

## Form 605

Corporations Act 2001  
Section 671B

### Notice of ceasing to be a substantial holder

To Company Name/Scheme MACQUARIE ATLAS ROADS GROUP (MQA)

ACN/ARSN ACN 141 075 201

#### 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 24/11/2016

The previous notice was given to the company on 19/10/2016

The previous notice was dated 17/10/2016

#### 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
24/11/2016	WBC & its Associates, Asgard Capital Management Limited, BT Funds Management No.2 Limited, Westpac RE Limited, Westpac Financial Services Limited, BT Funds Management Limited, Advance Asset Management Limited, BT Investment Management (Fund Services) Limited, BT Investment Management (Institutional) 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
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
BT Funds Management 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 Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
MACQUARIE ATLAS ROADS GROUP (MQA)	The Company Secretary MACQUARIE ATLAS ROADS GROUP (MQA) Level 7, 50 Martin Place Sydney NSW 2000  Tel: 61 2 8232 3333

#### Signature

Print name Tim Hartin Capacity Company Secretary

Sign here \_\_\_\_\_ Date 28/11/2016

## **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 – 28/11/2016

Sales & Purchases for the period : 18/10/2016 to 24/11/2016

SECURITY: MQA

**Advance Asset Management Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
1/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,355	49,289.80	STAPLED SECURITIES	10,355
3/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	16,203	74,209.74	STAPLED SECURITIES	16,203
8/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,192	-14,651.28	STAPLED SECURITIES	3,192
8/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-391	-1,794.69	STAPLED SECURITIES	391
9/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-532	-2,420.60	STAPLED SECURITIES	532
9/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,526	-6,836.48	STAPLED SECURITIES	1,526
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-258	-1,124.88	STAPLED SECURITIES	258
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-127	-553.72	STAPLED SECURITIES	127
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-343	-1,495.48	STAPLED SECURITIES	343
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-586	-2,484.64	STAPLED SECURITIES	586
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,363	-5,942.68	STAPLED SECURITIES	1,363
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,397	-10,450.92	STAPLED SECURITIES	2,397
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,485	-15,194.60	STAPLED SECURITIES	3,485
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-136,679	-572,685.01	STAPLED SECURITIES	136,679
	<b>Total</b>		<b>-124,321</b>	<b>-512,135.44</b>		
	<b>Advance Asset Management Limited Total :</b>		<b>-124,321</b>	<b>-512,135.44</b>		

**Asgard Capital Management Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
19/10/2016	Asgard Capital Management Limited	Sale	-1,626	-7,463.34	STAPLED SECURITIES	1,626
	<b>Total</b>		<b>-1,626</b>	<b>-7,463.34</b>		
	<b>Asgard Capital Management Limited Total :</b>		<b>-1,626</b>	<b>-7,463.34</b>		

**BT Funds Management Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
2/11/2016	Asgard Capital Management Limited	Purchase	1,000	4,620.00	STAPLED SECURITIES	1,000
10/11/2016	Asgard Capital Management Limited	Purchase	1,000	4,250.00	STAPLED SECURITIES	1,000
	<b>Total</b>		<b>2,000</b>	<b>8,870.00</b>		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/10/2016	BT Portfolio Services Limited	Purchase	843	4,091.16	STAPLED SECURITIES	843
27/10/2016	BT Portfolio Services Limited	Purchase	2,500	12,334.00	STAPLED SECURITIES	2,500
28/10/2016	BT Portfolio Services Limited	Purchase	1,050	4,969.13	STAPLED SECURITIES	1,050
14/11/2016	BT Portfolio Services Limited	Purchase	780	3,336.84	STAPLED SECURITIES	780

21/11/2016	BT Portfolio Services Limited	Purchase	961	4,081.56	STAPLED SECURITIES	961
21/11/2016	BT Portfolio Services Limited	Purchase	1,057	4,483.79	STAPLED SECURITIES	1,057
21/11/2016	BT Portfolio Services Limited	Purchase	950	4,035.51	STAPLED SECURITIES	950
21/11/2016	BT Portfolio Services Limited	Purchase	729	3,109.48	STAPLED SECURITIES	729
21/11/2016	BT Portfolio Services Limited	Purchase	922	3,918.22	STAPLED SECURITIES	922
21/11/2016	BT Portfolio Services Limited	Purchase	853	3,629.09	STAPLED SECURITIES	853
22/11/2016	BT Portfolio Services Limited	Purchase	1,100	4,821.30	STAPLED SECURITIES	1,100
23/11/2016	BT Portfolio Services Limited	Sale	-316	-1,407.78	STAPLED SECURITIES	316
24/11/2016	BT Portfolio Services Limited	Purchase	1,200	5,544.00	STAPLED SECURITIES	1,200
<b>Total</b>			<b>12,629</b>	<b>56,946.30</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,731	33,049.21	STAPLED SECURITIES	6,731
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,269	20,918.10	STAPLED SECURITIES	4,269
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	30	147.00	STAPLED SECURITIES	30
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	92	451.72	STAPLED SECURITIES	92
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	603	2,954.70	STAPLED SECURITIES	603
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,311	16,257.01	STAPLED SECURITIES	3,311
1/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,546	16,878.96	STAPLED SECURITIES	3,546
1/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	39	185.64	STAPLED SECURITIES	39
1/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,078	5,131.28	STAPLED SECURITIES	1,078
3/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,958	-27,287.64	STAPLED SECURITIES	5,958
3/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-70	-320.60	STAPLED SECURITIES	70
3/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-671	-3,073.18	STAPLED SECURITIES	671
<b>Total</b>			<b>13,000</b>	<b>65,292.20</b>		
<b>BT Funds Management Limited</b>			<b>27,629</b>	<b>131,108.50</b>		
<b>Total :</b>						

#### BT Funds Management No.2 Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	482	2,361.80	STAPLED SECURITIES	482
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,493	7,330.63	STAPLED SECURITIES	1,493
1/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	331	1,575.56	STAPLED SECURITIES	331
3/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-409	-1,873.22	STAPLED SECURITIES	409
<b>Total</b>			<b>1,897</b>	<b>9,394.77</b>		
<b>BT Funds Management No.2 Limited</b>			<b>1,897</b>	<b>9,394.77</b>		
<b>Total :</b>						

#### BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	8,140	39,886.00	STAPLED SECURITIES	8,140
28/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	48,226	224,733.16	STAPLED SECURITIES	48,226
31/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	48,203	227,518.16	STAPLED SECURITIES	48,203
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-16,447	-70,393.16	STAPLED SECURITIES	16,447
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-37,449	-160,281.72	STAPLED SECURITIES	37,449

10/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-43,669	-186,903.32	STAPLED SECURITIES	43,669
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-134,844	-608,146.44	STAPLED SECURITIES	134,844
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-56,306	-253,940.06	STAPLED SECURITIES	56,306
<b>Total</b>			<b>-184,146</b>	<b>-787,527.38</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/10/2016	JPM Custodial Services	Purchase	101,700	479,007.00	STAPLED SECURITIES	101,700
24/10/2016	JPM Custodial Services	Purchase	119,430	562,515.30	STAPLED SECURITIES	119,430
27/10/2016	JPM Custodial Services	Purchase	79,560	382,683.60	STAPLED SECURITIES	79,560
27/10/2016	JPM Custodial Services	Purchase	93,750	450,937.50	STAPLED SECURITIES	93,750
9/11/2016	JPM Custodial Services	Sale	-11,890	-53,980.60	STAPLED SECURITIES	11,890
9/11/2016	JPM Custodial Services	Sale	-18,160	-82,264.80	STAPLED SECURITIES	18,160
11/11/2016	JPM Custodial Services	Sale	-85,896	-357,327.36	STAPLED SECURITIES	85,896
11/11/2016	JPM Custodial Services	Sale	-98,597	-410,163.52	STAPLED SECURITIES	98,597
<b>Total</b>			<b>179,897</b>	<b>971,407.12</b>		
<b>BT Investment Management (Fund Services) Limited Total :</b>			<b>-4,249</b>	<b>183,879.74</b>		

#### BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
1/11/2016	BNP Fund Services Australasia Pty Limited	Sale	-2,193	-10,416.75	STAPLED SECURITIES	2,193
3/11/2016	BNP Fund Services Australasia Pty Limited	Purchase	3,298	15,104.84	STAPLED SECURITIES	3,298
<b>Total</b>			<b>1,105</b>	<b>4,688.09</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/10/2016	Citicorp Nominees Pty Limited	Purchase	14,026	68,867.66	STAPLED SECURITIES	14,026
1/11/2016	Citicorp Nominees Pty Limited	Purchase	29,557	140,691.32	STAPLED SECURITIES	29,557
3/11/2016	Citicorp Nominees Pty Limited	Sale	-28,664	-131,281.12	STAPLED SECURITIES	28,664
3/11/2016	Citicorp Nominees Pty Limited	Sale	-85,314	-390,738.12	STAPLED SECURITIES	85,314
11/11/2016	Citicorp Nominees Pty Limited	Sale	-44,296	-184,714.32	STAPLED SECURITIES	44,296
<b>Total</b>			<b>-114,691</b>	<b>-497,174.58</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	205	1,004.50	STAPLED SECURITIES	205
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	90	441.00	STAPLED SECURITIES	90
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	124	608.84	STAPLED SECURITIES	124
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	23,369	114,741.79	STAPLED SECURITIES	23,369
1/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	344	1,637.44	STAPLED SECURITIES	344
1/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	57,974	275,956.24	STAPLED SECURITIES	57,974
1/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-761	-3,614.75	STAPLED SECURITIES	761
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,125	9,775.00	STAPLED SECURITIES	2,125
3/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	18	82.44	STAPLED SECURITIES	18
3/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	17,330	79,371.40	STAPLED SECURITIES	17,330
3/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,461	-6,691.38	STAPLED SECURITIES	1,461
<b>Total</b>			<b>99,357</b>	<b>473,312.52</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/10/2016	JP Morgan Chase Bank	Purchase	1,232	6,036.80	STAPLED SECURITIES	1,232

