

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of 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

There was a change in the interests of the substantial holder on 6/12/2016

The previous notice was given to the company on 1/07/2016

The previous notice was dated 29/06/2016

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice in the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	113,005,770	12.17%	128,517,911	13.17%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
6/12/2016	WBC & its Associates, Equity Desk - (WIB) Westpac Institutional Bank *, Asgard Capital Management Limited, BT Funds Management No.2 Limited, Westpac RE Limited, Westpac Financial Services Limited, Advance Asset Management Limited, BT	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

	Funds Management Limited, BT Investment Management (Institutional) Limited, BT Investment Management (Fund Services) Limited				
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4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the responsible entity of various managed investment schemes and also acts as a fund manager.	7,335,377, Ordinary	7,335,377
Asgard Capital Management Limited	Asgard Capital Management Limited	Asgard Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 is a custodian and operator of Investor-Directed Portfolio Service (IDPS). Asgard Capital Management Limited is the custodian and operator of Asgard eWrap Investment, Asgard Funds Account, LifeForce eWrap Investment and Personal Choice Private eWrap Investment Account.	176,692, Ordinary	176,692
BT Funds Management Limited	Asgard Capital Management Limited BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	Asgard Capital Management Limited BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	10,090,436, Ordinary	10,090,436
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor	1,914,863, Ordinary	1,914,863

			portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.		
BT Investment Management (Fund Services) Limited	UBS Wealth Management HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited. UBS Wealth Management	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	50,294,125, Ordinary	50,294,125
BT Investment Management (Institutional) Limited	Australia and New Zealand Banking Group Limited BNP Fund Services Australasia Pty Limited Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited. JP Morgan Chase Bank National Australia Bank Limited National Nominees Limited National Custodian Nominees Permanent Trustee Australia Limited State Street Australia Limited	Australia and New Zealand Banking Group Limited BNP Fund Services Australasia Pty Limited Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited. JP Morgan Chase Bank National Australia Bank Limited National Nominees Limited National Custodian Nominees Permanent Trustee Australia Limited State Street Australia Limited	BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	50,181,601, Ordinary	50,181,601
Equity Desk - (WIB) Westpac Institutional Bank *	Equity Desk - (WIB) Westpac Institutional Bank	Equity Desk - (WIB) Westpac Institutional Bank	Westpac Institutional Bank (WIB): provides financial services to the corporate and institutional customer base, assisting and advising in the management of cash, funding, capital and	12,696, Ordinary	12,696

			market risk for companies and institutions in Australia and New Zealand. In this capacity, can exercise the power to vote or dispose of the shares. * WIB is a business name of the Westpac Banking Corporation.		
Westpac Financial Services Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	Westpac Financial Services Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of shares.	4,871,039, Ordinary	4,871,039
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Westpac RE Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	3,641,082, Ordinary	3,641,082

5. Changes in association

The persons who have become associates (2) of, or ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. 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
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Square, 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 8/12/2016

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 6 of the form.
- (2) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
- (6) 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 to 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.

- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
- (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities.

Tim Hartin – Company Secretary, Westpac Banking Corporation – 8/12/2016

TRANSACTION HISTORY

Sales & Purchases for the period : 30/06/2016 to 6/12/2016

SECURITY: MTS

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,002	-1,913.82	Ordinary	1,002
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-37	-70.67	Ordinary	37
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,603	-3,045.70	Ordinary	1,603
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-280	-540.40	Ordinary	280
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,865	-5,529.45	Ordinary	2,865
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-441,912	-852,890.16	Ordinary	441,912
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,277	-8,083.53	Ordinary	4,277
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,536	-10,684.48	Ordinary	5,536
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-176,726	-342,848.44	Ordinary	176,726
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-99,564	-193,154.16	Ordinary	99,564
5/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	160,000	352,000.00	Ordinary	160,000
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	352,336	753,999.04	Ordinary	352,336
12/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,500	-7,140.00	Ordinary	3,500
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	13,213	29,068.60	Ordinary	13,213
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,513	.00	Ordinary	2,513
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	377,557	.00	Ordinary	377,557
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	8,530	18,510.10	Ordinary	8,530
22/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	20,451	42,129.06	Ordinary	20,451
4/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-134,092	-281,593.20	Ordinary	134,092
17/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	231,342	490,445.04	Ordinary	231,342
21/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-277,613	-594,091.82	Ordinary	277,613
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-89,234	-188,283.74	Ordinary	89,234
1/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,237	-4,406.89	Ordinary	2,237
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,649	-26,342.57	Ordinary	13,649
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,900	-11,446.00	Ordinary	5,900
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,770	-11,193.80	Ordinary	5,770
3/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,238	-6,249.34	Ordinary	3,238
3/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-04	-7.76	Ordinary	04
4/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,483	-12,382.53	Ordinary	6,483

7/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,269	-4,243.03	Ordinary	2,269
7/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,529	-4,754.52	Ordinary	2,529
7/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,995	-3,750.60	Ordinary	1,995
8/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-514	-945.76	Ordinary	514
8/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,244	-5,968.96	Ordinary	3,244
8/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,725	-5,014.00	Ordinary	2,725
9/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-142	-259.86	Ordinary	142
9/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,183	-5,888.55	Ordinary	3,183
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,031	-3,797.97	Ordinary	2,031
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-135	-253.80	Ordinary	135
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,378	-4,446.86	Ordinary	2,378
Total			-130,725	-915,070.53		
Advance Asset Management Limited Total :			-130,725	-915,070.53		

Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/07/2016	Asgard Capital Management Limited	Sale	-1,033	-2,169.30	Ordinary	1,033
26/07/2016	Asgard Capital Management Limited	Sale	-2,168	-4,661.20	Ordinary	2,168
2/08/2016	Asgard Capital Management Limited	Sale	-3,802	-8,174.30	Ordinary	3,802
16/08/2016	Asgard Capital Management Limited	Purchase	2,439	4,999.95	Ordinary	2,439
16/08/2016	Asgard Capital Management Limited	Purchase	2,439	4,999.95	Ordinary	2,439
6/09/2016	Asgard Capital Management Limited	Sale	-1,399	-2,965.88	Ordinary	1,399
29/09/2016	Asgard Capital Management Limited	Sale	-3,466	-7,278.60	Ordinary	3,466
18/11/2016	Asgard Capital Management Limited	Sale	-1,851	-3,442.86	Ordinary	1,851
21/11/2016	Asgard Capital Management Limited	Sale	-2,300	-4,324.00	Ordinary	2,300
Total			-11,141	-23,016.24		
Asgard Capital Management Limited Total :			-11,141	-23,016.24		

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/07/2016	Asgard Capital Management Limited	Sale	-1,300	-2,535.00	Ordinary	1,300
25/07/2016	Asgard Capital Management Limited	Sale	-4,760	-10,234.00	Ordinary	4,760
4/08/2016	Asgard Capital Management Limited	Sale	-1,632	-3,443.52	Ordinary	1,632
9/08/2016	Asgard Capital Management Limited	Sale	-1,495	-3,229.20	Ordinary	1,495
6/09/2016	Asgard Capital Management Limited	Sale	-1,507	-3,209.91	Ordinary	1,507
7/09/2016	Asgard Capital Management Limited	Sale	-2,290	-4,900.60	Ordinary	2,290
9/09/2016	Asgard Capital Management Limited	Sale	-1,450	-3,016.00	Ordinary	1,450
9/09/2016	Asgard Capital Management Limited	Sale	-710	-1,469.70	Ordinary	710
27/09/2016	Asgard Capital Management Limited	Purchase	500	.00	Ordinary	500
29/09/2016	Asgard Capital Management Limited	Purchase	500	1,000.00	Ordinary	500
29/09/2016	Asgard Capital Management Limited	Sale	-500	.00	Ordinary	500
18/10/2016	Asgard Capital Management Limited	Sale	-8,695	-18,346.45	Ordinary	8,695
2/11/2016	Asgard Capital Management Limited	Sale	-7,554	-14,654.76	Ordinary	7,554

