	-2,096	-5,135.20	Ordinary	2,096
3/04/2017	BT Portfolio Services Limited	Sell	-1,842	-4,512.90	Ordinary	1,842
3/04/2017	BT Portfolio Services Limited	Sell	-1,650	-4,042.50	Ordinary	1,650
3/04/2017	BT Portfolio Services Limited	Sell	-2,123	-5,201.35	Ordinary	2,123
3/04/2017	BT Portfolio Services Limited	Sell	-1,657	-4,059.65	Ordinary	1,657
3/04/2017	BT Portfolio Services Limited	Sell	-1,770	-4,336.50	Ordinary	1,770
3/04/2017	BT Portfolio Services Limited	Sell	-2,683	-6,573.35	Ordinary	2,683
3/04/2017	BT Portfolio Services Limited	Sell	-1,256	-3,077.20	Ordinary	1,256
3/04/2017	BT Portfolio Services Limited	Sell	-1,848	-4,527.60	Ordinary	1,848
3/04/2017	BT Portfolio Services Limited	Sell	-1,989	-4,873.05	Ordinary	1,989
3/04/2017	BT Portfolio Services Limited	Sell	-1,711	-4,191.95	Ordinary	1,711
4/04/2017	BT Portfolio Services Limited	Buy	28	68.32	Ordinary	28
4/04/2017	BT Portfolio Services Limited	Sell	-1,247	-3,030.21	Ordinary	1,247
10/04/2017	BT Portfolio Services Limited	Sell	-2,333	-5,225.92	Ordinary	2,333
11/04/2017	BT Portfolio Services Limited	Sell	-1,340	-3,015.00	Ordinary	1,340
18/04/2017	BT Portfolio Services Limited	Buy	1,353	2,949.54	Ordinary	1,353
21/04/2017	BT Portfolio Services Limited	Sell	-3,153	-6,842.01	Ordinary	3,153
21/04/2017	BT Portfolio Services Limited	Sell	-632	-1,371.44	Ordinary	632

24/04/2017	BT Portfolio Services Limited	Buy	632	1,377.76	Ordinary	632
26/04/2017	BT Portfolio Services Limited	Buy	20	43.40	Ordinary	20
27/04/2017	BT Portfolio Services Limited	Buy	2,574	5,585.58	Ordinary	2,574
28/04/2017	BT Portfolio Services Limited	Sell	-1,683	-3,618.45	Ordinary	1,683
28/04/2017	BT Portfolio Services Limited	Sell	-1,011	-2,173.65	Ordinary	1,011
28/04/2017	BT Portfolio Services Limited	Sell	-1,558	-3,349.70	Ordinary	1,558
28/04/2017	BT Portfolio Services Limited	Sell	-900	-1,935.00	Ordinary	900
1/05/2017	BT Portfolio Services Limited	Sell	-637	-1,382.29	Ordinary	637
4/05/2017	BT Portfolio Services Limited	Buy	1,166	2,565.20	Ordinary	1,166
8/05/2017	BT Portfolio Services Limited	Buy	2,108	4,637.60	Ordinary	2,108
8/05/2017	BT Portfolio Services Limited	Buy	497	1,093.40	Ordinary	497
9/05/2017	BT Portfolio Services Limited	Buy	3,041	6,720.61	Ordinary	3,041
9/05/2017	BT Portfolio Services Limited	Buy	708	1,564.68	Ordinary	708
10/05/2017	BT Portfolio Services Limited	Buy	1,162	2,579.64	Ordinary	1,162
22/05/2017	BT Portfolio Services Limited	Sell	-2,574	-5,225.22	Ordinary	2,574
24/05/2017	BT Portfolio Services Limited	Buy	1,076	2,205.80	Ordinary	1,076
Total			8,419	12,564.37		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-7,899	-17,219.82	Ordinary	7,899
16/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-6,707	-14,621.26	Ordinary	6,707
16/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-20,366	-44,397.88	Ordinary	20,366
21/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	10,520	22,512.80	Ordinary	10,520
31/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-10,520	-25,984.40	Ordinary	10,520
31/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,868	-7,083.96	Ordinary	2,868
31/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-97	-239.59	Ordinary	97
Total			-37,937	-87,034		
Westpac Financial Services Limited Total :			-29,518	-74,470		

Westpac Institutional Bank Equity

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/12/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-2,420	-5,517.60	Ordinary	2,420
Total			-2,420	-5,518		
Westpac Institutional Bank Equity			-2,420	-5,518		

ANNEXURE B

This is annexure 'B' (being 3 pages) referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin – Company Secretary, Westpac Banking Corporation – 30/05/2017