25/10/2016	JP Morgan Chase Bank	Purchase	5,760	28,281.60	STAPLED SECURITIES	5,760
25/10/2016	JP Morgan Chase Bank	Purchase	23,325	114,525.75	STAPLED SECURITIES	23,325
28/10/2016	JP Morgan Chase Bank	Purchase	17,312	80,673.92	STAPLED SECURITIES	17,312
1/11/2016	JP Morgan Chase Bank	Purchase	1,606	7,644.56	STAPLED SECURITIES	1,606
1/11/2016	JP Morgan Chase Bank	Purchase	28,685	136,540.60	STAPLED SECURITIES	28,685
1/11/2016	JP Morgan Chase Bank	Sale	-11,091	-52,682.25	STAPLED SECURITIES	11,091
3/11/2016	JP Morgan Chase Bank	Purchase	17,360	79,508.80	STAPLED SECURITIES	17,360
3/11/2016	JP Morgan Chase Bank	Purchase	8,635	39,548.30	STAPLED SECURITIES	8,635
3/11/2016	JP Morgan Chase Bank	Sale	-1,310	-5,999.80	STAPLED SECURITIES	1,310
10/11/2016	JP Morgan Chase Bank	Sale	-26,992	-115,525.76	STAPLED SECURITIES	26,992
<b>Total</b>			<b>64,522</b>	<b>318,552.52</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/10/2016	National Australia Bank Limited	Purchase	153,601	715,780.66	STAPLED SECURITIES	153,601
1/11/2016	National Australia Bank Limited	Purchase	2,771	13,189.96	STAPLED SECURITIES	2,771
3/11/2016	National Australia Bank Limited	Purchase	2,052	9,398.16	STAPLED SECURITIES	2,052
10/11/2016	National Australia Bank Limited	Sale	-177,892	-761,377.76	STAPLED SECURITIES	177,892
10/11/2016	National Australia Bank Limited	Sale	-56,858	-243,352.24	STAPLED SECURITIES	56,858
11/11/2016	National Australia Bank Limited	Sale	-9,365	-39,052.05	STAPLED SECURITIES	9,365
11/11/2016	National Australia Bank Limited	Sale	-1,206	-5,029.02	STAPLED SECURITIES	1,206
<b>Total</b>			<b>-86,897</b>	<b>-310,442.29</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/10/2016	National Custodian Nominees	Sale	-15,206	-74,509.40	STAPLED SECURITIES	15,206
1/11/2016	National Custodian Nominees	Purchase	5,369	25,556.44	STAPLED SECURITIES	5,369
3/11/2016	National Custodian Nominees	Sale	-437	-2,001.46	STAPLED SECURITIES	437
<b>Total</b>			<b>-10,274</b>	<b>-50,954.42</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/10/2016	Permanent Trustee Australia Limited	Purchase	542	2,661.22	STAPLED SECURITIES	542
25/10/2016	Permanent Trustee Australia Limited	Purchase	155	759.50	STAPLED SECURITIES	155
1/11/2016	Permanent Trustee Australia Limited	Purchase	225	1,071.00	STAPLED SECURITIES	225
3/11/2016	Permanent Trustee Australia Limited	Sale	-173	-792.34	STAPLED SECURITIES	173
16/11/2016	Permanent Trustee Australia Limited	Sale	-4,125	-17,613.75	STAPLED SECURITIES	4,125
<b>Total</b>			<b>-3,376</b>	<b>-13,914.37</b>		
<b>BT Investment Management (Institutional) Limited Total :</b>			<b>-50,254</b>	<b>-75,932.53</b>		

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#### Westpac RE Limited

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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	600	2,838.00	STAPLED SECURITIES	600
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	600	2,838.00	STAPLED SECURITIES	600
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	600	2,838.00	STAPLED SECURITIES	600
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	600	2,838.00	STAPLED SECURITIES	600
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	600	2,838.00	STAPLED SECURITIES	600
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	600	2,838.00	STAPLED SECURITIES	600
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-600	-2,838.00	STAPLED SECURITIES	600
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-600	-2,838.00	STAPLED SECURITIES	600
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-600	-2,838.00	STAPLED SECURITIES	600
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-600	-2,838.00	STAPLED SECURITIES	600





24/10/2016	BT Portfolio Services Limited	Purchase	5,051	23,891.23	STAPLED SECURITIES	5,051
25/10/2016	BT Portfolio Services Limited	Purchase	105	514.50	STAPLED SECURITIES	105
26/10/2016	BT Portfolio Services Limited	Purchase	11	51.59	STAPLED SECURITIES	11
26/10/2016	BT Portfolio Services Limited	Purchase	870	4,236.90	STAPLED SECURITIES	870
26/10/2016	BT Portfolio Services Limited	Purchase	201	942.69	STAPLED SECURITIES	201
26/10/2016	BT Portfolio Services Limited	Purchase	201	942.69	STAPLED SECURITIES	201
26/10/2016	BT Portfolio Services Limited	Sale	-189	-886.41	STAPLED SECURITIES	189
26/10/2016	BT Portfolio Services Limited	Sale	-189	-886.41	STAPLED SECURITIES	189
27/10/2016	BT Portfolio Services Limited	Purchase	110	524.70	STAPLED SECURITIES	110
27/10/2016	BT Portfolio Services Limited	Purchase	108	515.16	STAPLED SECURITIES	108
27/10/2016	BT Portfolio Services Limited	Sale	-173	-825.21	STAPLED SECURITIES	173
27/10/2016	BT Portfolio Services Limited	Sale	-96	-457.92	STAPLED SECURITIES	96
27/10/2016	BT Portfolio Services Limited	Sale	-191	-911.07	STAPLED SECURITIES	191
27/10/2016	BT Portfolio Services Limited	Sale	-167	-796.59	STAPLED SECURITIES	167
27/10/2016	BT Portfolio Services Limited	Sale	-197	-939.69	STAPLED SECURITIES	197
28/10/2016	BT Portfolio Services Limited	Purchase	703	3,318.16	STAPLED SECURITIES	703
28/10/2016	BT Portfolio Services Limited	Purchase	246	1,143.90	STAPLED SECURITIES	246
28/10/2016	BT Portfolio Services Limited	Purchase	1,506	7,002.90	STAPLED SECURITIES	1,506
28/10/2016	BT Portfolio Services Limited	Purchase	256	1,190.40	STAPLED SECURITIES	256
28/10/2016	BT Portfolio Services Limited	Purchase	1,081	5,026.65	STAPLED SECURITIES	1,081
31/10/2016	BT Portfolio Services Limited	Purchase	626	2,929.68	STAPLED SECURITIES	626
31/10/2016	BT Portfolio Services Limited	Purchase	715	3,374.80	STAPLED SECURITIES	715
31/10/2016	BT Portfolio Services Limited	Purchase	44	207.68	STAPLED SECURITIES	44
31/10/2016	BT Portfolio Services Limited	Purchase	42	198.24	STAPLED SECURITIES	42
31/10/2016	BT Portfolio Services Limited	Sale	-470	-2,213.70	STAPLED SECURITIES	470
1/11/2016	BT Portfolio Services Limited	Purchase	399	1,899.24	STAPLED SECURITIES	399
2/11/2016	BT Portfolio Services Limited	Purchase	89	410.29	STAPLED SECURITIES	89
3/11/2016	BT Portfolio Services Limited	Sale	-55	-251.35	STAPLED SECURITIES	55
4/11/2016	BT Portfolio Services Limited	Purchase	03	13.59	STAPLED SECURITIES	03
7/11/2016	BT Portfolio Services Limited	Purchase	444	2,029.08	STAPLED SECURITIES	444
7/11/2016	BT Portfolio Services Limited	Purchase	279	1,275.03	STAPLED SECURITIES	279
7/11/2016	BT Portfolio Services Limited	Purchase	316	1,444.12	STAPLED SECURITIES	316
8/11/2016	BT Portfolio Services Limited	Purchase	181	830.79	STAPLED SECURITIES	181
8/11/2016	BT Portfolio Services Limited	Purchase	09	41.31	STAPLED SECURITIES	09
9/11/2016	BT Portfolio Services Limited	Purchase	90	403.20	STAPLED SECURITIES	90
10/11/2016	BT Portfolio Services Limited	Purchase	224	954.24	STAPLED SECURITIES	224
10/11/2016	BT Portfolio Services Limited	Purchase	346	1,473.96	STAPLED SECURITIES	346
10/11/2016	BT Portfolio Services Limited	Purchase	104	443.04	STAPLED SECURITIES	104
10/11/2016	BT Portfolio Services Limited	Purchase	276	1,175.76	STAPLED SECURITIES	276
10/11/2016	BT Portfolio Services Limited	Purchase	31	132.06	STAPLED SECURITIES	31
10/11/2016	BT Portfolio Services Limited	Purchase	137	583.62	STAPLED SECURITIES	137
10/11/2016	BT Portfolio Services Limited	Purchase	304	1,295.04	STAPLED SECURITIES	304
10/11/2016	BT Portfolio Services Limited	Purchase	56	238.56	STAPLED SECURITIES	56
10/11/2016	BT Portfolio Services Limited	Purchase	502	2,138.52	STAPLED SECURITIES	502
10/11/2016	BT Portfolio Services Limited	Purchase	144	613.44	STAPLED SECURITIES	144
10/11/2016	BT Portfolio Services Limited	Purchase	56	238.56	STAPLED SECURITIES	56
10/11/2016	BT Portfolio Services Limited	Purchase	107	455.82	STAPLED SECURITIES	107
10/11/2016	BT Portfolio Services Limited	Purchase	55	234.30	STAPLED SECURITIES	55
10/11/2016	BT Portfolio Services Limited	Purchase	148	630.48	STAPLED SECURITIES	148
10/11/2016	BT Portfolio Services Limited	Purchase	109	464.34	STAPLED SECURITIES	109
10/11/2016	BT Portfolio Services Limited	Purchase	290	1,235.40	STAPLED SECURITIES	290
10/11/2016	BT Portfolio Services Limited	Purchase	732	3,118.32	STAPLED SECURITIES	732
10/11/2016	BT Portfolio Services Limited	Purchase	107	455.82	STAPLED SECURITIES	107
10/11/2016	BT Portfolio Services Limited	Purchase	26	110.76	STAPLED SECURITIES	26
10/11/2016	BT Portfolio Services Limited	Purchase	30	127.80	STAPLED SECURITIES	30
10/11/2016	BT Portfolio Services Limited	Purchase	45	191.70	STAPLED SECURITIES	45
10/11/2016	BT Portfolio Services Limited	Purchase	55	234.30	STAPLED SECURITIES	55