10/11/2016	Asgard Capital Management Limited	Sale	-2,985	-5,581.95	Ordinary	2,985
14/11/2016	Asgard Capital Management Limited	Sale	-1,243	-2,299.55	Ordinary	1,243
21/11/2016	Asgard Capital Management Limited	Purchase	2,300	4,324.00	Ordinary	2,300
28/11/2016	Asgard Capital Management Limited	Sale	-2,300	-4,646.00	Ordinary	2,300
1/12/2016	Asgard Capital Management Limited	Sale	-487	-993.48	Ordinary	487
Total			-35,608	-73,236.12		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
1/07/2016	BT Portfolio Services Limited	Sale	-1,759	-3,376.05	Ordinary	1,759
12/07/2016	BT Portfolio Services Limited	Purchase	2,543	5,136.86	Ordinary	2,543
12/07/2016	BT Portfolio Services Limited	Sale	-2,543	-5,136.86	Ordinary	2,543
13/07/2016	BT Portfolio Services Limited	Sale	-2,173	-4,147.61	Ordinary	2,173
18/07/2016	BT Portfolio Services Limited	Purchase	2,550	4,970.72	Ordinary	2,550
18/07/2016	BT Portfolio Services Limited	Sale	-1,900	-3,668.71	Ordinary	1,900
18/07/2016	BT Portfolio Services Limited	Sale	-10,000	-19,464.00	Ordinary	10,000
20/07/2016	BT Portfolio Services Limited	Sale	-4,556	-9,263.26	Ordinary	4,556
21/07/2016	BT Portfolio Services Limited	Sale	-1,307	-2,747.58	Ordinary	1,307
26/07/2016	BT Portfolio Services Limited	Sale	-2,921	-6,127.09	Ordinary	2,921
28/07/2016	BT Portfolio Services Limited	Purchase	5,000	10,611.50	Ordinary	5,000
28/07/2016	BT Portfolio Services Limited	Sale	-4,910	-10,323.77	Ordinary	4,910
4/08/2016	BT Portfolio Services Limited	Sale	-5,710	-12,268.51	Ordinary	5,710
8/08/2016	BT Portfolio Services Limited	Purchase	2,500	5,461.00	Ordinary	2,500
11/08/2016	BT Portfolio Services Limited	Purchase	10,000	20,648.00	Ordinary	10,000
11/08/2016	BT Portfolio Services Limited	Sale	-2,531	-5,152.10	Ordinary	2,531
15/08/2016	BT Portfolio Services Limited	Purchase	2,500	5,050.00	Ordinary	2,500
15/08/2016	BT Portfolio Services Limited	Sale	-2,500	-5,050.00	Ordinary	2,500
17/08/2016	BT Portfolio Services Limited	Sale	-2,500	-5,026.25	Ordinary	2,500
18/08/2016	BT Portfolio Services Limited	Sale	-1,201	-2,401.64	Ordinary	1,201
22/08/2016	BT Portfolio Services Limited	Sale	-2,000	-4,063.60	Ordinary	2,000
22/08/2016	BT Portfolio Services Limited	Sale	-10,000	-20,064.00	Ordinary	10,000
23/08/2016	BT Portfolio Services Limited	Purchase	10,592	21,289.92	Ordinary	10,592
23/08/2016	BT Portfolio Services Limited	Purchase	2,543	5,238.58	Ordinary	2,543
23/08/2016	BT Portfolio Services Limited	Sale	-1,900	-3,839.71	Ordinary	1,900
23/08/2016	BT Portfolio Services Limited	Sale	-3,150	-6,421.28	Ordinary	3,150
23/08/2016	BT Portfolio Services Limited	Sale	-918	-1,845.55	Ordinary	918
23/08/2016	BT Portfolio Services Limited	Sale	-2,500	-5,069.50	Ordinary	2,500
23/08/2016	BT Portfolio Services Limited	Sale	-10,592	-21,289.92	Ordinary	10,592
30/08/2016	BT Portfolio Services Limited	Sale	-2,128	-4,719.69	Ordinary	2,128
1/09/2016	BT Portfolio Services Limited	Sale	-1,960	-4,256.14	Ordinary	1,960
7/09/2016	BT Portfolio Services Limited	Purchase	2,307	5,019.57	Ordinary	2,307
7/09/2016	BT Portfolio Services Limited	Purchase	1,200	2,556.00	Ordinary	1,200
7/09/2016	BT Portfolio Services Limited	Sale	-1,200	-2,556.00	Ordinary	1,200
7/09/2016	BT Portfolio Services Limited	Sale	-20,000	-44,358.00	Ordinary	20,000
7/09/2016	BT Portfolio Services Limited	Sale	-20,000	-44,358.00	Ordinary	20,000
7/09/2016	BT Portfolio Services Limited	Sale	-6,000	-12,815.40	Ordinary	6,000
7/09/2016	BT Portfolio Services Limited	Sale	-2,376	-5,048.52	Ordinary	2,376
9/09/2016	BT Portfolio Services Limited	Sale	-1,420	-2,903.05	Ordinary	1,420
9/09/2016	BT Portfolio Services Limited	Sale	-1,200	-2,459.64	Ordinary	1,200
9/09/2016	BT Portfolio Services Limited	Sale	-1,954	-4,008.44	Ordinary	1,954
19/09/2016	BT Portfolio Services Limited	Sale	-1,307	-2,656.87	Ordinary	1,307
22/09/2016	BT Portfolio Services Limited	Sale	-1,445	-2,940.43	Ordinary	1,445
22/09/2016	BT Portfolio Services Limited	Sale	-2,142	-4,376.11	Ordinary	2,142
27/09/2016	BT Portfolio Services Limited	Purchase	500	1,000.00	Ordinary	500

27/09/2016	BT Portfolio Services Limited	Purchase	2,000	4,000.00	Ordinary	2,000
27/09/2016	BT Portfolio Services Limited	Purchase	5,000	10,000.00	Ordinary	5,000
27/09/2016	BT Portfolio Services Limited	Purchase	1,000	2,000.00	Ordinary	1,000
27/09/2016	BT Portfolio Services Limited	Purchase	2,500	5,000.00	Ordinary	2,500
27/09/2016	BT Portfolio Services Limited	Purchase	5,000	10,000.00	Ordinary	5,000
27/09/2016	BT Portfolio Services Limited	Purchase	2,500	5,000.00	Ordinary	2,500
27/09/2016	BT Portfolio Services Limited	Purchase	1,000	2,000.00	Ordinary	1,000
27/09/2016	BT Portfolio Services Limited	Purchase	1,500	3,000.00	Ordinary	1,500
27/09/2016	BT Portfolio Services Limited	Purchase	500	1,000.00	Ordinary	500
27/09/2016	BT Portfolio Services Limited	Purchase	1,500	3,000.00	Ordinary	1,500
27/09/2016	BT Portfolio Services Limited	Purchase	5,000	10,000.00	Ordinary	5,000
27/09/2016	BT Portfolio Services Limited	Purchase	1,500	3,000.00	Ordinary	1,500
27/09/2016	BT Portfolio Services Limited	Purchase	500	1,000.00	Ordinary	500
27/09/2016	BT Portfolio Services Limited	Purchase	2,500	5,000.00	Ordinary	2,500
27/09/2016	BT Portfolio Services Limited	Purchase	2,500	5,000.00	Ordinary	2,500
30/09/2016	BT Portfolio Services Limited	Sale	-11,000	-22,845.90	Ordinary	11,000
11/10/2016	BT Portfolio Services Limited	Sale	-4,150	-8,681.39	Ordinary	4,150
17/10/2016	BT Portfolio Services Limited	Sale	-462	-950.01	Ordinary	462
20/10/2016	BT Portfolio Services Limited	Sale	-3,600	-7,703.64	Ordinary	3,600
21/10/2016	BT Portfolio Services Limited	Sale	-1,787	-3,796.84	Ordinary	1,787
31/10/2016	BT Portfolio Services Limited	Purchase	3,800	7,505.00	Ordinary	3,800
31/10/2016	BT Portfolio Services Limited	Sale	-3,800	-7,505.00	Ordinary	3,800
2/11/2016	BT Portfolio Services Limited	Sale	-1,187	-2,296.85	Ordinary	1,187
3/11/2016	BT Portfolio Services Limited	Sale	-2,318	-4,508.97	Ordinary	2,318
7/11/2016	BT Portfolio Services Limited	Sale	-1,891	-3,529.36	Ordinary	1,891
7/11/2016	BT Portfolio Services Limited	Sale	-2,543	-4,731.76	Ordinary	2,543
21/11/2016	BT Portfolio Services Limited	Sale	-1,923	-3,607.74	Ordinary	1,923
21/11/2016	BT Portfolio Services Limited	Sale	-1,525	-2,838.33	Ordinary	1,525
24/11/2016	BT Portfolio Services Limited	Sale	-3,800	-7,326.02	Ordinary	3,800
29/11/2016	BT Portfolio Services Limited	Purchase	20,000	41,638.00	Ordinary	20,000
1/12/2016	BT Portfolio Services Limited	Sale	-9,305	-19,038.96	Ordinary	9,305
5/12/2016	BT Portfolio Services Limited	Sale	-1,200	-2,417.64	Ordinary	1,200
6/12/2016	BT Portfolio Services Limited	Sale	-2,764	-5,685.27	Ordinary	2,764
Total			-93,423	-196,541.78		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	52,116	101,105.04	Ordinary	52,116
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	454	880.76	Ordinary	454
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	21,010	40,759.40	Ordinary	21,010
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	176,560	342,526.40	Ordinary	176,560
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,661	3,222.34	Ordinary	1,661
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	75,595	146,654.30	Ordinary	75,595
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	168,697	361,011.58	Ordinary	168,697
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,049	2,244.86	Ordinary	1,049
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	18,212	38,973.68	Ordinary	18,212
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	94,609	199,624.99	Ordinary	94,609
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	588	1,240.68	Ordinary	588
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,214	21,551.54	Ordinary	10,214
27/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	240,856	510,614.72	Ordinary	240,856

27/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,691	3,584.92	Ordinary	1,691
27/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	69,777	147,927.24	Ordinary	69,777
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	127	279.40	Ordinary	127
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-46,763	-102,878.60	Ordinary	46,763
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-41,330	-90,926.00	Ordinary	41,330
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	275,597	.00	Ordinary	275,597
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,926	.00	Ordinary	1,926
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	79,523	.00	Ordinary	79,523
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-36,840	-79,942.80	Ordinary	36,840
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-102	-221.34	Ordinary	102
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,550	-7,703.50	Ordinary	3,550
13/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,158	-2,373.90	Ordinary	1,158
16/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	9,652	20,076.16	Ordinary	9,652
22/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-74,337	-153,134.22	Ordinary	74,337
22/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-81	-166.86	Ordinary	81
22/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11,944	-24,604.64	Ordinary	11,944
22/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,290	-12,957.40	Ordinary	6,290
30/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	11,736	24,528.24	Ordinary	11,736
30/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	107	223.63	Ordinary	107
30/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,554	7,427.86	Ordinary	3,554
7/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	15,557	32,669.70	Ordinary	15,557
7/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	123	258.30	Ordinary	123
7/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,671	9,809.10	Ordinary	4,671
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-517,600	-1,097,312.00	Ordinary	517,600
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,757	-14,324.84	Ordinary	6,757
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-26,531	-56,245.72	Ordinary	26,531
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,323	-7,044.76	Ordinary	3,323
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,159	-36,377.08	Ordinary	17,159
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,400	-9,328.00	Ordinary	4,400
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,608	-11,888.96	Ordinary	5,608
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-20,975	-44,467.00	Ordinary	20,975
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,849	-3,919.88	Ordinary	1,849
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-46,150	-97,838.00	Ordinary	46,150
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-80,793	-171,281.16	Ordinary	80,793
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-49,458	-104,850.96	Ordinary	49,458
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,913	-4,055.56	Ordinary	1,913
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,521	-5,344.52	Ordinary	2,521
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-895	-1,897.40	Ordinary	895
31/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	543,599	1,076,326.02	Ordinary	543,599
31/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,104	8,125.92	Ordinary	4,104

31/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	92,961	184,062.78	Ordinary	92,961
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	120,609	233,981.46	Ordinary	120,609
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	768,471	1,490,833.74	Ordinary	768,471
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	815	1,581.10	Ordinary	815
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,207	10,101.58	Ordinary	5,207
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	109,152	211,754.88	Ordinary	109,152
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	17,107	33,016.51	Ordinary	17,107
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	62,516	115,654.60	Ordinary	62,516
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	437	808.45	Ordinary	437
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	8,900	16,465.00	Ordinary	8,900
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	212,128	443,347.52	Ordinary	212,128
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,584	3,310.56	Ordinary	1,584
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	24,696	51,614.64	Ordinary	24,696
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	102,145	213,483.05	Ordinary	102,145
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	763	1,594.67	Ordinary	763
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	11,892	24,854.28	Ordinary	11,892
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	172,017	356,075.19	Ordinary	172,017
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,285	2,659.95	Ordinary	1,285
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	20,026	41,453.82	Ordinary	20,026
2/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	93,592	194,671.36	Ordinary	93,592
2/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	699	1,453.92	Ordinary	699
2/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,896	22,663.68	Ordinary	10,896
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	100,945	207,946.70	Ordinary	100,945
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	754	1,553.24	Ordinary	754
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	11,752	24,209.12	Ordinary	11,752
Total			2,826,387	4,849,713.48		
BT Funds Management Limited Total :			2,697,356	4,579,935.58		