Westpac Banking Corporation	Australia	Series 2013-1 WST Trust	Australia
1925 (Commercial) Pty Limited	Australia	Series 2013-2 WST Trust	Australia
1925 (Industrial) Pty Limited	Australia	Series 2014-1 WST Trust	Australia
1925 Advances Pty Limited	Australia	Series 2014-2 WST Trust	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Series 2015-1 WST Trust	Australia
Advance Asset Management Limited	Australia	SIE-Lease (Australia) Pty Limited	Australia
Altitude Administration Pty Limited	Australia	SIE-Lease (New Zealand) Pty Limited	New Zealand
Altitude Rewards Pty Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Aotearoa Financial Services Limited	New Zealand	St.George Business Finance Pty Limited	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	St.George Custodial Pty Limited	Australia
Ascalon Capital Managers Limited	Australia	St.George Equity Finance Limited	Australia
Ascalon Funds Seed Pool Trust	Australia	St.George Finance Holdings Limited	Australia
Asgard Capital Management Limited	Australia	St.George Finance Limited	Australia
Asgard Wealth Solutions Limited	Australia	St.George Life Limited	Australia
Australian Loan Processing Security Company Pty Ltd	Australia	St.George Motor Finance Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Security Holdings Pty Limited	Australia
Belliston Pty Limited	Australia	Sydney Capital Corp Inc.	USA
Bill Acceptance Corporation Pty Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT (Queensland) Pty Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Australia Pty Limited	Australia	Value Nominees Pty Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	W2 Investments Pty Limited	Australia
BT Financial Group Pty Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	Waratah Securities Australia Limited	Australia
BT Funds Management Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Funds Management No.2 Limited	Australia	Westpac Administration Pty Limited	Australia
BT Long Term Income Fund	Australia	Westpac Administration 2 Limited	Australia
BT Portfolio Services Limited	Australia	Westpac Administration 3 Limited	Australia
BT Private Nominees Pty Limited	Australia	Westpac Administration 4 Limited	Australia
BT Securities Limited	Australia	Westpac Altitude Rewards Trust	Australia
BT Short Term Income Fund	Australia	Westpac Americas Inc.	USA
Capital Corporate Finance Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Capital Finance (NZ) Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Capital Finance Australia Limited	Australia	Westpac Capital Holdings Inc.	USA
Capital Finance New Zealand Limited	Australia	Westpac Capital Markets Holding Corp.	USA
Capital Fleetlease Limited	Australia	Westpac Capital Markets LLC	USA
Capital Motor Finance Limited	Australia	Westpac Capital-NZ-Limited	New Zealand
Capital Rent Group Limited	New Zealand	Westpac Cash PIE Fund	Australia
CBA Limited	Australia	Westpac Cook Cove Trust I	Australia
Challenge Limited	Australia	Westpac Cook Cove Trust II	Australia
Core Infrastructure Income Feeder 1 LP 2016	Partnership(Scotland)	Westpac Covered Bond Trust	Australia
Core Infrastructure Income Feeder 2 LP 2016	Partnership(Scotland)	Westpac Custodian Nominees Pty Limited	Australia
Core Infrastructure Income Master LP 2016	Partnership(England)	Westpac Databank Pty Limited	Australia

Core Infrastructure Income Holdings Limited 2016	Partnership(England)	Westpac Debt Securities Pty Limited	Australia
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Delta LLC	USA
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Equipment Finance Limited	Australia
Crusade ABS Series 2016 - 1 Trust	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade ABS Series 2017 - 1 Trust	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade CP Management Pty Limited	Australia	Westpac Equity Pty Limited	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Europe Limited	UK
Crusade Euro Trust 1E of 2007	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 1 of 2007	Australia	Westpac Financial Consultants Limited	Australia
Crusade Management Limited	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Financial Services Group Limited	Australia
Danaby Pty Limited	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
eQR Securities Pty. Limited	Australia	Westpac Financial Services Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Funding Holdings Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Funds Financing Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac General Insurance Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Hastings Funds Management (UK) Limited	Singapore	Westpac Global Capital Markets Pty Limited	Australia
Hastings Funds Management (USA) Inc.	UK	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Funds Management Asia Pty. Limited	USA	Westpac Holdings-NZ-Limited	New Zealand
Hastings Funds Management Limited	Australia	Westpac Investment Capital Corporation	USA
Hastings Infrastructure 1 Limited	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Investment Capital LP	USA	Westpac Investment Vehicle Pty Limited	Australia
Hastings Investment Management Pty Ltd	UK	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Investments GP LLC	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Korea Company Limited	Korea	Westpac Life Insurance Services Limited	Australia
Hastings Management Pty Limited	Australia	Westpac Life-NZ-Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hitton Pty Limited	Australia	Westpac New Zealand Limited	New Zealand
Infrastructure GP LLP	UK	Westpac New Zealand Staff Superannuation Scheme Trustee Limited	New Zealand
Infrastructure GP 2 LLP	UK	Westpac Nominees-NZ-Limited	New Zealand
Infrastructure Research and Advisory Services Private Limited	India	Westpac Notice Saver PIE Fund	Australia
Magnitude Group Pty Limited	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac NZ Covered Bond Limited	New Zealand
Net Nominees Limited	Australia	Westpac NZ Operations Limited	New Zealand
Number 120 Limited	New Zealand	Westpac NZ Securitisation Holdings Limited	New Zealand
Oniston Pty Limited	Australia	Westpac NZ Securitisation Limited	New Zealand
Partnership Pacific Pty Limited	Australia	Westpac NZ Securitisation No. 2 Limited	New Zealand
Partnership Pacific Securities Pty Limited	Australia	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia
Planwise AU Pty Limited	Australia	Westpac Properties Limited	Australia
Qvalent Pty Limited	Australia	Westpac RE Limited	Australia
RAMS Financial Group Pty Limited	Australia	Westpac Securities Administration Limited	Australia
Reinventure Fund ILP	Australia	Westpac Securities Limited	Australia

Reinventure Fund II ILP	Australia	Westpac Securities NZ Limited	New Zealand
RMS Warehouse Trust 2007-1	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Sallmoor Pty Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
Securitor Financial Group Limited	Australia	Westpac Singapore Limited	Singapore
Series 2009-1 WST Trust	Australia	Westpac Structured Products Limited	Australia
Series 2011-1 WST Trust	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Series 2011-2 WST Trust	Australia	Westpac Syndications Management Pty Limited	Australia
Seed Pool Trust No. 2	Australia	Westpac Term PIE Fund	New Zealand
Series 2008-1M WST Trust	Australia	Westpac TPS Trust	Australia
Series 2011-3 WST Trust	Australia	Westpac Unit Trust	Australia
Series 2012-1 WST Trust	Australia	Westpac USA Inc.	USA