10/11/2016	BT Portfolio Services Limited	Purchase	150	639.00	STAPLED SECURITIES	150
10/11/2016	BT Portfolio Services Limited	Purchase	67	285.42	STAPLED SECURITIES	67
10/11/2016	BT Portfolio Services Limited	Purchase	240	1,022.40	STAPLED SECURITIES	240
10/11/2016	BT Portfolio Services Limited	Purchase	210	894.60	STAPLED SECURITIES	210
10/11/2016	BT Portfolio Services Limited	Purchase	890	3,791.40	STAPLED SECURITIES	890
10/11/2016	BT Portfolio Services Limited	Purchase	215	915.90	STAPLED SECURITIES	215
10/11/2016	BT Portfolio Services Limited	Purchase	280	1,192.80	STAPLED SECURITIES	280
10/11/2016	BT Portfolio Services Limited	Purchase	404	1,721.04	STAPLED SECURITIES	404
10/11/2016	BT Portfolio Services Limited	Purchase	35	149.10	STAPLED SECURITIES	35
10/11/2016	BT Portfolio Services Limited	Purchase	154	656.04	STAPLED SECURITIES	154
10/11/2016	BT Portfolio Services Limited	Purchase	263	1,120.38	STAPLED SECURITIES	263
10/11/2016	BT Portfolio Services Limited	Purchase	102	434.52	STAPLED SECURITIES	102
10/11/2016	BT Portfolio Services Limited	Purchase	68	289.68	STAPLED SECURITIES	68
10/11/2016	BT Portfolio Services Limited	Purchase	316	1,346.16	STAPLED SECURITIES	316
10/11/2016	BT Portfolio Services Limited	Purchase	440	1,874.40	STAPLED SECURITIES	440
10/11/2016	BT Portfolio Services Limited	Purchase	229	975.54	STAPLED SECURITIES	229
10/11/2016	BT Portfolio Services Limited	Purchase	259	1,103.34	STAPLED SECURITIES	259
10/11/2016	BT Portfolio Services Limited	Purchase	120	511.20	STAPLED SECURITIES	120
10/11/2016	BT Portfolio Services Limited	Purchase	203	864.78	STAPLED SECURITIES	203
10/11/2016	BT Portfolio Services Limited	Purchase	670	2,854.20	STAPLED SECURITIES	670
10/11/2016	BT Portfolio Services Limited	Purchase	229	975.54	STAPLED SECURITIES	229
10/11/2016	BT Portfolio Services Limited	Purchase	101	430.26	STAPLED SECURITIES	101
10/11/2016	BT Portfolio Services Limited	Purchase	325	1,384.50	STAPLED SECURITIES	325
10/11/2016	BT Portfolio Services Limited	Purchase	122	519.72	STAPLED SECURITIES	122
10/11/2016	BT Portfolio Services Limited	Purchase	128	545.28	STAPLED SECURITIES	128
10/11/2016	BT Portfolio Services Limited	Purchase	540	2,300.40	STAPLED SECURITIES	540
10/11/2016	BT Portfolio Services Limited	Purchase	221	941.46	STAPLED SECURITIES	221
10/11/2016	BT Portfolio Services Limited	Purchase	266	1,133.16	STAPLED SECURITIES	266
10/11/2016	BT Portfolio Services Limited	Purchase	158	673.08	STAPLED SECURITIES	158
10/11/2016	BT Portfolio Services Limited	Purchase	213	907.38	STAPLED SECURITIES	213
10/11/2016	BT Portfolio Services Limited	Purchase	192	817.92	STAPLED SECURITIES	192
10/11/2016	BT Portfolio Services Limited	Purchase	152	647.52	STAPLED SECURITIES	152
10/11/2016	BT Portfolio Services Limited	Purchase	179	762.54	STAPLED SECURITIES	179
10/11/2016	BT Portfolio Services Limited	Purchase	442	1,882.92	STAPLED SECURITIES	442
10/11/2016	BT Portfolio Services Limited	Purchase	64	272.64	STAPLED SECURITIES	64
10/11/2016	BT Portfolio Services Limited	Purchase	44	187.44	STAPLED SECURITIES	44
10/11/2016	BT Portfolio Services Limited	Purchase	43	183.18	STAPLED SECURITIES	43
10/11/2016	BT Portfolio Services Limited	Purchase	113	481.38	STAPLED SECURITIES	113
10/11/2016	BT Portfolio Services Limited	Purchase	122	519.72	STAPLED SECURITIES	122
10/11/2016	BT Portfolio Services Limited	Purchase	100	426.00	STAPLED SECURITIES	100
10/11/2016	BT Portfolio Services Limited	Purchase	42	178.92	STAPLED SECURITIES	42
10/11/2016	BT Portfolio Services Limited	Purchase	193	822.18	STAPLED SECURITIES	193
10/11/2016	BT Portfolio Services Limited	Purchase	99	421.74	STAPLED SECURITIES	99
10/11/2016	BT Portfolio Services Limited	Purchase	366	1,559.16	STAPLED SECURITIES	366
10/11/2016	BT Portfolio Services Limited	Purchase	143	609.18	STAPLED SECURITIES	143
10/11/2016	BT Portfolio Services Limited	Purchase	199	847.74	STAPLED SECURITIES	199
10/11/2016	BT Portfolio Services Limited	Purchase	41	174.66	STAPLED SECURITIES	41
10/11/2016	BT Portfolio Services Limited	Purchase	62	264.12	STAPLED SECURITIES	62
10/11/2016	BT Portfolio Services Limited	Purchase	102	434.52	STAPLED SECURITIES	102
10/11/2016	BT Portfolio Services Limited	Purchase	82	349.32	STAPLED SECURITIES	82
10/11/2016	BT Portfolio Services Limited	Purchase	170	724.20	STAPLED SECURITIES	170
10/11/2016	BT Portfolio Services Limited	Purchase	270	1,150.20	STAPLED SECURITIES	270
10/11/2016	BT Portfolio Services Limited	Purchase	873	3,718.98	STAPLED SECURITIES	873
10/11/2016	BT Portfolio Services Limited	Purchase	276	1,175.76	STAPLED SECURITIES	276
10/11/2016	BT Portfolio Services Limited	Purchase	48	204.48	STAPLED SECURITIES	48
10/11/2016	BT Portfolio Services Limited	Purchase	198	843.48	STAPLED SECURITIES	198
10/11/2016	BT Portfolio Services Limited	Purchase	682	2,905.32	STAPLED SECURITIES	682