BT Funds Management No.2 Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,999	7,758.06	Ordinary	3,999
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	17,891	34,708.54	Ordinary	17,891
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	17,081	36,553.34	Ordinary	17,081
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	9,580	20,213.80	Ordinary	9,580
27/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	28,345	60,091.40	Ordinary	28,345
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,875	-4,125.00	Ordinary	1,875
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	54,827	.00	Ordinary	54,827
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	30,637	.00	Ordinary	30,637
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,071	-6,664.07	Ordinary	3,071

22/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,157	-12,683.42	Ordinary	6,157
23/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-42,413	-88,219.04	Ordinary	42,413
23/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-24,791	-52,061.10	Ordinary	24,791
23/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,924	-16,481.92	Ordinary	7,924
23/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,058	-4,321.80	Ordinary	2,058
23/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-758	-1,591.80	Ordinary	758
23/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-53,615	-111,519.20	Ordinary	53,615
23/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,770	-3,681.60	Ordinary	1,770
30/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,010	4,200.90	Ordinary	2,010
7/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,770	3,717.00	Ordinary	1,770
31/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	61,883	122,528.34	Ordinary	61,883
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	85,878	166,603.32	Ordinary	85,878
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	13,593	26,370.42	Ordinary	13,593
8/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	78,843	146,647.98	Ordinary	78,843
9/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	14,229	26,608.23	Ordinary	14,229
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,035	13,014.75	Ordinary	7,035
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	25,593	53,489.37	Ordinary	25,593
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	12,324	25,757.16	Ordinary	12,324
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	20,753	42,958.71	Ordinary	20,753
2/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	11,292	23,487.36	Ordinary	11,292
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	12,179	25,088.74	Ordinary	12,179
	Total		365,310	538,448.47		
	BT Funds Management No.2 Limited Total :		365,310	538,448.47		

BT Funds Management (NZ) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/08/2016	Guardian Nominees No.2 Ltd	Sale	-78,125	-178,929.69	Ordinary	78,125
29/08/2016	Guardian Nominees No.2 Ltd	Purchase	78,125	162,773.44	Ordinary	78,125
	Total			-16,156.25		
	BT Funds Management (NZ) Limited Total :		0.00	-16,156.25		

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	246,088	467,567.20	Ordinary	246,088
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	72,280	140,223.20	Ordinary	72,280
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	305,731	593,118.14	Ordinary	305,731
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	180,000	379,800.00	Ordinary	180,000
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	273,891	586,126.74	Ordinary	273,891

25/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	75,225	159,477.00	Ordinary	75,225
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	153,605	324,106.55	Ordinary	153,605
27/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	452,591	959,492.92	Ordinary	452,591
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	118,804	257,804.68	Ordinary	118,804
12/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	151,590	312,275.40	Ordinary	151,590
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	488,966	.00	Ordinary	488,966
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	8,098	.00	Ordinary	8,098
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	196,385	.00	Ordinary	196,385
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	308,834	.00	Ordinary	308,834
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	111,144	.00	Ordinary	111,144
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	234,811	.00	Ordinary	234,811
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	131,314	294,143.36	Ordinary	131,314
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	291,183	.00	Ordinary	291,183
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	441,338	.00	Ordinary	441,338
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	555,728	1,211,487.04	Ordinary	555,728
1/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	324,969	698,683.35	Ordinary	324,969
6/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	20,946	44,614.98	Ordinary	20,946
16/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	105,085	218,576.80	Ordinary	105,085
19/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-291,993	-601,505.58	Ordinary	291,993
23/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11,077	-23,261.70	Ordinary	11,077
23/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-140,241	-291,701.28	Ordinary	140,241
23/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-317,563	-660,531.04	Ordinary	317,563
23/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,077	-8,561.70	Ordinary	4,077
23/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-104,392	-219,223.20	Ordinary	104,392
30/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,896	8,142.64	Ordinary	3,896
7/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	13,439	28,221.90	Ordinary	13,439
11/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	96,252	204,054.24	Ordinary	96,252
12/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	234,685	492,838.50	Ordinary	234,685
13/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	785,932	1,666,175.84	Ordinary	785,932
17/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-169,535	-359,414.20	Ordinary	169,535
17/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-49,319	-104,556.28	Ordinary	49,319
21/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-105,212	-225,153.68	Ordinary	105,212
21/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,568	-11,915.52	Ordinary	5,568
21/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-87,815	-187,924.10	Ordinary	87,815
21/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-20,432	-43,724.48	Ordinary	20,432
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-73,076	-154,190.36	Ordinary	73,076
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,895	-3,998.45	Ordinary	1,895
31/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	892,100	1,766,358.00	Ordinary	892,100
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,434,967	2,783,835.98	Ordinary	1,434,967
8/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	477,177	887,549.22	Ordinary	477,177

9/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	85,710	160,277.70	Ordinary	85,710
9/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	521,000	958,640.00	Ordinary	521,000
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	115,758	214,152.30	Ordinary	115,758
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	124,668	235,622.52	Ordinary	124,668
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-413,017	-797,122.81	Ordinary	413,017
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-59,344	-115,127.36	Ordinary	59,344
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-148,686	-288,450.84	Ordinary	148,686
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-268,461	-520,814.34	Ordinary	268,461
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	401,686	839,523.74	Ordinary	401,686
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	83,701	174,935.09	Ordinary	83,701
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	193,423	404,254.07	Ordinary	193,423
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	40,304	84,235.36	Ordinary	40,304
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	325,732	674,265.24	Ordinary	325,732
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	67,874	140,499.18	Ordinary	67,874
2/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	177,227	368,632.16	Ordinary	177,227
2/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	36,929	76,812.32	Ordinary	36,929
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	191,150	393,769.00	Ordinary	191,150
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	39,830	82,049.80	Ordinary	39,830
Total			9,320,343	14,675,165.24		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
8/08/2016	UBS Wealth Management	Sale	-49,947	-108,384.99	Ordinary	49,947
9/08/2016	UBS Wealth Management	Sale	-627	-1,360.59	Ordinary	627
30/08/2016	UBS Wealth Management	Purchase	188,108	.00	Ordinary	188,108
21/10/2016	UBS Wealth Management	Sale	-14,269	-30,535.66	Ordinary	14,269
21/10/2016	UBS Wealth Management	Sale	-474,630	-1,015,708.20	Ordinary	474,630
21/10/2016	UBS Wealth Management	Sale	-119,003	-254,666.42	Ordinary	119,003
24/10/2016	UBS Wealth Management	Sale	-87,624	-184,886.64	Ordinary	87,624
28/11/2016	UBS Wealth Management	Purchase	19,401	39,578.04	Ordinary	19,401
28/11/2016	UBS Wealth Management	Purchase	97,593	203,969.37	Ordinary	97,593
30/11/2016	UBS Wealth Management	Purchase	46,994	98,217.46	Ordinary	46,994
1/12/2016	UBS Wealth Management	Purchase	79,140	163,819.80	Ordinary	79,140
2/12/2016	UBS Wealth Management	Purchase	43,059	89,562.72	Ordinary	43,059
5/12/2016	UBS Wealth Management	Purchase	46,441	95,668.46	Ordinary	46,441
Total			-225,364	-904,726.65		
BT Investment Management (Fund Services) Limited Total :			9,094,979	13,770,438.59		

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/06/2016	Australia and New Zealand Banking Group Limited	Purchase	9,182	17,353.98	Ordinary	9,182
30/08/2016	Australia and New Zealand Banking Group Limited	Purchase	10,138	.00	Ordinary	10,138
23/09/2016	Australia and New Zealand Banking Group Limited	Sale	-3,529	-7,340.32	Ordinary	3,529