10/11/2016	BT Portfolio Services Limited	Purchase	40	170.40	STAPLED SECURITIES	40
10/11/2016	BT Portfolio Services Limited	Purchase	29	123.54	STAPLED SECURITIES	29
10/11/2016	BT Portfolio Services Limited	Purchase	187	796.62	STAPLED SECURITIES	187
10/11/2016	BT Portfolio Services Limited	Sale	-30	-127.80	STAPLED SECURITIES	30
11/11/2016	BT Portfolio Services Limited	Purchase	641	2,660.15	STAPLED SECURITIES	641
11/11/2016	BT Portfolio Services Limited	Sale	-142	-587.88	STAPLED SECURITIES	142
11/11/2016	BT Portfolio Services Limited	Sale	-862	-3,568.68	STAPLED SECURITIES	862
14/11/2016	BT Portfolio Services Limited	Purchase	242	1,026.08	STAPLED SECURITIES	242
14/11/2016	BT Portfolio Services Limited	Purchase	178	754.72	STAPLED SECURITIES	178
14/11/2016	BT Portfolio Services Limited	Purchase	178	754.72	STAPLED SECURITIES	178
14/11/2016	BT Portfolio Services Limited	Purchase	208	881.92	STAPLED SECURITIES	208
14/11/2016	BT Portfolio Services Limited	Purchase	63	267.12	STAPLED SECURITIES	63
14/11/2016	BT Portfolio Services Limited	Purchase	166	703.84	STAPLED SECURITIES	166
14/11/2016	BT Portfolio Services Limited	Purchase	83	351.92	STAPLED SECURITIES	83
14/11/2016	BT Portfolio Services Limited	Purchase	185	784.40	STAPLED SECURITIES	185
14/11/2016	BT Portfolio Services Limited	Purchase	397	1,683.28	STAPLED SECURITIES	397
14/11/2016	BT Portfolio Services Limited	Purchase	18	76.32	STAPLED SECURITIES	18
14/11/2016	BT Portfolio Services Limited	Purchase	24	101.76	STAPLED SECURITIES	24
14/11/2016	BT Portfolio Services Limited	Purchase	33	139.92	STAPLED SECURITIES	33
14/11/2016	BT Portfolio Services Limited	Purchase	307	1,301.68	STAPLED SECURITIES	307
14/11/2016	BT Portfolio Services Limited	Purchase	87	368.88	STAPLED SECURITIES	87
14/11/2016	BT Portfolio Services Limited	Purchase	31	131.44	STAPLED SECURITIES	31
14/11/2016	BT Portfolio Services Limited	Purchase	63	267.12	STAPLED SECURITIES	63
14/11/2016	BT Portfolio Services Limited	Purchase	173	733.52	STAPLED SECURITIES	173
14/11/2016	BT Portfolio Services Limited	Purchase	439	1,861.36	STAPLED SECURITIES	439
14/11/2016	BT Portfolio Services Limited	Purchase	32	135.68	STAPLED SECURITIES	32
14/11/2016	BT Portfolio Services Limited	Purchase	64	271.36	STAPLED SECURITIES	64
14/11/2016	BT Portfolio Services Limited	Purchase	89	377.36	STAPLED SECURITIES	89
14/11/2016	BT Portfolio Services Limited	Purchase	66	279.84	STAPLED SECURITIES	66
14/11/2016	BT Portfolio Services Limited	Purchase	15	63.60	STAPLED SECURITIES	15
14/11/2016	BT Portfolio Services Limited	Purchase	18	76.32	STAPLED SECURITIES	18
14/11/2016	BT Portfolio Services Limited	Purchase	27	114.48	STAPLED SECURITIES	27
14/11/2016	BT Portfolio Services Limited	Purchase	32	135.68	STAPLED SECURITIES	32
14/11/2016	BT Portfolio Services Limited	Purchase	89	377.36	STAPLED SECURITIES	89
14/11/2016	BT Portfolio Services Limited	Purchase	40	169.60	STAPLED SECURITIES	40
14/11/2016	BT Portfolio Services Limited	Purchase	143	606.32	STAPLED SECURITIES	143
14/11/2016	BT Portfolio Services Limited	Purchase	126	534.24	STAPLED SECURITIES	126
14/11/2016	BT Portfolio Services Limited	Purchase	533	2,259.92	STAPLED SECURITIES	533
14/11/2016	BT Portfolio Services Limited	Purchase	130	551.20	STAPLED SECURITIES	130
14/11/2016	BT Portfolio Services Limited	Purchase	169	716.56	STAPLED SECURITIES	169
14/11/2016	BT Portfolio Services Limited	Purchase	243	1,030.32	STAPLED SECURITIES	243
14/11/2016	BT Portfolio Services Limited	Purchase	21	89.04	STAPLED SECURITIES	21
14/11/2016	BT Portfolio Services Limited	Purchase	93	394.32	STAPLED SECURITIES	93
14/11/2016	BT Portfolio Services Limited	Purchase	158	669.92	STAPLED SECURITIES	158
14/11/2016	BT Portfolio Services Limited	Purchase	62	262.88	STAPLED SECURITIES	62
14/11/2016	BT Portfolio Services Limited	Purchase	41	173.84	STAPLED SECURITIES	41
14/11/2016	BT Portfolio Services Limited	Purchase	190	805.60	STAPLED SECURITIES	190
14/11/2016	BT Portfolio Services Limited	Purchase	264	1,119.36	STAPLED SECURITIES	264
14/11/2016	BT Portfolio Services Limited	Purchase	156	661.44	STAPLED SECURITIES	156
14/11/2016	BT Portfolio Services Limited	Purchase	71	301.04	STAPLED SECURITIES	71
14/11/2016	BT Portfolio Services Limited	Purchase	122	517.28	STAPLED SECURITIES	122
14/11/2016	BT Portfolio Services Limited	Purchase	402	1,704.48	STAPLED SECURITIES	402
14/11/2016	BT Portfolio Services Limited	Purchase	137	580.88	STAPLED SECURITIES	137
14/11/2016	BT Portfolio Services Limited	Purchase	60	254.40	STAPLED SECURITIES	60
14/11/2016	BT Portfolio Services Limited	Purchase	195	826.80	STAPLED SECURITIES	195
14/11/2016	BT Portfolio Services Limited	Purchase	77	326.48	STAPLED SECURITIES	77
14/11/2016	BT Portfolio Services Limited	Purchase	137	580.88	STAPLED SECURITIES	137

14/11/2016	BT Portfolio Services Limited	Purchase	324	1,373.76	STAPLED SECURITIES	324
14/11/2016	BT Portfolio Services Limited	Purchase	133	563.92	STAPLED SECURITIES	133
14/11/2016	BT Portfolio Services Limited	Purchase	160	678.40	STAPLED SECURITIES	160
14/11/2016	BT Portfolio Services Limited	Purchase	95	402.80	STAPLED SECURITIES	95
14/11/2016	BT Portfolio Services Limited	Purchase	127	538.48	STAPLED SECURITIES	127
14/11/2016	BT Portfolio Services Limited	Purchase	116	491.84	STAPLED SECURITIES	116
14/11/2016	BT Portfolio Services Limited	Purchase	91	385.84	STAPLED SECURITIES	91
14/11/2016	BT Portfolio Services Limited	Purchase	107	453.68	STAPLED SECURITIES	107
14/11/2016	BT Portfolio Services Limited	Purchase	266	1,127.84	STAPLED SECURITIES	266
14/11/2016	BT Portfolio Services Limited	Purchase	38	161.12	STAPLED SECURITIES	38
14/11/2016	BT Portfolio Services Limited	Purchase	26	110.24	STAPLED SECURITIES	26
14/11/2016	BT Portfolio Services Limited	Purchase	26	110.24	STAPLED SECURITIES	26
14/11/2016	BT Portfolio Services Limited	Purchase	67	284.08	STAPLED SECURITIES	67
14/11/2016	BT Portfolio Services Limited	Purchase	75	318.00	STAPLED SECURITIES	75
14/11/2016	BT Portfolio Services Limited	Purchase	61	258.64	STAPLED SECURITIES	61
14/11/2016	BT Portfolio Services Limited	Purchase	26	110.24	STAPLED SECURITIES	26
14/11/2016	BT Portfolio Services Limited	Purchase	119	504.56	STAPLED SECURITIES	119
14/11/2016	BT Portfolio Services Limited	Purchase	61	258.64	STAPLED SECURITIES	61
14/11/2016	BT Portfolio Services Limited	Purchase	17	72.08	STAPLED SECURITIES	17
14/11/2016	BT Portfolio Services Limited	Purchase	109	462.16	STAPLED SECURITIES	109
14/11/2016	BT Portfolio Services Limited	Purchase	213	903.12	STAPLED SECURITIES	213
14/11/2016	BT Portfolio Services Limited	Purchase	86	364.64	STAPLED SECURITIES	86
14/11/2016	BT Portfolio Services Limited	Purchase	115	487.60	STAPLED SECURITIES	115
14/11/2016	BT Portfolio Services Limited	Purchase	24	101.76	STAPLED SECURITIES	24
14/11/2016	BT Portfolio Services Limited	Purchase	36	152.64	STAPLED SECURITIES	36
14/11/2016	BT Portfolio Services Limited	Purchase	353	1,496.72	STAPLED SECURITIES	353
14/11/2016	BT Portfolio Services Limited	Purchase	59	250.16	STAPLED SECURITIES	59
14/11/2016	BT Portfolio Services Limited	Purchase	51	216.24	STAPLED SECURITIES	51
14/11/2016	BT Portfolio Services Limited	Purchase	98	415.52	STAPLED SECURITIES	98
14/11/2016	BT Portfolio Services Limited	Purchase	157	665.68	STAPLED SECURITIES	157
14/11/2016	BT Portfolio Services Limited	Purchase	515	2,183.60	STAPLED SECURITIES	515
14/11/2016	BT Portfolio Services Limited	Purchase	155	657.20	STAPLED SECURITIES	155
14/11/2016	BT Portfolio Services Limited	Purchase	26	110.24	STAPLED SECURITIES	26
14/11/2016	BT Portfolio Services Limited	Purchase	111	470.64	STAPLED SECURITIES	111
15/11/2016	BT Portfolio Services Limited	Purchase	450	1,899.00	STAPLED SECURITIES	450
16/11/2016	BT Portfolio Services Limited	Purchase	12	51.36	STAPLED SECURITIES	12
16/11/2016	BT Portfolio Services Limited	Purchase	16	68.48	STAPLED SECURITIES	16
17/11/2016	BT Portfolio Services Limited	Purchase	241	1,012.20	STAPLED SECURITIES	241
17/11/2016	BT Portfolio Services Limited	Purchase	1,162	4,880.40	STAPLED SECURITIES	1,162
18/11/2016	BT Portfolio Services Limited	Purchase	2,183	9,234.09	STAPLED SECURITIES	2,183
18/11/2016	BT Portfolio Services Limited	Purchase	141	596.43	STAPLED SECURITIES	141
21/11/2016	BT Portfolio Services Limited	Purchase	126	530.46	STAPLED SECURITIES	126
21/11/2016	BT Portfolio Services Limited	Purchase	157	660.97	STAPLED SECURITIES	157
21/11/2016	BT Portfolio Services Limited	Purchase	67	282.07	STAPLED SECURITIES	67
21/11/2016	BT Portfolio Services Limited	Purchase	165	694.65	STAPLED SECURITIES	165
21/11/2016	BT Portfolio Services Limited	Purchase	42	176.82	STAPLED SECURITIES	42
21/11/2016	BT Portfolio Services Limited	Purchase	61	256.81	STAPLED SECURITIES	61
21/11/2016	BT Portfolio Services Limited	Purchase	43	181.03	STAPLED SECURITIES	43
21/11/2016	BT Portfolio Services Limited	Purchase	57	239.97	STAPLED SECURITIES	57
21/11/2016	BT Portfolio Services Limited	Purchase	63	265.23	STAPLED SECURITIES	63
21/11/2016	BT Portfolio Services Limited	Purchase	31	130.51	STAPLED SECURITIES	31
21/11/2016	BT Portfolio Services Limited	Purchase	62	261.02	STAPLED SECURITIES	62
21/11/2016	BT Portfolio Services Limited	Purchase	89	374.69	STAPLED SECURITIES	89
21/11/2016	BT Portfolio Services Limited	Purchase	17	71.57	STAPLED SECURITIES	17
21/11/2016	BT Portfolio Services Limited	Purchase	31	130.51	STAPLED SECURITIES	31
21/11/2016	BT Portfolio Services Limited	Purchase	15	63.15	STAPLED SECURITIES	15
21/11/2016	BT Portfolio Services Limited	Purchase	43	181.03	STAPLED SECURITIES	43

21/11/2016	BT Portfolio Services Limited	Purchase	16	67.36	STAPLED SECURITIES	16
21/11/2016	BT Portfolio Services Limited	Purchase	24	101.04	STAPLED SECURITIES	24
21/11/2016	BT Portfolio Services Limited	Purchase	169	711.49	STAPLED SECURITIES	169
21/11/2016	BT Portfolio Services Limited	Purchase	108	454.68	STAPLED SECURITIES	108
21/11/2016	BT Portfolio Services Limited	Purchase	56	235.76	STAPLED SECURITIES	56
21/11/2016	BT Portfolio Services Limited	Purchase	107	450.47	STAPLED SECURITIES	107
21/11/2016	BT Portfolio Services Limited	Purchase	15	63.15	STAPLED SECURITIES	15
21/11/2016	BT Portfolio Services Limited	Purchase	141	593.61	STAPLED SECURITIES	141
21/11/2016	BT Portfolio Services Limited	Purchase	437	1,839.77	STAPLED SECURITIES	437
21/11/2016	BT Portfolio Services Limited	Purchase	61	256.81	STAPLED SECURITIES	61
21/11/2016	BT Portfolio Services Limited	Purchase	218	917.78	STAPLED SECURITIES	218
21/11/2016	BT Portfolio Services Limited	Purchase	427	1,797.67	STAPLED SECURITIES	427
21/11/2016	BT Portfolio Services Limited	Purchase	87	366.27	STAPLED SECURITIES	87
21/11/2016	BT Portfolio Services Limited	Purchase	75	315.75	STAPLED SECURITIES	75
21/11/2016	BT Portfolio Services Limited	Purchase	138	580.98	STAPLED SECURITIES	138
21/11/2016	BT Portfolio Services Limited	Purchase	65	273.65	STAPLED SECURITIES	65
21/11/2016	BT Portfolio Services Limited	Purchase	135	568.35	STAPLED SECURITIES	135
21/11/2016	BT Portfolio Services Limited	Purchase	16	67.36	STAPLED SECURITIES	16
21/11/2016	BT Portfolio Services Limited	Purchase	246	1,035.66	STAPLED SECURITIES	246
21/11/2016	BT Portfolio Services Limited	Purchase	15	63.15	STAPLED SECURITIES	15
21/11/2016	BT Portfolio Services Limited	Purchase	210	884.10	STAPLED SECURITIES	210
21/11/2016	BT Portfolio Services Limited	Purchase	107	450.47	STAPLED SECURITIES	107
21/11/2016	BT Portfolio Services Limited	Purchase	81	341.01	STAPLED SECURITIES	81
21/11/2016	BT Portfolio Services Limited	Purchase	16	67.36	STAPLED SECURITIES	16
21/11/2016	BT Portfolio Services Limited	Purchase	31	130.51	STAPLED SECURITIES	31
21/11/2016	BT Portfolio Services Limited	Purchase	33	138.93	STAPLED SECURITIES	33
21/11/2016	BT Portfolio Services Limited	Purchase	62	261.02	STAPLED SECURITIES	62
21/11/2016	BT Portfolio Services Limited	Purchase	93	391.53	STAPLED SECURITIES	93
21/11/2016	BT Portfolio Services Limited	Purchase	22	92.62	STAPLED SECURITIES	22
21/11/2016	BT Portfolio Services Limited	Purchase	38	159.98	STAPLED SECURITIES	38
21/11/2016	BT Portfolio Services Limited	Purchase	97	408.37	STAPLED SECURITIES	97
21/11/2016	BT Portfolio Services Limited	Purchase	66	277.86	STAPLED SECURITIES	66
21/11/2016	BT Portfolio Services Limited	Purchase	83	349.43	STAPLED SECURITIES	83
21/11/2016	BT Portfolio Services Limited	Purchase	21	88.41	STAPLED SECURITIES	21
21/11/2016	BT Portfolio Services Limited	Purchase	95	399.95	STAPLED SECURITIES	95
21/11/2016	BT Portfolio Services Limited	Purchase	336	1,414.56	STAPLED SECURITIES	336
21/11/2016	BT Portfolio Services Limited	Purchase	31	130.51	STAPLED SECURITIES	31
21/11/2016	BT Portfolio Services Limited	Purchase	164	690.44	STAPLED SECURITIES	164
21/11/2016	BT Portfolio Services Limited	Purchase	91	383.11	STAPLED SECURITIES	91
21/11/2016	BT Portfolio Services Limited	Purchase	17	71.57	STAPLED SECURITIES	17
21/11/2016	BT Portfolio Services Limited	Purchase	217	913.57	STAPLED SECURITIES	217
21/11/2016	BT Portfolio Services Limited	Purchase	68	286.28	STAPLED SECURITIES	68
21/11/2016	BT Portfolio Services Limited	Purchase	105	442.05	STAPLED SECURITIES	105
21/11/2016	BT Portfolio Services Limited	Purchase	52	218.92	STAPLED SECURITIES	52
21/11/2016	BT Portfolio Services Limited	Purchase	49	206.29	STAPLED SECURITIES	49
21/11/2016	BT Portfolio Services Limited	Purchase	176	740.96	STAPLED SECURITIES	176
21/11/2016	BT Portfolio Services Limited	Purchase	73	307.33	STAPLED SECURITIES	73
21/11/2016	BT Portfolio Services Limited	Purchase	96	404.16	STAPLED SECURITIES	96
21/11/2016	BT Portfolio Services Limited	Purchase	120	505.20	STAPLED SECURITIES	120
21/11/2016	BT Portfolio Services Limited	Purchase	394	1,658.74	STAPLED SECURITIES	394
21/11/2016	BT Portfolio Services Limited	Purchase	46	193.66	STAPLED SECURITIES	46
21/11/2016	BT Portfolio Services Limited	Purchase	134	564.14	STAPLED SECURITIES	134
21/11/2016	BT Portfolio Services Limited	Purchase	324	1,364.04	STAPLED SECURITIES	324
21/11/2016	BT Portfolio Services Limited	Purchase	28	117.88	STAPLED SECURITIES	28
21/11/2016	BT Portfolio Services Limited	Purchase	345	1,452.45	STAPLED SECURITIES	345
21/11/2016	BT Portfolio Services Limited	Purchase	73	307.33	STAPLED SECURITIES	73
21/11/2016	BT Portfolio Services Limited	Purchase	119	500.99	STAPLED SECURITIES	119

21/11/2016	BT Portfolio Services Limited	Purchase	60	252.60	STAPLED SECURITIES	60
21/11/2016	BT Portfolio Services Limited	Purchase	104	437.84	STAPLED SECURITIES	104
21/11/2016	BT Portfolio Services Limited	Purchase	107	450.47	STAPLED SECURITIES	107
21/11/2016	BT Portfolio Services Limited	Purchase	33	138.93	STAPLED SECURITIES	33
21/11/2016	BT Portfolio Services Limited	Purchase	70	294.70	STAPLED SECURITIES	70
21/11/2016	BT Portfolio Services Limited	Purchase	88	370.48	STAPLED SECURITIES	88
21/11/2016	BT Portfolio Services Limited	Purchase	215	905.15	STAPLED SECURITIES	215
21/11/2016	BT Portfolio Services Limited	Purchase	37	155.77	STAPLED SECURITIES	37
21/11/2016	BT Portfolio Services Limited	Purchase	47	197.87	STAPLED SECURITIES	47
21/11/2016	BT Portfolio Services Limited	Purchase	60	252.60	STAPLED SECURITIES	60
21/11/2016	BT Portfolio Services Limited	Purchase	109	458.89	STAPLED SECURITIES	109
21/11/2016	BT Portfolio Services Limited	Purchase	34	143.14	STAPLED SECURITIES	34
21/11/2016	BT Portfolio Services Limited	Purchase	64	269.44	STAPLED SECURITIES	64
21/11/2016	BT Portfolio Services Limited	Purchase	45	189.45	STAPLED SECURITIES	45
21/11/2016	BT Portfolio Services Limited	Purchase	71	298.91	STAPLED SECURITIES	71
21/11/2016	BT Portfolio Services Limited	Purchase	14	58.94	STAPLED SECURITIES	14
21/11/2016	BT Portfolio Services Limited	Purchase	76	319.96	STAPLED SECURITIES	76
21/11/2016	BT Portfolio Services Limited	Purchase	430	1,810.30	STAPLED SECURITIES	430
21/11/2016	BT Portfolio Services Limited	Purchase	18	75.78	STAPLED SECURITIES	18
21/11/2016	BT Portfolio Services Limited	Purchase	175	736.75	STAPLED SECURITIES	175
21/11/2016	BT Portfolio Services Limited	Purchase	102	429.42	STAPLED SECURITIES	102
21/11/2016	BT Portfolio Services Limited	Purchase	71	298.91	STAPLED SECURITIES	71
21/11/2016	BT Portfolio Services Limited	Purchase	173	728.33	STAPLED SECURITIES	173
21/11/2016	BT Portfolio Services Limited	Purchase	70	294.70	STAPLED SECURITIES	70
21/11/2016	BT Portfolio Services Limited	Purchase	15	63.15	STAPLED SECURITIES	15
21/11/2016	BT Portfolio Services Limited	Purchase	131	551.51	STAPLED SECURITIES	131
21/11/2016	BT Portfolio Services Limited	Purchase	61	256.81	STAPLED SECURITIES	61
21/11/2016	BT Portfolio Services Limited	Purchase	104	437.84	STAPLED SECURITIES	104
21/11/2016	BT Portfolio Services Limited	Purchase	78	328.38	STAPLED SECURITIES	78
21/11/2016	BT Portfolio Services Limited	Purchase	55	231.55	STAPLED SECURITIES	55
21/11/2016	BT Portfolio Services Limited	Purchase	31	130.51	STAPLED SECURITIES	31
21/11/2016	BT Portfolio Services Limited	Purchase	31	130.51	STAPLED SECURITIES	31
21/11/2016	BT Portfolio Services Limited	Purchase	51	214.71	STAPLED SECURITIES	51
21/11/2016	BT Portfolio Services Limited	Purchase	20	84.20	STAPLED SECURITIES	20
21/11/2016	BT Portfolio Services Limited	Purchase	32	134.72	STAPLED SECURITIES	32
21/11/2016	BT Portfolio Services Limited	Purchase	105	442.05	STAPLED SECURITIES	105
21/11/2016	BT Portfolio Services Limited	Purchase	31	130.51	STAPLED SECURITIES	31
21/11/2016	BT Portfolio Services Limited	Purchase	115	484.15	STAPLED SECURITIES	115
21/11/2016	BT Portfolio Services Limited	Purchase	36	151.56	STAPLED SECURITIES	36
21/11/2016	BT Portfolio Services Limited	Purchase	40	168.40	STAPLED SECURITIES	40
21/11/2016	BT Portfolio Services Limited	Purchase	17	71.57	STAPLED SECURITIES	17
21/11/2016	BT Portfolio Services Limited	Purchase	198	833.58	STAPLED SECURITIES	198
21/11/2016	BT Portfolio Services Limited	Purchase	25	105.25	STAPLED SECURITIES	25
21/11/2016	BT Portfolio Services Limited	Purchase	165	694.65	STAPLED SECURITIES	165
21/11/2016	BT Portfolio Services Limited	Purchase	35	147.35	STAPLED SECURITIES	35
21/11/2016	BT Portfolio Services Limited	Purchase	86	362.06	STAPLED SECURITIES	86
21/11/2016	BT Portfolio Services Limited	Purchase	15	63.15	STAPLED SECURITIES	15
21/11/2016	BT Portfolio Services Limited	Purchase	92	387.32	STAPLED SECURITIES	92
21/11/2016	BT Portfolio Services Limited	Purchase	83	349.43	STAPLED SECURITIES	83
21/11/2016	BT Portfolio Services Limited	Purchase	32	134.72	STAPLED SECURITIES	32
21/11/2016	BT Portfolio Services Limited	Purchase	19	79.99	STAPLED SECURITIES	19
21/11/2016	BT Portfolio Services Limited	Purchase	118	496.78	STAPLED SECURITIES	118
21/11/2016	BT Portfolio Services Limited	Purchase	84	353.64	STAPLED SECURITIES	84
21/11/2016	BT Portfolio Services Limited	Purchase	67	282.07	STAPLED SECURITIES	67
21/11/2016	BT Portfolio Services Limited	Purchase	85	357.85	STAPLED SECURITIES	85
21/11/2016	BT Portfolio Services Limited	Purchase	149	627.29	STAPLED SECURITIES	149
21/11/2016	BT Portfolio Services Limited	Purchase	49	206.29	STAPLED SECURITIES	49