23/09/2016	Australia and New Zealand Banking Group Limited	Sale	-138	-289.80	Ordinary	138
23/09/2016	Australia and New Zealand Banking Group Limited	Sale	-375	-787.50	Ordinary	375
23/09/2016	Australia and New Zealand Banking Group Limited	Sale	-3,285	-6,898.50	Ordinary	3,285
23/09/2016	Australia and New Zealand Banking Group Limited	Sale	-11,017	-22,915.36	Ordinary	11,017
8/11/2016	Australia and New Zealand Banking Group Limited	Purchase	19,924	37,058.64	Ordinary	19,924
9/11/2016	Australia and New Zealand Banking Group Limited	Purchase	3,481	6,509.47	Ordinary	3,481
	Total		24,381	22,690.61		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/07/2016	BNP Fund Services Australasia Pty Limited	Sale	-11,028	-21,284.04	Ordinary	11,028
13/07/2016	BNP Fund Services Australasia Pty Limited	Sale	-59,087	-114,037.91	Ordinary	59,087
18/07/2016	BNP Fund Services Australasia Pty Limited	Sale	-38,030	-73,778.20	Ordinary	38,030
26/08/2016	BNP Fund Services Australasia Pty Limited	Sale	-31,087	-68,391.40	Ordinary	31,087
30/08/2016	BNP Fund Services Australasia Pty Limited	Purchase	76,401	.00	Ordinary	76,401
7/09/2016	BNP Fund Services Australasia Pty Limited	Purchase	1,374	2,981.58	Ordinary	1,374
22/09/2016	BNP Fund Services Australasia Pty Limited	Sale	-11,560	-23,813.60	Ordinary	11,560
30/09/2016	BNP Fund Services Australasia Pty Limited	Sale	-8,125	-16,981.25	Ordinary	8,125
30/09/2016	BNP Fund Services Australasia Pty Limited	Sale	-12,568	-26,267.12	Ordinary	12,568
30/09/2016	BNP Fund Services Australasia Pty Limited	Sale	-14,152	-29,577.68	Ordinary	14,152
4/10/2016	BNP Fund Services Australasia Pty Limited	Sale	-432	-907.20	Ordinary	432
17/10/2016	BNP Fund Services Australasia Pty Limited	Purchase	26,703	56,610.36	Ordinary	26,703
21/10/2016	BNP Fund Services Australasia Pty Limited	Sale	-24,144	-51,668.16	Ordinary	24,144
24/10/2016	BNP Fund Services Australasia Pty Limited	Sale	-17,580	-37,093.80	Ordinary	17,580
	Total		-123,315	-404,208.42		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/07/2016	Citicorp Nominees Pty Limited	Sale	-161,190	-311,096.70	Ordinary	161,190
18/07/2016	Citicorp Nominees Pty Limited	Sale	-19,496	-37,822.24	Ordinary	19,496
18/07/2016	Citicorp Nominees Pty Limited	Sale	-76,179	-147,787.26	Ordinary	76,179
26/08/2016	Citicorp Nominees Pty Limited	Sale	-5,967	-13,127.40	Ordinary	5,967
26/08/2016	Citicorp Nominees Pty Limited	Sale	-52,959	-116,509.80	Ordinary	52,959
30/08/2016	Citicorp Nominees Pty Limited	Purchase	187,028	.00	Ordinary	187,028
7/09/2016	Citicorp Nominees Pty Limited	Sale	-4,115	-8,929.55	Ordinary	4,115
22/09/2016	Citicorp Nominees Pty Limited	Purchase	1,996	4,111.76	Ordinary	1,996
4/10/2016	Citicorp Nominees Pty Limited	Purchase	506,450	1,063,545.00	Ordinary	506,450
17/10/2016	Citicorp Nominees Pty Limited	Purchase	106,827	226,473.24	Ordinary	106,827
21/10/2016	Citicorp Nominees Pty Limited	Sale	-73,537	-157,369.18	Ordinary	73,537
24/10/2016	Citicorp Nominees Pty Limited	Sale	-51,093	-107,806.23	Ordinary	51,093
2/11/2016	Citicorp Nominees Pty Limited	Sale	-25,236	-48,957.84	Ordinary	25,236
2/11/2016	Citicorp Nominees Pty Limited	Sale	-181,482	-352,075.08	Ordinary	181,482
11/11/2016	Citicorp Nominees Pty Limited	Sale	-1,636	-3,026.60	Ordinary	1,636
11/11/2016	Citicorp Nominees Pty Limited	Sale	-177,274	-327,956.90	Ordinary	177,274
11/11/2016	Citicorp Nominees Pty Limited	Sale	-22,747	-42,081.95	Ordinary	22,747
	Total		-50,610	-380,416.73		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-280,969	-542,270.17	Ordinary	280,969
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-368	-713.92	Ordinary	368
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,285	-12,192.90	Ordinary	6,285
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11,201	-21,729.94	Ordinary	11,201
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-101,025	-195,988.50	Ordinary	101,025
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-36,106	-70,045.64	Ordinary	36,106
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,556	16,169.84	Ordinary	7,556
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,237	8,940.07	Ordinary	4,237
27/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	14,987	31,772.44	Ordinary	14,987
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,627	-7,979.40	Ordinary	3,627
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,350	-5,170.00	Ordinary	2,350
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,100	-9,020.00	Ordinary	4,100
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,226	-11,497.20	Ordinary	5,226
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-19,684	-43,304.80	Ordinary	19,684
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-834	-1,834.80	Ordinary	834
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,783	-3,922.60	Ordinary	1,783
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,723	-3,790.60	Ordinary	1,723
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,097	-6,813.40	Ordinary	3,097
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-9,984	-21,964.80	Ordinary	9,984
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-19,547	-43,003.40	Ordinary	19,547
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,259	.00	Ordinary	6,259
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	393,172	.00	Ordinary	393,172
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,326	15,897.42	Ordinary	7,326
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,079	-6,681.43	Ordinary	3,079
22/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	40,799	84,045.94	Ordinary	40,799
22/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,097	-6,379.82	Ordinary	3,097
4/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,297	-13,223.70	Ordinary	6,297
4/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-15,990	-33,579.00	Ordinary	15,990
4/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-34,097	-71,603.70	Ordinary	34,097
4/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,040	-10,584.00	Ordinary	5,040
4/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-52,950	-111,195.00	Ordinary	52,950
4/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-802	-1,684.20	Ordinary	802
7/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	28	58.80	Ordinary	28
17/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	242,249	513,567.88	Ordinary	242,249
21/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-54,879	-117,441.06	Ordinary	54,879
21/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-29,132	-62,342.48	Ordinary	29,132
21/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-44,849	-95,976.86	Ordinary	44,849
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-22,792	-48,091.12	Ordinary	22,792
24/10/2016	HSBC Custody Nominees (Australia)	Sale	-4,229	-8,923.19	Ordinary	4,229

	Limited.					
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-67,987	-143,452.57	Ordinary	67,987
31/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,924	21,629.52	Ordinary	10,924
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,866	5,560.04	Ordinary	2,866
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	17,471	33,893.74	Ordinary	17,471
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,346	2,490.10	Ordinary	1,346
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,842	5,939.78	Ordinary	2,842
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,369	2,861.21	Ordinary	1,369
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,305	4,771.35	Ordinary	2,305
2/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,254	2,608.32	Ordinary	1,254
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,353	2,787.18	Ordinary	1,353
	Total		-94,786	-979,406.57		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/07/2016	JP Morgan Chase Bank	Purchase	1,447,161	2,793,020.73	Ordinary	1,447,161
13/07/2016	JP Morgan Chase Bank	Sale	-9,939	-19,182.27	Ordinary	9,939
13/07/2016	JP Morgan Chase Bank	Sale	-191,626	-369,838.18	Ordinary	191,626
13/07/2016	JP Morgan Chase Bank	Sale	-32,812	-63,327.16	Ordinary	32,812
13/07/2016	JP Morgan Chase Bank	Sale	-103,792	-200,318.56	Ordinary	103,792
15/07/2016	JP Morgan Chase Bank	Purchase	17,696	34,330.24	Ordinary	17,696
18/07/2016	JP Morgan Chase Bank	Purchase	68,849	133,567.06	Ordinary	68,849
18/07/2016	JP Morgan Chase Bank	Sale	-67,836	-131,601.84	Ordinary	67,836
18/07/2016	JP Morgan Chase Bank	Sale	-106,134	-205,899.96	Ordinary	106,134
25/07/2016	JP Morgan Chase Bank	Purchase	29,789	63,748.46	Ordinary	29,789
26/07/2016	JP Morgan Chase Bank	Purchase	16,706	35,249.66	Ordinary	16,706
27/07/2016	JP Morgan Chase Bank	Purchase	67,588	143,286.56	Ordinary	67,588
26/08/2016	JP Morgan Chase Bank	Purchase	80,515	177,133.00	Ordinary	80,515
26/08/2016	JP Morgan Chase Bank	Purchase	70,728	155,601.60	Ordinary	70,728
26/08/2016	JP Morgan Chase Bank	Sale	-10,595	-23,309.00	Ordinary	10,595
30/08/2016	JP Morgan Chase Bank	Purchase	91,093	.00	Ordinary	91,093
30/08/2016	JP Morgan Chase Bank	Purchase	377,261	.00	Ordinary	377,261
30/08/2016	JP Morgan Chase Bank	Purchase	186,831	.00	Ordinary	186,831
30/08/2016	JP Morgan Chase Bank	Purchase	76,043	.00	Ordinary	76,043
6/09/2016	JP Morgan Chase Bank	Sale	-20,946	-44,614.98	Ordinary	20,946
7/09/2016	JP Morgan Chase Bank	Purchase	830	1,801.10	Ordinary	830
7/09/2016	JP Morgan Chase Bank	Purchase	14,614	31,712.38	Ordinary	14,614
7/09/2016	JP Morgan Chase Bank	Purchase	9,212	19,990.04	Ordinary	9,212
20/09/2016	JP Morgan Chase Bank	Purchase	30,775	61,857.75	Ordinary	30,775
22/09/2016	JP Morgan Chase Bank	Purchase	12,092	24,909.52	Ordinary	12,092
22/09/2016	JP Morgan Chase Bank	Purchase	24,509	50,488.54	Ordinary	24,509
22/09/2016	JP Morgan Chase Bank	Purchase	13,724	28,271.44	Ordinary	13,724
30/09/2016	JP Morgan Chase Bank	Purchase	10,271	21,466.39	Ordinary	10,271
4/10/2016	JP Morgan Chase Bank	Sale	-138,651	-291,167.10	Ordinary	138,651
4/10/2016	JP Morgan Chase Bank	Sale	-58,942	-123,778.20	Ordinary	58,942
4/10/2016	JP Morgan Chase Bank	Sale	-9,963	-20,922.30	Ordinary	9,963
7/10/2016	JP Morgan Chase Bank	Purchase	6,991	14,681.10	Ordinary	6,991
17/10/2016	JP Morgan Chase Bank	Purchase	231,859	491,541.08	Ordinary	231,859
17/10/2016	JP Morgan Chase Bank	Purchase	120,567	255,602.04	Ordinary	120,567
17/10/2016	JP Morgan Chase Bank	Sale	-70,119	-148,652.28	Ordinary	70,119
21/10/2016	JP Morgan Chase Bank	Sale	-33,312	-71,287.68	Ordinary	33,312