21/11/2016	BT Portfolio Services Limited	Purchase	39	164.19	STAPLED SECURITIES	39
21/11/2016	BT Portfolio Services Limited	Purchase	39	164.19	STAPLED SECURITIES	39
21/11/2016	BT Portfolio Services Limited	Purchase	29	122.09	STAPLED SECURITIES	29
21/11/2016	BT Portfolio Services Limited	Purchase	131	551.51	STAPLED SECURITIES	131
21/11/2016	BT Portfolio Services Limited	Purchase	139	585.19	STAPLED SECURITIES	139
21/11/2016	BT Portfolio Services Limited	Purchase	15	63.15	STAPLED SECURITIES	15
21/11/2016	BT Portfolio Services Limited	Purchase	128	538.88	STAPLED SECURITIES	128
21/11/2016	BT Portfolio Services Limited	Purchase	165	694.65	STAPLED SECURITIES	165
21/11/2016	BT Portfolio Services Limited	Purchase	336	1,414.56	STAPLED SECURITIES	336
21/11/2016	BT Portfolio Services Limited	Purchase	77	324.17	STAPLED SECURITIES	77
21/11/2016	BT Portfolio Services Limited	Purchase	30	126.30	STAPLED SECURITIES	30
21/11/2016	BT Portfolio Services Limited	Purchase	15	63.15	STAPLED SECURITIES	15
21/11/2016	BT Portfolio Services Limited	Purchase	35	147.35	STAPLED SECURITIES	35
21/11/2016	BT Portfolio Services Limited	Purchase	92	387.32	STAPLED SECURITIES	92
21/11/2016	BT Portfolio Services Limited	Purchase	57	239.97	STAPLED SECURITIES	57
21/11/2016	BT Portfolio Services Limited	Purchase	39	164.19	STAPLED SECURITIES	39
21/11/2016	BT Portfolio Services Limited	Purchase	14	58.94	STAPLED SECURITIES	14
21/11/2016	BT Portfolio Services Limited	Purchase	14	58.94	STAPLED SECURITIES	14
21/11/2016	BT Portfolio Services Limited	Purchase	49	206.29	STAPLED SECURITIES	49
21/11/2016	BT Portfolio Services Limited	Purchase	155	652.55	STAPLED SECURITIES	155
21/11/2016	BT Portfolio Services Limited	Purchase	49	206.29	STAPLED SECURITIES	49
21/11/2016	BT Portfolio Services Limited	Purchase	65	273.65	STAPLED SECURITIES	65
21/11/2016	BT Portfolio Services Limited	Purchase	131	551.51	STAPLED SECURITIES	131
21/11/2016	BT Portfolio Services Limited	Purchase	55	231.55	STAPLED SECURITIES	55
21/11/2016	BT Portfolio Services Limited	Purchase	147	618.87	STAPLED SECURITIES	147
21/11/2016	BT Portfolio Services Limited	Purchase	110	463.10	STAPLED SECURITIES	110
21/11/2016	BT Portfolio Services Limited	Purchase	127	534.67	STAPLED SECURITIES	127
21/11/2016	BT Portfolio Services Limited	Purchase	32	134.72	STAPLED SECURITIES	32
21/11/2016	BT Portfolio Services Limited	Purchase	27	113.67	STAPLED SECURITIES	27
21/11/2016	BT Portfolio Services Limited	Purchase	37	155.77	STAPLED SECURITIES	37
21/11/2016	BT Portfolio Services Limited	Purchase	22	92.62	STAPLED SECURITIES	22
21/11/2016	BT Portfolio Services Limited	Purchase	71	298.91	STAPLED SECURITIES	71
21/11/2016	BT Portfolio Services Limited	Purchase	42	176.82	STAPLED SECURITIES	42
21/11/2016	BT Portfolio Services Limited	Purchase	21	88.41	STAPLED SECURITIES	21
21/11/2016	BT Portfolio Services Limited	Purchase	31	130.51	STAPLED SECURITIES	31
21/11/2016	BT Portfolio Services Limited	Purchase	168	707.28	STAPLED SECURITIES	168
21/11/2016	BT Portfolio Services Limited	Purchase	37	155.77	STAPLED SECURITIES	37
21/11/2016	BT Portfolio Services Limited	Purchase	14	58.94	STAPLED SECURITIES	14
21/11/2016	BT Portfolio Services Limited	Purchase	342	1,439.82	STAPLED SECURITIES	342
21/11/2016	BT Portfolio Services Limited	Purchase	56	235.76	STAPLED SECURITIES	56
21/11/2016	BT Portfolio Services Limited	Purchase	14	58.94	STAPLED SECURITIES	14
21/11/2016	BT Portfolio Services Limited	Purchase	57	239.97	STAPLED SECURITIES	57
21/11/2016	BT Portfolio Services Limited	Purchase	124	522.04	STAPLED SECURITIES	124
21/11/2016	BT Portfolio Services Limited	Purchase	249	1,048.29	STAPLED SECURITIES	249
21/11/2016	BT Portfolio Services Limited	Purchase	14	58.94	STAPLED SECURITIES	14
21/11/2016	BT Portfolio Services Limited	Purchase	53	223.13	STAPLED SECURITIES	53
21/11/2016	BT Portfolio Services Limited	Purchase	124	522.04	STAPLED SECURITIES	124
21/11/2016	BT Portfolio Services Limited	Purchase	50	210.50	STAPLED SECURITIES	50
21/11/2016	BT Portfolio Services Limited	Purchase	189	795.69	STAPLED SECURITIES	189
21/11/2016	BT Portfolio Services Limited	Purchase	36	151.56	STAPLED SECURITIES	36
21/11/2016	BT Portfolio Services Limited	Purchase	16	67.36	STAPLED SECURITIES	16
21/11/2016	BT Portfolio Services Limited	Purchase	121	509.41	STAPLED SECURITIES	121
21/11/2016	BT Portfolio Services Limited	Purchase	92	387.32	STAPLED SECURITIES	92
21/11/2016	BT Portfolio Services Limited	Purchase	96	404.16	STAPLED SECURITIES	96
21/11/2016	BT Portfolio Services Limited	Purchase	103	433.63	STAPLED SECURITIES	103
21/11/2016	BT Portfolio Services Limited	Purchase	293	1,233.53	STAPLED SECURITIES	293
21/11/2016	BT Portfolio Services Limited	Purchase	295	1,241.95	STAPLED SECURITIES	295