21/10/2016	JP Morgan Chase Bank	Sale	-93,862	-200,864.68	Ordinary	93,862
21/10/2016	JP Morgan Chase Bank	Sale	-62,843	-134,484.02	Ordinary	62,843
21/10/2016	JP Morgan Chase Bank	Sale	-62	-132.68	Ordinary	62
21/10/2016	JP Morgan Chase Bank	Sale	-70,146	-150,112.44	Ordinary	70,146
24/10/2016	JP Morgan Chase Bank	Sale	-93,700	-197,707.00	Ordinary	93,700
24/10/2016	JP Morgan Chase Bank	Sale	-46,583	-98,290.13	Ordinary	46,583
24/10/2016	JP Morgan Chase Bank	Sale	-23,560	-49,711.60	Ordinary	23,560
31/10/2016	JP Morgan Chase Bank	Purchase	134,475	266,260.50	Ordinary	134,475
2/11/2016	JP Morgan Chase Bank	Purchase	35,022	67,942.68	Ordinary	35,022
2/11/2016	JP Morgan Chase Bank	Purchase	223,006	432,631.64	Ordinary	223,006
11/11/2016	JP Morgan Chase Bank	Purchase	20,778	38,439.30	Ordinary	20,778
28/11/2016	JP Morgan Chase Bank	Purchase	21,117	44,134.53	Ordinary	21,117
30/11/2016	JP Morgan Chase Bank	Purchase	10,168	21,251.12	Ordinary	10,168
30/11/2016	JP Morgan Chase Bank	Purchase	2,288,310	4,713,918.60	Ordinary	2,288,310
30/11/2016	JP Morgan Chase Bank	Sale	-93	-191.58	Ordinary	93
30/11/2016	JP Morgan Chase Bank	Sale	-30,775	-63,396.50	Ordinary	30,775
30/11/2016	JP Morgan Chase Bank	Sale	-223,006	-459,392.36	Ordinary	223,006
30/11/2016	JP Morgan Chase Bank	Sale	-68,849	-141,828.94	Ordinary	68,849
30/11/2016	JP Morgan Chase Bank	Purchase	91,093	187,651.58	Ordinary	91,093
30/11/2016	JP Morgan Chase Bank	Purchase	164	337.84	Ordinary	164
30/11/2016	JP Morgan Chase Bank	Sale	-35,022	-72,145.32	Ordinary	35,022
30/11/2016	JP Morgan Chase Bank	Sale	-71	-146.26	Ordinary	71
30/11/2016	JP Morgan Chase Bank	Sale	-250	-515.00	Ordinary	250
30/11/2016	JP Morgan Chase Bank	Purchase	67,588	139,231.28	Ordinary	67,588
30/11/2016	JP Morgan Chase Bank	Sale	-32	-65.92	Ordinary	32
30/11/2016	JP Morgan Chase Bank	Sale	-379,032	-780,805.92	Ordinary	379,032
30/11/2016	JP Morgan Chase Bank	Purchase	1,831	3,771.86	Ordinary	1,831
30/11/2016	JP Morgan Chase Bank	Sale	-777	-1,600.62	Ordinary	777
30/11/2016	JP Morgan Chase Bank	Sale	-379,032	-780,805.92	Ordinary	379,032
30/11/2016	JP Morgan Chase Bank	Purchase	2,103	4,332.18	Ordinary	2,103
30/11/2016	JP Morgan Chase Bank	Purchase	357,890	737,253.40	Ordinary	357,890
30/11/2016	JP Morgan Chase Bank	Purchase	123	253.38	Ordinary	123
30/11/2016	JP Morgan Chase Bank	Sale	-77,566	-159,785.96	Ordinary	77,566
30/11/2016	JP Morgan Chase Bank	Sale	-2,440	-5,026.40	Ordinary	2,440
30/11/2016	JP Morgan Chase Bank	Sale	-357,890	-737,253.40	Ordinary	357,890
30/11/2016	JP Morgan Chase Bank	Sale	-32	-65.92	Ordinary	32
30/11/2016	JP Morgan Chase Bank	Purchase	208	428.48	Ordinary	208
30/11/2016	JP Morgan Chase Bank	Purchase	12,092	24,909.52	Ordinary	12,092
30/11/2016	JP Morgan Chase Bank	Sale	-6,991	-14,401.46	Ordinary	6,991
30/11/2016	JP Morgan Chase Bank	Purchase	35,022	72,145.32	Ordinary	35,022
30/11/2016	JP Morgan Chase Bank	Purchase	93	191.58	Ordinary	93
30/11/2016	JP Morgan Chase Bank	Sale	-635	-1,308.10	Ordinary	635
30/11/2016	JP Morgan Chase Bank	Sale	-2,103	-4,332.18	Ordinary	2,103
30/11/2016	JP Morgan Chase Bank	Sale	-2,103	-4,332.18	Ordinary	2,103
30/11/2016	JP Morgan Chase Bank	Sale	-69,341	-142,842.46	Ordinary	69,341
30/11/2016	JP Morgan Chase Bank	Sale	-68	-140.08	Ordinary	68
30/11/2016	JP Morgan Chase Bank	Sale	-68,849	-141,828.94	Ordinary	68,849
30/11/2016	JP Morgan Chase Bank	Sale	-1,831	-3,771.86	Ordinary	1,831
30/11/2016	JP Morgan Chase Bank	Sale	-91,093	-187,651.58	Ordinary	91,093
30/11/2016	JP Morgan Chase Bank	Sale	-13,910	-28,654.60	Ordinary	13,910
30/11/2016	JP Morgan Chase Bank	Sale	-20,793	-42,833.58	Ordinary	20,793
30/11/2016	JP Morgan Chase Bank	Purchase	29,789	61,365.34	Ordinary	29,789
30/11/2016	JP Morgan Chase Bank	Sale	-71	-146.26	Ordinary	71
30/11/2016	JP Morgan Chase Bank	Sale	-20,778	-42,802.68	Ordinary	20,778

30/11/2016	JP Morgan Chase Bank	Sale	-164	-337.84	Ordinary	164
30/11/2016	JP Morgan Chase Bank	Sale	-33	-67.98	Ordinary	33
30/11/2016	JP Morgan Chase Bank	Purchase	134,475	277,018.50	Ordinary	134,475
30/11/2016	JP Morgan Chase Bank	Purchase	13,910	28,654.60	Ordinary	13,910
30/11/2016	JP Morgan Chase Bank	Sale	-71	-146.26	Ordinary	71
30/11/2016	JP Morgan Chase Bank	Purchase	10,271	21,158.26	Ordinary	10,271
30/11/2016	JP Morgan Chase Bank	Purchase	341	702.46	Ordinary	341
30/11/2016	JP Morgan Chase Bank	Purchase	91,093	187,651.58	Ordinary	91,093
30/11/2016	JP Morgan Chase Bank	Purchase	16,706	34,414.36	Ordinary	16,706
30/11/2016	JP Morgan Chase Bank	Purchase	983	2,024.98	Ordinary	983
30/11/2016	JP Morgan Chase Bank	Purchase	379,032	780,805.92	Ordinary	379,032
30/11/2016	JP Morgan Chase Bank	Sale	-77,566	-159,785.96	Ordinary	77,566
30/11/2016	JP Morgan Chase Bank	Sale	-223,006	-459,392.36	Ordinary	223,006
30/11/2016	JP Morgan Chase Bank	Sale	-2,316	-4,770.96	Ordinary	2,316
30/11/2016	JP Morgan Chase Bank	Sale	-20,778	-42,802.68	Ordinary	20,778
30/11/2016	JP Morgan Chase Bank	Sale	-17,696	-36,453.76	Ordinary	17,696
30/11/2016	JP Morgan Chase Bank	Purchase	33	67.98	Ordinary	33
30/11/2016	JP Morgan Chase Bank	Purchase	164	337.84	Ordinary	164
30/11/2016	JP Morgan Chase Bank	Sale	-33	-67.98	Ordinary	33
30/11/2016	JP Morgan Chase Bank	Sale	-16,706	-34,414.36	Ordinary	16,706
30/11/2016	JP Morgan Chase Bank	Sale	-258	-531.48	Ordinary	258
30/11/2016	JP Morgan Chase Bank	Sale	-69,341	-142,842.46	Ordinary	69,341
30/11/2016	JP Morgan Chase Bank	Sale	-498,599	-1,027,113.94	Ordinary	498,599
30/11/2016	JP Morgan Chase Bank	Purchase	30,775	63,396.50	Ordinary	30,775
30/11/2016	JP Morgan Chase Bank	Sale	-20,793	-42,833.58	Ordinary	20,793
30/11/2016	JP Morgan Chase Bank	Purchase	379,032	780,805.92	Ordinary	379,032
30/11/2016	JP Morgan Chase Bank	Purchase	17,696	36,453.76	Ordinary	17,696
30/11/2016	JP Morgan Chase Bank	Purchase	341	702.46	Ordinary	341
30/11/2016	JP Morgan Chase Bank	Purchase	12,092	24,909.52	Ordinary	12,092
30/11/2016	JP Morgan Chase Bank	Purchase	6,991	14,401.46	Ordinary	6,991
30/11/2016	JP Morgan Chase Bank	Sale	-134,475	-277,018.50	Ordinary	134,475
30/11/2016	JP Morgan Chase Bank	Sale	-16,706	-34,414.36	Ordinary	16,706
30/11/2016	JP Morgan Chase Bank	Sale	-77,566	-159,785.96	Ordinary	77,566
30/11/2016	JP Morgan Chase Bank	Sale	-134,475	-277,018.50	Ordinary	134,475
30/11/2016	JP Morgan Chase Bank	Sale	-123	-253.38	Ordinary	123
30/11/2016	JP Morgan Chase Bank	Purchase	830	1,709.80	Ordinary	830
30/11/2016	JP Morgan Chase Bank	Purchase	68,849	141,828.94	Ordinary	68,849
30/11/2016	JP Morgan Chase Bank	Sale	-69,341	-142,842.46	Ordinary	69,341
30/11/2016	JP Morgan Chase Bank	Purchase	17,696	36,453.76	Ordinary	17,696
30/11/2016	JP Morgan Chase Bank	Sale	-68	-140.08	Ordinary	68
30/11/2016	JP Morgan Chase Bank	Sale	-258	-531.48	Ordinary	258
30/11/2016	JP Morgan Chase Bank	Purchase	71	146.26	Ordinary	71
30/11/2016	JP Morgan Chase Bank	Purchase	635	1,308.10	Ordinary	635
30/11/2016	JP Morgan Chase Bank	Sale	-134,475	-277,018.50	Ordinary	134,475
30/11/2016	JP Morgan Chase Bank	Sale	-250	-515.00	Ordinary	250
30/11/2016	JP Morgan Chase Bank	Sale	-13,910	-28,654.60	Ordinary	13,910
30/11/2016	JP Morgan Chase Bank	Sale	-93	-191.58	Ordinary	93
30/11/2016	JP Morgan Chase Bank	Sale	-6,991	-14,401.46	Ordinary	6,991
30/11/2016	JP Morgan Chase Bank	Purchase	498,599	1,027,113.94	Ordinary	498,599
30/11/2016	JP Morgan Chase Bank	Purchase	32	65.92	Ordinary	32
30/11/2016	JP Morgan Chase Bank	Sale	-12,661	-26,081.66	Ordinary	12,661
30/11/2016	JP Morgan Chase Bank	Sale	-208	-428.48	Ordinary	208
30/11/2016	JP Morgan Chase Bank	Purchase	1,016	2,092.96	Ordinary	1,016
30/11/2016	JP Morgan Chase Bank	Sale	-12,092	-24,909.52	Ordinary	12,092

30/11/2016	JP Morgan Chase Bank	Sale	-2,440	-5,026.40	Ordinary	2,440
30/11/2016	JP Morgan Chase Bank	Sale	-357,890	-737,253.40	Ordinary	357,890
30/11/2016	JP Morgan Chase Bank	Sale	-16,706	-34,414.36	Ordinary	16,706
30/11/2016	JP Morgan Chase Bank	Purchase	223,006	459,392.36	Ordinary	223,006
30/11/2016	JP Morgan Chase Bank	Sale	-91,093	-187,651.58	Ordinary	91,093
30/11/2016	JP Morgan Chase Bank	Purchase	2,440	5,026.40	Ordinary	2,440
30/11/2016	JP Morgan Chase Bank	Sale	-20,778	-42,802.68	Ordinary	20,778
30/11/2016	JP Morgan Chase Bank	Purchase	777	1,600.62	Ordinary	777
30/11/2016	JP Morgan Chase Bank	Purchase	68,849	141,828.94	Ordinary	68,849
30/11/2016	JP Morgan Chase Bank	Sale	-983	-2,024.98	Ordinary	983
30/11/2016	JP Morgan Chase Bank	Sale	-498,599	-1,027,113.94	Ordinary	498,599
30/11/2016	JP Morgan Chase Bank	Purchase	1,016	2,092.96	Ordinary	1,016
30/11/2016	JP Morgan Chase Bank	Sale	-78,815	-162,358.90	Ordinary	78,815
30/11/2016	JP Morgan Chase Bank	Sale	-93	-191.58	Ordinary	93
30/11/2016	JP Morgan Chase Bank	Sale	-164	-337.84	Ordinary	164
30/11/2016	JP Morgan Chase Bank	Sale	-68	-140.08	Ordinary	68
30/11/2016	JP Morgan Chase Bank	Sale	-341	-702.46	Ordinary	341
30/11/2016	JP Morgan Chase Bank	Purchase	67,588	139,231.28	Ordinary	67,588
30/11/2016	JP Morgan Chase Bank	Purchase	498,599	1,027,113.94	Ordinary	498,599
30/11/2016	JP Morgan Chase Bank	Sale	-6,991	-14,401.46	Ordinary	6,991
30/11/2016	JP Morgan Chase Bank	Sale	-2,440	-5,026.40	Ordinary	2,440
30/11/2016	JP Morgan Chase Bank	Purchase	35,022	72,145.32	Ordinary	35,022
30/11/2016	JP Morgan Chase Bank	Sale	-32	-65.92	Ordinary	32
30/11/2016	JP Morgan Chase Bank	Sale	-35,022	-72,145.32	Ordinary	35,022
30/11/2016	JP Morgan Chase Bank	Sale	-635	-1,308.10	Ordinary	635
30/11/2016	JP Morgan Chase Bank	Sale	-20,793	-42,833.58	Ordinary	20,793
30/11/2016	JP Morgan Chase Bank	Purchase	78,815	162,358.90	Ordinary	78,815
30/11/2016	JP Morgan Chase Bank	Sale	-164	-337.84	Ordinary	164
30/11/2016	JP Morgan Chase Bank	Sale	-1,831	-3,771.86	Ordinary	1,831
30/11/2016	JP Morgan Chase Bank	Purchase	20,778	42,802.68	Ordinary	20,778
30/11/2016	JP Morgan Chase Bank	Purchase	250	515.00	Ordinary	250
30/11/2016	JP Morgan Chase Bank	Purchase	2,440	5,026.40	Ordinary	2,440
30/11/2016	JP Morgan Chase Bank	Sale	-78,815	-162,358.90	Ordinary	78,815
30/11/2016	JP Morgan Chase Bank	Purchase	20,793	42,833.58	Ordinary	20,793
30/11/2016	JP Morgan Chase Bank	Sale	-78,815	-162,358.90	Ordinary	78,815
30/11/2016	JP Morgan Chase Bank	Purchase	68	140.08	Ordinary	68
30/11/2016	JP Morgan Chase Bank	Purchase	10,271	21,158.26	Ordinary	10,271
30/11/2016	JP Morgan Chase Bank	Sale	-357,890	-737,253.40	Ordinary	357,890
30/11/2016	JP Morgan Chase Bank	Purchase	1,831	3,771.86	Ordinary	1,831
30/11/2016	JP Morgan Chase Bank	Purchase	32	65.92	Ordinary	32
30/11/2016	JP Morgan Chase Bank	Sale	-12,661	-26,081.66	Ordinary	12,661
30/11/2016	JP Morgan Chase Bank	Purchase	223,006	459,392.36	Ordinary	223,006
30/11/2016	JP Morgan Chase Bank	Purchase	983	2,024.98	Ordinary	983
30/11/2016	JP Morgan Chase Bank	Purchase	71	146.26	Ordinary	71
30/11/2016	JP Morgan Chase Bank	Sale	-830	-1,709.80	Ordinary	830
30/11/2016	JP Morgan Chase Bank	Sale	-2,103	-4,332.18	Ordinary	2,103
30/11/2016	JP Morgan Chase Bank	Sale	-30,775	-63,396.50	Ordinary	30,775
30/11/2016	JP Morgan Chase Bank	Purchase	12,661	26,081.66	Ordinary	12,661
30/11/2016	JP Morgan Chase Bank	Sale	-35,022	-72,145.32	Ordinary	35,022
30/11/2016	JP Morgan Chase Bank	Sale	-777	-1,600.62	Ordinary	777
30/11/2016	JP Morgan Chase Bank	Sale	-13,910	-28,654.60	Ordinary	13,910
30/11/2016	JP Morgan Chase Bank	Sale	-983	-2,024.98	Ordinary	983
30/11/2016	JP Morgan Chase Bank	Sale	-29,789	-61,365.34	Ordinary	29,789
30/11/2016	JP Morgan Chase Bank	Purchase	78,815	162,358.90	Ordinary	78,815

30/11/2016	JP Morgan Chase Bank	Purchase	635	1,308.10	Ordinary	635
30/11/2016	JP Morgan Chase Bank	Sale	-10,271	-21,158.26	Ordinary	10,271
30/11/2016	JP Morgan Chase Bank	Sale	-17,696	-36,453.76	Ordinary	17,696
30/11/2016	JP Morgan Chase Bank	Sale	-223,006	-459,392.36	Ordinary	223,006
30/11/2016	JP Morgan Chase Bank	Sale	-68,849	-141,828.94	Ordinary	68,849
30/11/2016	JP Morgan Chase Bank	Purchase	77,566	159,785.96	Ordinary	77,566
30/11/2016	JP Morgan Chase Bank	Purchase	2,316	4,770.96	Ordinary	2,316
30/11/2016	JP Morgan Chase Bank	Purchase	69,341	142,842.46	Ordinary	69,341
30/11/2016	JP Morgan Chase Bank	Sale	-12,661	-26,081.66	Ordinary	12,661
30/11/2016	JP Morgan Chase Bank	Purchase	93	191.58	Ordinary	93
30/11/2016	JP Morgan Chase Bank	Sale	-1,016	-2,092.96	Ordinary	1,016
30/11/2016	JP Morgan Chase Bank	Sale	-67,588	-139,231.28	Ordinary	67,588
30/11/2016	JP Morgan Chase Bank	Sale	-635	-1,308.10	Ordinary	635
30/11/2016	JP Morgan Chase Bank	Purchase	33	67.98	Ordinary	33
30/11/2016	JP Morgan Chase Bank	Sale	-208	-428.48	Ordinary	208
30/11/2016	JP Morgan Chase Bank	Sale	-123	-253.38	Ordinary	123
30/11/2016	JP Morgan Chase Bank	Sale	-208	-428.48	Ordinary	208
30/11/2016	JP Morgan Chase Bank	Sale	-67,588	-139,231.28	Ordinary	67,588
30/11/2016	JP Morgan Chase Bank	Sale	-12,092	-24,909.52	Ordinary	12,092
30/11/2016	JP Morgan Chase Bank	Sale	-777	-1,600.62	Ordinary	777
30/11/2016	JP Morgan Chase Bank	Purchase	2,103	4,332.18	Ordinary	2,103
30/11/2016	JP Morgan Chase Bank	Sale	-2,316	-4,770.96	Ordinary	2,316
30/11/2016	JP Morgan Chase Bank	Purchase	2,316	4,770.96	Ordinary	2,316
30/11/2016	JP Morgan Chase Bank	Sale	-123	-253.38	Ordinary	123
30/11/2016	JP Morgan Chase Bank	Purchase	830	1,709.80	Ordinary	830
30/11/2016	JP Morgan Chase Bank	Sale	-10,271	-21,158.26	Ordinary	10,271
30/11/2016	JP Morgan Chase Bank	Sale	-2,316	-4,770.96	Ordinary	2,316
30/11/2016	JP Morgan Chase Bank	Sale	-29,789	-61,365.34	Ordinary	29,789
30/11/2016	JP Morgan Chase Bank	Sale	-1,831	-3,771.86	Ordinary	1,831
30/11/2016	JP Morgan Chase Bank	Sale	-250	-515.00	Ordinary	250
30/11/2016	JP Morgan Chase Bank	Sale	-1,016	-2,092.96	Ordinary	1,016
30/11/2016	JP Morgan Chase Bank	Purchase	258	531.48	Ordinary	258
30/11/2016	JP Morgan Chase Bank	Sale	-258	-531.48	Ordinary	258
30/11/2016	JP Morgan Chase Bank	Sale	-830	-1,709.80	Ordinary	830
30/11/2016	JP Morgan Chase Bank	Sale	-830	-1,709.80	Ordinary	830
30/11/2016	JP Morgan Chase Bank	Purchase	68	140.08	Ordinary	68
30/11/2016	JP Morgan Chase Bank	Sale	-341	-702.46	Ordinary	341
30/11/2016	JP Morgan Chase Bank	Purchase	77,566	159,785.96	Ordinary	77,566
30/11/2016	JP Morgan Chase Bank	Purchase	30,775	63,396.50	Ordinary	30,775
30/11/2016	JP Morgan Chase Bank	Sale	-1,016	-2,092.96	Ordinary	1,016
30/11/2016	JP Morgan Chase Bank	Sale	-12,092	-24,909.52	Ordinary	12,092
30/11/2016	JP Morgan Chase Bank	Purchase	134,475	277,018.50	Ordinary	134,475
30/11/2016	JP Morgan Chase Bank	Sale	-33	-67.98	Ordinary	33
30/11/2016	JP Morgan Chase Bank	Sale	-983	-2,024.98	Ordinary	983
30/11/2016	JP Morgan Chase Bank	Purchase	6,991	14,401.46	Ordinary	6,991
30/11/2016	JP Morgan Chase Bank	Sale	-29,789	-61,365.34	Ordinary	29,789
30/11/2016	JP Morgan Chase Bank	Purchase	357,890	737,253.40	Ordinary	357,890
30/11/2016	JP Morgan Chase Bank	Sale	-498,599	-1,027,113.94	Ordinary	498,599
30/11/2016	JP Morgan Chase Bank	Purchase	20,793	42,833.58	Ordinary	20,793
30/11/2016	JP Morgan Chase Bank	Sale	-341	-702.46	Ordinary	341
30/11/2016	JP Morgan Chase Bank	Purchase	13,910	28,654.60	Ordinary	13,910
30/11/2016	JP Morgan Chase Bank	Purchase	29,789	61,365.34	Ordinary	29,789
30/11/2016	JP Morgan Chase Bank	Sale	-17,696	-36,453.76	Ordinary	17,696
30/11/2016	JP Morgan Chase Bank	Purchase	250	515.00	Ordinary	250