21/11/2016	BT Portfolio Services Limited	Purchase	111	467.31	STAPLED SECURITIES	111
21/11/2016	BT Portfolio Services Limited	Purchase	98	412.58	STAPLED SECURITIES	98
21/11/2016	BT Portfolio Services Limited	Purchase	89	374.69	STAPLED SECURITIES	89
21/11/2016	BT Portfolio Services Limited	Purchase	393	1,654.53	STAPLED SECURITIES	393
21/11/2016	BT Portfolio Services Limited	Purchase	403	1,696.63	STAPLED SECURITIES	403
21/11/2016	BT Portfolio Services Limited	Purchase	34	143.14	STAPLED SECURITIES	34
21/11/2016	BT Portfolio Services Limited	Purchase	95	399.95	STAPLED SECURITIES	95
21/11/2016	BT Portfolio Services Limited	Purchase	16	67.36	STAPLED SECURITIES	16
21/11/2016	BT Portfolio Services Limited	Purchase	78	328.38	STAPLED SECURITIES	78
21/11/2016	BT Portfolio Services Limited	Purchase	96	404.16	STAPLED SECURITIES	96
21/11/2016	BT Portfolio Services Limited	Purchase	24	101.04	STAPLED SECURITIES	24
21/11/2016	BT Portfolio Services Limited	Purchase	28	117.88	STAPLED SECURITIES	28
21/11/2016	BT Portfolio Services Limited	Purchase	83	349.43	STAPLED SECURITIES	83
21/11/2016	BT Portfolio Services Limited	Purchase	33	138.93	STAPLED SECURITIES	33
21/11/2016	BT Portfolio Services Limited	Purchase	29	122.09	STAPLED SECURITIES	29
21/11/2016	BT Portfolio Services Limited	Purchase	286	1,204.06	STAPLED SECURITIES	286
21/11/2016	BT Portfolio Services Limited	Purchase	47	197.87	STAPLED SECURITIES	47
21/11/2016	BT Portfolio Services Limited	Purchase	49	206.29	STAPLED SECURITIES	49
21/11/2016	BT Portfolio Services Limited	Purchase	308	1,296.68	STAPLED SECURITIES	308
21/11/2016	BT Portfolio Services Limited	Purchase	79	332.59	STAPLED SECURITIES	79
21/11/2016	BT Portfolio Services Limited	Purchase	192	808.32	STAPLED SECURITIES	192
21/11/2016	BT Portfolio Services Limited	Purchase	444	1,869.24	STAPLED SECURITIES	444
21/11/2016	BT Portfolio Services Limited	Purchase	152	639.92	STAPLED SECURITIES	152
21/11/2016	BT Portfolio Services Limited	Purchase	87	366.27	STAPLED SECURITIES	87
21/11/2016	BT Portfolio Services Limited	Purchase	151	635.71	STAPLED SECURITIES	151
21/11/2016	BT Portfolio Services Limited	Purchase	74	311.54	STAPLED SECURITIES	74
21/11/2016	BT Portfolio Services Limited	Purchase	123	517.83	STAPLED SECURITIES	123
21/11/2016	BT Portfolio Services Limited	Purchase	344	1,448.24	STAPLED SECURITIES	344
21/11/2016	BT Portfolio Services Limited	Purchase	187	787.27	STAPLED SECURITIES	187
21/11/2016	BT Portfolio Services Limited	Purchase	54	227.34	STAPLED SECURITIES	54
21/11/2016	BT Portfolio Services Limited	Purchase	241	1,014.61	STAPLED SECURITIES	241
21/11/2016	BT Portfolio Services Limited	Purchase	227	955.67	STAPLED SECURITIES	227
21/11/2016	BT Portfolio Services Limited	Purchase	80	336.80	STAPLED SECURITIES	80
21/11/2016	BT Portfolio Services Limited	Purchase	120	505.20	STAPLED SECURITIES	120
21/11/2016	BT Portfolio Services Limited	Purchase	95	399.95	STAPLED SECURITIES	95
21/11/2016	BT Portfolio Services Limited	Purchase	68	286.28	STAPLED SECURITIES	68
21/11/2016	BT Portfolio Services Limited	Purchase	322	1,355.62	STAPLED SECURITIES	322
21/11/2016	BT Portfolio Services Limited	Purchase	139	585.19	STAPLED SECURITIES	139
21/11/2016	BT Portfolio Services Limited	Purchase	43	181.03	STAPLED SECURITIES	43
21/11/2016	BT Portfolio Services Limited	Purchase	60	252.60	STAPLED SECURITIES	60
21/11/2016	BT Portfolio Services Limited	Purchase	50	210.50	STAPLED SECURITIES	50
21/11/2016	BT Portfolio Services Limited	Purchase	128	538.88	STAPLED SECURITIES	128
21/11/2016	BT Portfolio Services Limited	Purchase	54	227.34	STAPLED SECURITIES	54
21/11/2016	BT Portfolio Services Limited	Purchase	46	193.66	STAPLED SECURITIES	46
21/11/2016	BT Portfolio Services Limited	Purchase	49	206.29	STAPLED SECURITIES	49
21/11/2016	BT Portfolio Services Limited	Purchase	195	820.95	STAPLED SECURITIES	195
21/11/2016	BT Portfolio Services Limited	Purchase	59	248.39	STAPLED SECURITIES	59
21/11/2016	BT Portfolio Services Limited	Purchase	156	656.76	STAPLED SECURITIES	156
21/11/2016	BT Portfolio Services Limited	Purchase	18	75.78	STAPLED SECURITIES	18
21/11/2016	BT Portfolio Services Limited	Purchase	77	324.17	STAPLED SECURITIES	77
21/11/2016	BT Portfolio Services Limited	Purchase	174	732.54	STAPLED SECURITIES	174
21/11/2016	BT Portfolio Services Limited	Purchase	373	1,570.33	STAPLED SECURITIES	373
21/11/2016	BT Portfolio Services Limited	Purchase	23	96.83	STAPLED SECURITIES	23
21/11/2016	BT Portfolio Services Limited	Purchase	32	134.72	STAPLED SECURITIES	32
21/11/2016	BT Portfolio Services Limited	Purchase	289	1,216.69	STAPLED SECURITIES	289
21/11/2016	BT Portfolio Services Limited	Purchase	82	345.22	STAPLED SECURITIES	82
21/11/2016	BT Portfolio Services Limited	Purchase	30	126.30	STAPLED SECURITIES	30



21/11/2016	BT Portfolio Services Limited	Purchase	60	252.60	STAPLED SECURITIES	60
21/11/2016	BT Portfolio Services Limited	Purchase	30	126.30	STAPLED SECURITIES	30
21/11/2016	BT Portfolio Services Limited	Purchase	83	349.43	STAPLED SECURITIES	83
21/11/2016	BT Portfolio Services Limited	Purchase	164	690.44	STAPLED SECURITIES	164
21/11/2016	BT Portfolio Services Limited	Purchase	413	1,738.73	STAPLED SECURITIES	413
21/11/2016	BT Portfolio Services Limited	Purchase	61	256.81	STAPLED SECURITIES	61
21/11/2016	BT Portfolio Services Limited	Purchase	14	58.94	STAPLED SECURITIES	14
21/11/2016	BT Portfolio Services Limited	Purchase	16	67.36	STAPLED SECURITIES	16
21/11/2016	BT Portfolio Services Limited	Purchase	25	105.25	STAPLED SECURITIES	25
21/11/2016	BT Portfolio Services Limited	Purchase	61	256.81	STAPLED SECURITIES	61
21/11/2016	BT Portfolio Services Limited	Purchase	31	130.51	STAPLED SECURITIES	31
21/11/2016	BT Portfolio Services Limited	Purchase	85	357.85	STAPLED SECURITIES	85
21/11/2016	BT Portfolio Services Limited	Purchase	38	159.98	STAPLED SECURITIES	38
21/11/2016	BT Portfolio Services Limited	Purchase	136	572.56	STAPLED SECURITIES	136
21/11/2016	BT Portfolio Services Limited	Purchase	118	496.78	STAPLED SECURITIES	118
21/11/2016	BT Portfolio Services Limited	Purchase	501	2,109.21	STAPLED SECURITIES	501
21/11/2016	BT Portfolio Services Limited	Purchase	121	509.41	STAPLED SECURITIES	121
21/11/2016	BT Portfolio Services Limited	Purchase	157	660.97	STAPLED SECURITIES	157
21/11/2016	BT Portfolio Services Limited	Purchase	227	955.67	STAPLED SECURITIES	227
21/11/2016	BT Portfolio Services Limited	Purchase	19	79.99	STAPLED SECURITIES	19
21/11/2016	BT Portfolio Services Limited	Purchase	87	366.27	STAPLED SECURITIES	87
21/11/2016	BT Portfolio Services Limited	Purchase	148	623.08	STAPLED SECURITIES	148
21/11/2016	BT Portfolio Services Limited	Purchase	58	244.18	STAPLED SECURITIES	58
21/11/2016	BT Portfolio Services Limited	Purchase	38	159.98	STAPLED SECURITIES	38
21/11/2016	BT Portfolio Services Limited	Purchase	179	753.59	STAPLED SECURITIES	179
21/11/2016	BT Portfolio Services Limited	Purchase	248	1,044.08	STAPLED SECURITIES	248
21/11/2016	BT Portfolio Services Limited	Purchase	128	538.88	STAPLED SECURITIES	128
21/11/2016	BT Portfolio Services Limited	Purchase	146	614.66	STAPLED SECURITIES	146
21/11/2016	BT Portfolio Services Limited	Purchase	68	286.28	STAPLED SECURITIES	68
21/11/2016	BT Portfolio Services Limited	Purchase	114	479.94	STAPLED SECURITIES	114
21/11/2016	BT Portfolio Services Limited	Purchase	378	1,591.38	STAPLED SECURITIES	378
21/11/2016	BT Portfolio Services Limited	Purchase	129	543.09	STAPLED SECURITIES	129
21/11/2016	BT Portfolio Services Limited	Purchase	57	239.97	STAPLED SECURITIES	57
21/11/2016	BT Portfolio Services Limited	Purchase	184	774.64	STAPLED SECURITIES	184
21/11/2016	BT Portfolio Services Limited	Purchase	72	303.12	STAPLED SECURITIES	72
21/11/2016	BT Portfolio Services Limited	Purchase	304	1,279.84	STAPLED SECURITIES	304
21/11/2016	BT Portfolio Services Limited	Purchase	125	526.25	STAPLED SECURITIES	125
21/11/2016	BT Portfolio Services Limited	Purchase	151	635.71	STAPLED SECURITIES	151
21/11/2016	BT Portfolio Services Limited	Purchase	89	374.69	STAPLED SECURITIES	89
21/11/2016	BT Portfolio Services Limited	Purchase	108	454.68	STAPLED SECURITIES	108
21/11/2016	BT Portfolio Services Limited	Purchase	85	357.85	STAPLED SECURITIES	85
21/11/2016	BT Portfolio Services Limited	Purchase	101	425.21	STAPLED SECURITIES	101
21/11/2016	BT Portfolio Services Limited	Purchase	249	1,048.29	STAPLED SECURITIES	249
21/11/2016	BT Portfolio Services Limited	Purchase	36	151.56	STAPLED SECURITIES	36
21/11/2016	BT Portfolio Services Limited	Purchase	25	105.25	STAPLED SECURITIES	25
21/11/2016	BT Portfolio Services Limited	Purchase	24	101.04	STAPLED SECURITIES	24
21/11/2016	BT Portfolio Services Limited	Purchase	63	265.23	STAPLED SECURITIES	63
21/11/2016	BT Portfolio Services Limited	Purchase	70	294.70	STAPLED SECURITIES	70
21/11/2016	BT Portfolio Services Limited	Purchase	58	244.18	STAPLED SECURITIES	58
21/11/2016	BT Portfolio Services Limited	Purchase	24	101.04	STAPLED SECURITIES	24
21/11/2016	BT Portfolio Services Limited	Purchase	112	471.52	STAPLED SECURITIES	112
21/11/2016	BT Portfolio Services Limited	Purchase	57	239.97	STAPLED SECURITIES	57
21/11/2016	BT Portfolio Services Limited	Purchase	16	67.36	STAPLED SECURITIES	16
21/11/2016	BT Portfolio Services Limited	Purchase	101	425.21	STAPLED SECURITIES	101
21/11/2016	BT Portfolio Services Limited	Purchase	200	842.00	STAPLED SECURITIES	200
21/11/2016	BT Portfolio Services Limited	Purchase	81	341.01	STAPLED SECURITIES	81
21/11/2016	BT Portfolio Services Limited	Purchase	107	450.47	STAPLED SECURITIES	107