30/11/2016	JP Morgan Chase Bank	Sale	-379,032	-780,805.92	Ordinary	379,032
30/11/2016	JP Morgan Chase Bank	Purchase	20,778	42,802.68	Ordinary	20,778
30/11/2016	JP Morgan Chase Bank	Purchase	208	428.48	Ordinary	208
30/11/2016	JP Morgan Chase Bank	Sale	-91,093	-187,651.58	Ordinary	91,093
30/11/2016	JP Morgan Chase Bank	Purchase	258	531.48	Ordinary	258
30/11/2016	JP Morgan Chase Bank	Purchase	12,661	26,081.66	Ordinary	12,661
30/11/2016	JP Morgan Chase Bank	Purchase	777	1,600.62	Ordinary	777
30/11/2016	JP Morgan Chase Bank	Sale	-30,775	-63,396.50	Ordinary	30,775
30/11/2016	JP Morgan Chase Bank	Purchase	16,706	34,414.36	Ordinary	16,706
30/11/2016	JP Morgan Chase Bank	Purchase	69,341	142,842.46	Ordinary	69,341
30/11/2016	JP Morgan Chase Bank	Sale	-67,588	-139,231.28	Ordinary	67,588
30/11/2016	JP Morgan Chase Bank	Purchase	123	253.38	Ordinary	123
30/11/2016	JP Morgan Chase Bank	Sale	-10,271	-21,158.26	Ordinary	10,271
1/12/2016	JP Morgan Chase Bank	Purchase	17,124	35,446.68	Ordinary	17,124
2/12/2016	JP Morgan Chase Bank	Purchase	9,317	19,379.36	Ordinary	9,317
5/12/2016	JP Morgan Chase Bank	Purchase	10,049	20,700.94	Ordinary	10,049
Total			2,241,337	2,939,243.38		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/07/2016	National Australia Bank Limited	Sale	-32,495	-62,715.35	Ordinary	32,495
13/07/2016	National Australia Bank Limited	Sale	-2,355	-4,545.15	Ordinary	2,355
18/07/2016	National Australia Bank Limited	Sale	-15,892	-30,830.48	Ordinary	15,892
26/08/2016	National Australia Bank Limited	Purchase	6,904	15,188.80	Ordinary	6,904
30/08/2016	National Australia Bank Limited	Purchase	48,955	.00	Ordinary	48,955
30/08/2016	National Australia Bank Limited	Purchase	675,346	.00	Ordinary	675,346
30/08/2016	National Australia Bank Limited	Sale	-131,314	-294,143.36	Ordinary	131,314
7/09/2016	National Australia Bank Limited	Purchase	1,446	3,137.82	Ordinary	1,446
22/09/2016	National Australia Bank Limited	Purchase	2,876	5,924.56	Ordinary	2,876
4/10/2016	National Australia Bank Limited	Sale	-7,497	-15,743.70	Ordinary	7,497
4/10/2016	National Australia Bank Limited	Sale	-10,267	-21,560.70	Ordinary	10,267
7/10/2016	National Australia Bank Limited	Sale	-20,684	-43,436.40	Ordinary	20,684
7/10/2016	National Australia Bank Limited	Sale	-24,560	-51,576.00	Ordinary	24,560
17/10/2016	National Australia Bank Limited	Purchase	9,025	19,133.00	Ordinary	9,025
17/10/2016	National Australia Bank Limited	Sale	-221,664	-469,927.68	Ordinary	221,664
17/10/2016	National Australia Bank Limited	Sale	-447,954	-949,662.48	Ordinary	447,954
17/10/2016	National Australia Bank Limited	Sale	-30,444	-64,541.28	Ordinary	30,444
21/10/2016	National Australia Bank Limited	Sale	-13,171	-28,185.94	Ordinary	13,171
21/10/2016	National Australia Bank Limited	Sale	-339,397	-726,309.58	Ordinary	339,397
21/10/2016	National Australia Bank Limited	Sale	-31,431	-67,262.34	Ordinary	31,431
21/10/2016	National Australia Bank Limited	Sale	-245,328	-525,001.92	Ordinary	245,328
24/10/2016	National Australia Bank Limited	Sale	-12,252	-25,851.72	Ordinary	12,252
24/10/2016	National Australia Bank Limited	Sale	-344,463	-726,816.93	Ordinary	344,463
11/11/2016	National Australia Bank Limited	Sale	-23,901	-44,216.85	Ordinary	23,901
28/11/2016	National Australia Bank Limited	Purchase	136,437	285,153.33	Ordinary	136,437
30/11/2016	National Australia Bank Limited	Purchase	65,698	137,308.82	Ordinary	65,698
1/12/2016	National Australia Bank Limited	Purchase	110,638	229,020.66	Ordinary	110,638
2/12/2016	National Australia Bank Limited	Purchase	60,197	125,209.76	Ordinary	60,197
5/12/2016	National Australia Bank Limited	Purchase	64,926	133,747.56	Ordinary	64,926
Total			-772,621	-3,198,503.55		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
14/07/2016	National Nominees Limited	Purchase	288,423	548,003.70	Ordinary	288,423

8/08/2016	National Nominees Limited	Sale	-19,007	-41,245.19	Ordinary	19,007
9/08/2016	National Nominees Limited	Sale	-820	-1,779.40	Ordinary	820
30/08/2016	National Nominees Limited	Purchase	266,707	.00	Ordinary	266,707
15/09/2016	National Nominees Limited	Sale	-76,723	-160,351.07	Ordinary	76,723
15/09/2016	National Nominees Limited	Sale	-123,277	-257,648.93	Ordinary	123,277
17/10/2016	National Nominees Limited	Sale	-93,591	-198,412.92	Ordinary	93,591
21/10/2016	National Nominees Limited	Sale	-160,891	-344,306.74	Ordinary	160,891
21/10/2016	National Nominees Limited	Sale	-155,023	-331,749.22	Ordinary	155,023
21/10/2016	National Nominees Limited	Sale	-20	-42.80	Ordinary	20
21/10/2016	National Nominees Limited	Sale	-178,767	-382,561.38	Ordinary	178,767
21/10/2016	National Nominees Limited	Sale	-28,489	-60,966.46	Ordinary	28,489
21/10/2016	National Nominees Limited	Sale	-58,770	-125,767.80	Ordinary	58,770
21/10/2016	National Nominees Limited	Sale	-122,088	-261,268.32	Ordinary	122,088
21/10/2016	National Nominees Limited	Sale	-53,180	-113,805.20	Ordinary	53,180
21/10/2016	National Nominees Limited	Sale	-8,898	-19,041.72	Ordinary	8,898
21/10/2016	National Nominees Limited	Sale	-34,261	-73,318.54	Ordinary	34,261
24/10/2016	National Nominees Limited	Sale	-100,885	-212,867.35	Ordinary	100,885
24/10/2016	National Nominees Limited	Sale	-15,516	-32,738.76	Ordinary	15,516
28/11/2016	National Nominees Limited	Purchase	46,776	95,423.04	Ordinary	46,776
28/11/2016	National Nominees Limited	Purchase	129,017	269,645.53	Ordinary	129,017
30/11/2016	National Nominees Limited	Purchase	62,125	129,841.25	Ordinary	62,125
1/12/2016	National Nominees Limited	Purchase	104,622	216,567.54	Ordinary	104,622
2/12/2016	National Nominees Limited	Purchase	56,924	118,401.92	Ordinary	56,924
Total			-275,612	-1,239,988.82		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/07/2016	National Custodian Nominees	Purchase	6,946	13,475.24	Ordinary	6,946
18/07/2016	National Custodian Nominees	Purchase	27,294	52,950.36	Ordinary	27,294
25/07/2016	National Custodian Nominees	Purchase	14,975	32,046.50	Ordinary	14,975
26/07/2016	National Custodian Nominees	Purchase	8,399	17,721.89	Ordinary	8,399
27/07/2016	National Custodian Nominees	Purchase	27,316	57,909.92	Ordinary	27,316
26/08/2016	National Custodian Nominees	Purchase	2,347	5,163.40	Ordinary	2,347
30/08/2016	National Custodian Nominees	Purchase	29,573	.00	Ordinary	29,573
7/09/2016	National Custodian Nominees	Sale	-682	-1,479.94	Ordinary	682
22/09/2016	National Custodian Nominees	Sale	-4,727	-9,737.62	Ordinary	4,727
30/09/2016	National Custodian Nominees	Purchase	2,518	5,262.62	Ordinary	2,518
7/10/2016	National Custodian Nominees	Purchase	1,977	4,151.70	Ordinary	1,977
31/10/2016	National Custodian Nominees	Purchase	9,032	17,883.36	Ordinary	9,032
2/11/2016	National Custodian Nominees	Purchase	77,960	151,242.40	Ordinary	77,960
2/11/2016	National Custodian Nominees	Purchase	12,340	23,939.60	Ordinary	12,340
11/11/2016	National Custodian Nominees	Purchase	6,351	11,749.35	Ordinary	6,351
28/11/2016	National Custodian Nominees	Purchase	23,718	49,570.62	Ordinary	23,718
30/11/2016	National Custodian Nominees	Purchase	11,421	23,869.89	Ordinary	11,421
1/12/2016	National Custodian Nominees	Purchase	19,234	39,814.38	Ordinary	19,234
2/12/2016	National Custodian Nominees	Purchase	10,465	21,767.20	Ordinary	10,465
5/12/2016	National Custodian Nominees	Purchase	11,287	23,251.22	Ordinary	11,287
Total			297,744	540,552.09		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/07/2016	Permanent Trustee Australia Limited	Purchase	2,225	4,316.50	Ordinary	2,225
18/07/2016	Permanent Trustee Australia Limited	Purchase	8,623	16,728.62	Ordinary	8,623
25/07/2016	Permanent Trustee Australia Limited	Purchase	3,676	7,866.64	Ordinary	3,676