21/11/2016	BT Portfolio Services Limited	Purchase	22	92.62	STAPLED SECURITIES	22
21/11/2016	BT Portfolio Services Limited	Purchase	33	138.93	STAPLED SECURITIES	33
21/11/2016	BT Portfolio Services Limited	Purchase	191	804.11	STAPLED SECURITIES	191
21/11/2016	BT Portfolio Services Limited	Purchase	55	231.55	STAPLED SECURITIES	55
21/11/2016	BT Portfolio Services Limited	Purchase	48	202.08	STAPLED SECURITIES	48
21/11/2016	BT Portfolio Services Limited	Purchase	92	387.32	STAPLED SECURITIES	92
21/11/2016	BT Portfolio Services Limited	Purchase	147	618.87	STAPLED SECURITIES	147
21/11/2016	BT Portfolio Services Limited	Purchase	485	2,041.85	STAPLED SECURITIES	485
21/11/2016	BT Portfolio Services Limited	Purchase	146	614.66	STAPLED SECURITIES	146
21/11/2016	BT Portfolio Services Limited	Purchase	25	105.25	STAPLED SECURITIES	25
21/11/2016	BT Portfolio Services Limited	Purchase	120	505.20	STAPLED SECURITIES	120
21/11/2016	BT Portfolio Services Limited	Purchase	105	442.05	STAPLED SECURITIES	105
21/11/2016	BT Portfolio Services Limited	Purchase	76	319.96	STAPLED SECURITIES	76
22/11/2016	BT Portfolio Services Limited	Purchase	216	952.56	STAPLED SECURITIES	216
22/11/2016	BT Portfolio Services Limited	Purchase	25	110.25	STAPLED SECURITIES	25
22/11/2016	BT Portfolio Services Limited	Purchase	16	70.56	STAPLED SECURITIES	16
23/11/2016	BT Portfolio Services Limited	Sale	-63	-282.24	STAPLED SECURITIES	63
24/11/2016	BT Portfolio Services Limited	Purchase	470	2,157.30	STAPLED SECURITIES	470
<b>Total</b>			<b>89,397</b>	<b>387,882.43</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
1/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,360	35,033.60	STAPLED SECURITIES	7,360
3/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,668	16,799.44	STAPLED SECURITIES	3,668
<b>Total</b>			<b>11,028</b>	<b>51,833.04</b>		
<b>Westpac Financial Services Limited Total :</b>			<b>100,425</b>	<b>439,715.47</b>		

## 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 – 28/11/2016

<b>Westpac Banking Corporation</b>	Australia	Series 2011-3 WST Trust	Australia
1925 (Commercial) Pty Limited	Australia	Series 2012-1 WST Trust	Australia
1925 (Industrial) Pty Limited	Australia	Series 2013-1 WST Trust	Australia
1925 Advances Pty Limited	Australia	Series 2013-2 WST Trust	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Series 2014-1 WST Trust	Australia
Advance Asset Management Limited	Australia	Series 2014-2 WST Trust	Australia
Altitude Administration Pty Limited	Australia	Series 2015-1 WST Trust	Australia
Altitude Rewards Pty Limited	Australia	SIE-Lease (Australia) Pty Limited	Australia
Aotearoa Financial Services Limited	New Zealand	SIE-Lease (New Zealand) Pty Limited	New Zealand
Ascalon Capital Managers (Asia) Limited	Hong Kong	Sixty Martin Place (Holdings) Pty Limited	Australia
Ascalon Capital Managers Limited	Australia	St.George Business Finance Pty Limited	Australia
Ascalon Funds Seed Pool Trust	Australia	St.George Custodial Pty Limited	Australia
Asgard Capital Management Limited	Australia	St.George Equity Finance Limited	Australia
Asgard Wealth Solutions Limited	Australia	St.George Finance Holdings Limited	Australia
Australian Loan Processing Security Company Pty Ltd	Australia	St.George Finance Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Life Limited	Australia
Belliston Pty Limited	Australia	St.George Motor Finance Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT (Queensland) Pty Limited	Australia	Sydney Capital Corp Inc.	USA
BT Australia Pty Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Financial Group (NZ) Limited	New Zealand	The Mortgage Company Pty Limited	Australia
BT Financial Group Pty Limited	Australia	Value Nominees Pty Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	W2 Investments Pty Limited	Australia
BT Funds Management Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	Waratah Securities Australia Limited	Australia
BT Long Term Income Fund	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Portfolio Services Limited	Australia	Westpac Administration Pty Limited	Australia
BT Private Nominees Pty Limited	Australia	Westpac Administration 2 Limited	Australia
BT Securities Limited	Australia	Westpac Administration 3 Limited	Australia
BT Short Term Income Fund	Australia	Westpac Administration 4 Limited	Australia
Canning Park Capital Pte. Ltd	Australia	Westpac Altitude Rewards Trust	Australia
Capital Corporate Finance Limited	Australia	Westpac Americas Inc.	USA
Capital Finance (NZ) Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Capital Finance Australia Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Capital Finance New Zealand Limited	Australia	Westpac Capital Holdings Inc.	USA
Capital Fleetlease Limited	Australia	Westpac Capital Markets Holding Corp.	USA
Capital Motor Finance Limited	Australia	Westpac Capital Markets LLC	USA
Capital Rent Group Limited	New Zealand	Westpac Capital-NZ-Limited	New Zealand
CBA Limited	Australia	Westpac Cash PIE Fund	Australia
Challenge Limited	Australia	Westpac Cook Cove Trust I	Australia
Core Infrastructure Income Feeder 1 LP 2016	Partnership(Scotland)	Westpac Cook Cove Trust II	Australia

Core Infrastructure Income Feeder 2 LP 2016	Partnership(Scotland)	Westpac Covered Bond Trust	Australia
Core Infrastructure Income Master LP 2016	Partnership(England)	Westpac Custodian Nominees Pty Limited	Australia
Core Infrastructure Income Holdings Limited 2016	Partnership(England)	Westpac Databank Pty Limited	Australia
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Delta LLC	USA
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade ABS Series 2016 - 1 Trust	Australia	Westpac Equipment Finance Limited	Australia
Crusade CP Management Pty Limited	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Pty Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Europe Limited	UK
Crusade Global Trust 1 of 2007	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 2 of 2006	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
Halcyon Securities Pty Limited	Australia	Westpac Funds Financing Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac General Insurance Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac General Insurance Services Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Global Capital Markets Pty Limited	Australia
Hastings Funds Management (UK) Limited	Singapore	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Funds Management (USA) Inc.	UK	Westpac Holdings-NZ-Limited	New Zealand
Hastings Funds Management Asia Pty. Limited	USA	Westpac Investment Capital Corporation	USA
Hastings Funds Management Limited	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Infrastructure 1 Limited	UK	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Investment Vehicle Pty Limited	Australia
Hastings Investment Capital LP	USA	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Investment Management Pty Ltd	UK	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Investments GP LLC	Australia	Westpac Life Insurance Services Limited	Australia
Hastings Korea Company Limited	Korea	Westpac Life-NZ-Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac New Zealand Limited	New Zealand
Hitton Pty Limited	Australia	Westpac New Zealand Staff Superannuation Scheme Trustee Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac Nominees-NZ-Limited	New Zealand
Infrastructure GP LLP	UK	Westpac Notice Saver PIE Fund	Australia
Infrastructure GP 2 LLP	UK	Westpac NZ Covered Bond Holdings Limited	New Zealand
Infrastructure Research and Advisory Services Private Limited	India	Westpac NZ Covered Bond Limited	New Zealand
Magnitude Group Pty Limited	Australia	Westpac NZ Operations Limited	New Zealand
MIF Custodian Trust	New Zealand	Westpac NZ Securitisation Holdings Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac NZ Securitisation Limited	New Zealand
Net Nominees Limited	Australia	Westpac NZ Securitisation No. 2 Limited	New Zealand
Number 120 Limited	New Zealand	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia
Partnership Pacific Pty Limited	Australia	Westpac Properties Limited	Australia

Partnership Pacific Securities Pty Limited	Australia	Westpac RE Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Securities Administration Limited	Australia
Planwise AU Pty Limited	Australia	Westpac Securities Limited	Australia
Qvalent Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
RAMS Financial Group Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Reinventure Fund ILP	Australia	Westpac Securitisation Management Pty Limited	Australia
Reinventure Fund II ILP	Australia	Westpac Singapore Limited	Singapore
RMS Warehouse Trust 2007-1	Australia	Westpac Structured Products Limited	Australia
Sallmoor Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Securitor Financial Group Limited	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 2009-1 WST Trust	Australia	Westpac Unit Trust	Australia
Series 2011-1 WST Trust	Australia	Westpac USA Inc.	USA
Series 2011-2 WST Trust	Australia		

Note: Westpac retains 30.0% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (30.0%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia
BT Investment Management (Fund Services) Limited (Subsidiary of BT Investment Management Limited)	Australia
JO Hambro Capital Management Limited (Subsidiary of BT Investment Management Limited)	UK