26/07/2016	Permanent Trustee Australia Limited	Purchase	2,062	4,350.82	Ordinary	2,062
27/07/2016	Permanent Trustee Australia Limited	Purchase	8,441	17,894.92	Ordinary	8,441
2/08/2016	Permanent Trustee Australia Limited	Purchase	17,130	36,829.50	Ordinary	17,130
26/08/2016	Permanent Trustee Australia Limited	Purchase	259	569.80	Ordinary	259
30/08/2016	Permanent Trustee Australia Limited	Purchase	12,224	.00	Ordinary	12,224
7/09/2016	Permanent Trustee Australia Limited	Purchase	208	451.36	Ordinary	208
20/09/2016	Permanent Trustee Australia Limited	Sale	-30,775	-61,857.75	Ordinary	30,775
22/09/2016	Permanent Trustee Australia Limited	Sale	-4,772	-9,830.32	Ordinary	4,772
30/09/2016	Permanent Trustee Australia Limited	Purchase	753	1,573.77	Ordinary	753
7/10/2016	Permanent Trustee Australia Limited	Purchase	688	1,444.80	Ordinary	688
31/10/2016	Permanent Trustee Australia Limited	Purchase	22,475	44,500.50	Ordinary	22,475
2/11/2016	Permanent Trustee Australia Limited	Purchase	27,888	54,102.72	Ordinary	27,888
2/11/2016	Permanent Trustee Australia Limited	Purchase	4,366	8,470.04	Ordinary	4,366
11/11/2016	Permanent Trustee Australia Limited	Purchase	2,437	4,508.45	Ordinary	2,437
16/11/2016	Permanent Trustee Australia Limited	Sale	-22,544	-42,382.72	Ordinary	22,544
28/11/2016	Permanent Trustee Australia Limited	Purchase	7,578	15,838.02	Ordinary	7,578
30/11/2016	Permanent Trustee Australia Limited	Purchase	3,649	7,626.41	Ordinary	3,649
1/12/2016	Permanent Trustee Australia Limited	Purchase	6,145	12,720.15	Ordinary	6,145
2/12/2016	Permanent Trustee Australia Limited	Purchase	3,344	6,955.52	Ordinary	3,344
5/12/2016	Permanent Trustee Australia Limited	Purchase	3,606	7,428.36	Ordinary	3,606
Total			79,686	140,106.11		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/08/2016	State Street Australia Limited	Purchase	105,472	.00	Ordinary	105,472
30/08/2016	State Street Australia Limited	Purchase	51,865	.00	Ordinary	51,865
23/09/2016	State Street Australia Limited	Sale	-1,443	-3,030.30	Ordinary	1,443
23/09/2016	State Street Australia Limited	Sale	-114,300	-237,744.00	Ordinary	114,300
23/09/2016	State Street Australia Limited	Sale	-34,975	-73,447.50	Ordinary	34,975
23/09/2016	State Street Australia Limited	Sale	-40,173	-83,559.84	Ordinary	40,173
23/09/2016	State Street Australia Limited	Sale	-3,919	-8,229.90	Ordinary	3,919
23/09/2016	State Street Australia Limited	Sale	-709	-1,488.90	Ordinary	709
23/09/2016	State Street Australia Limited	Sale	-1,927	-4,046.70	Ordinary	1,927
23/09/2016	State Street Australia Limited	Sale	-14,978	-31,453.80	Ordinary	14,978
23/09/2016	State Street Australia Limited	Sale	-9,029	-18,780.32	Ordinary	9,029
23/09/2016	State Street Australia Limited	Sale	-58,426	-121,526.08	Ordinary	58,426
8/11/2016	State Street Australia Limited	Purchase	181,774	338,099.64	Ordinary	181,774
8/11/2016	State Street Australia Limited	Purchase	90,529	168,383.94	Ordinary	90,529
9/11/2016	State Street Australia Limited	Purchase	32,266	60,337.42	Ordinary	32,266
9/11/2016	State Street Australia Limited	Purchase	16,067	30,045.29	Ordinary	16,067
Total			198,094	13,558.95		
BT Investment Management (Institutional) Limited Total :			1,524,298	-2,546,372.95		

Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,950	7,505.00	Ordinary	3,950
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	9,600.00	Ordinary	5,000
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-456	-870.96	Ordinary	456
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-12,375	-23,636.25	Ordinary	12,375

12/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-19,800	-37,620.00	Ordinary	19,800
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-421	-799.90	Ordinary	421
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-38,842	-74,965.06	Ordinary	38,842
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,341	-2,588.13	Ordinary	1,341
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-52,826	-99,841.14	Ordinary	52,826
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-459	-867.51	Ordinary	459
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,400	-6,426.00	Ordinary	3,400
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	9,700.00	Ordinary	5,000
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-68,401	-132,013.93	Ordinary	68,401
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,668	.00	Ordinary	3,668
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,668	.00	Ordinary	3,668
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,668	.00	Ordinary	3,668
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,950	-5,693.50	Ordinary	2,950
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,668	.00	Ordinary	3,668
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,668	.00	Ordinary	3,668
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,668	.00	Ordinary	3,668
21/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	6,300.00	Ordinary	3,000
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,350.00	Ordinary	5,000
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,000	8,440.00	Ordinary	4,000
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-106	-227.90	Ordinary	106
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,000	.00	Ordinary	10,000
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,500	.00	Ordinary	7,500
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	8,000	16,960.00	Ordinary	8,000
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,659	3,533.67	Ordinary	1,659
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	865	1,842.45	Ordinary	865
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,976	6,338.88	Ordinary	2,976
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,326	2,824.38	Ordinary	1,326
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	531	1,131.03	Ordinary	531
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	737	1,569.81	Ordinary	737
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,317	2,805.21	Ordinary	1,317
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,144	2,436.72	Ordinary	1,144
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	889	1,893.57	Ordinary	889
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,187	2,528.31	Ordinary	1,187
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,416	3,016.08	Ordinary	1,416
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,204	2,564.52	Ordinary	1,204
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	792	1,686.96	Ordinary	792
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	518	1,103.34	Ordinary	518
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	994	2,117.22	Ordinary	994
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	779	1,659.27	Ordinary	779
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,623	7,716.99	Ordinary	3,623

28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	590	1,256.70	Ordinary	590
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,232	6,884.16	Ordinary	3,232
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	869	1,850.97	Ordinary	869
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	714	1,520.82	Ordinary	714
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,484	3,160.92	Ordinary	1,484
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,455	5,229.15	Ordinary	2,455
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	790	1,682.70	Ordinary	790
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	636	1,354.68	Ordinary	636
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	617	1,314.21	Ordinary	617
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	652	1,388.76	Ordinary	652
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,311	2,792.43	Ordinary	1,311
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	415	883.95	Ordinary	415
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,558	3,318.54	Ordinary	1,558
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	642	1,367.46	Ordinary	642
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	894	1,904.22	Ordinary	894
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,141	2,430.33	Ordinary	1,141
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	868	1,848.84	Ordinary	868
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,237	2,634.81	Ordinary	1,237
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	682	1,452.66	Ordinary	682
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	710	1,512.30	Ordinary	710
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	499	1,062.87	Ordinary	499
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,117	2,379.21	Ordinary	1,117
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	629	1,339.77	Ordinary	629
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	639	1,361.07	Ordinary	639
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	885	1,885.05	Ordinary	885
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	440	937.20	Ordinary	440
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	526	1,120.38	Ordinary	526
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	613	1,305.69	Ordinary	613
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,249	2,660.37	Ordinary	1,249
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	495	1,054.35	Ordinary	495
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,004	2,138.52	Ordinary	1,004
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	775	1,650.75	Ordinary	775
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,349	5,003.37	Ordinary	2,349
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,146	2,440.98	Ordinary	1,146
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	552	1,175.76	Ordinary	552
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,483	3,158.79	Ordinary	1,483
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	907	1,931.91	Ordinary	907
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	629	1,339.77	Ordinary	629
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	656	1,397.28	Ordinary	656
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	374	796.62	Ordinary	374

28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	806	1,716.78	Ordinary	806
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	866	1,844.58	Ordinary	866
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	324	690.12	Ordinary	324
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,944	4,140.72	Ordinary	1,944
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,261	2,685.93	Ordinary	1,261
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,972	6,330.36	Ordinary	2,972
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,096	2,334.48	Ordinary	1,096
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	917	1,953.21	Ordinary	917
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	983	2,093.79	Ordinary	983
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	604	1,286.52	Ordinary	604
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	607	1,292.91	Ordinary	607
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	470	1,001.10	Ordinary	470
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,474	3,139.62	Ordinary	1,474
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,224	2,607.12	Ordinary	1,224
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	734	1,563.42	Ordinary	734
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	293	624.09	Ordinary	293
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	560	1,192.80	Ordinary	560
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	678	1,444.14	Ordinary	678
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	586	1,248.18	Ordinary	586
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,698	3,616.74	Ordinary	1,698
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	274	583.62	Ordinary	274
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	458	975.54	Ordinary	458
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,253	2,668.89	Ordinary	1,253
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,489	3,171.57	Ordinary	1,489
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	832	1,772.16	Ordinary	832
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	416	886.08	Ordinary	416
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	996	2,121.48	Ordinary	996
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	475	1,011.75	Ordinary	475
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,111	2,366.43	Ordinary	1,111
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	524	1,116.12	Ordinary	524
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	290	617.70	Ordinary	290
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	178	379.14	Ordinary	178
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,446	3,079.98	Ordinary	1,446
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,103	2,349.39	Ordinary	1,103
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	737	1,569.81	Ordinary	737
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	248	528.24	Ordinary	248
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	918	1,955.34	Ordinary	918
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	733	1,561.29	Ordinary	733
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	247	526.11	Ordinary	247
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,267	2,698.71	Ordinary	1,267

28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	676	1,439.88	Ordinary	676
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	849	1,808.37	Ordinary	849
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	357	760.41	Ordinary	357
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	202	430.26	Ordinary	202
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	79	168.27	Ordinary	79
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,118	2,381.34	Ordinary	1,118
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	417	888.21	Ordinary	417
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	518	1,103.34	Ordinary	518
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,650.00	Ordinary	5,000
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,000	12,660.00	Ordinary	6,000
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,500	9,495.00	Ordinary	4,500
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,300	2,743.00	Ordinary	1,300
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,152	4,583.76	Ordinary	2,152
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,338	2,849.94	Ordinary	1,338
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	987	2,102.31	Ordinary	987
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	817	1,740.21	Ordinary	817
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,107	4,487.91	Ordinary	2,107
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,331	2,835.03	Ordinary	1,331
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,400	-7,140.00	Ordinary	3,400
29/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	14,200	30,104.00	Ordinary	14,200
29/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	21,200.00	Ordinary	10,000
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,000	13,020.00	Ordinary	6,000
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,850.00	Ordinary	5,000
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,500	5,425.00	Ordinary	2,500
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	21,700.00	Ordinary	10,000
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,000	13,020.00	Ordinary	6,000
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	9,000	19,530.00	Ordinary	9,000
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,000	13,020.00	Ordinary	6,000
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	15,000	32,550.00	Ordinary	15,000
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,850.00	Ordinary	5,000
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	21,700.00	Ordinary	10,000
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	15,000	32,550.00	Ordinary	15,000
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,850.00	Ordinary	5,000
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,850.00	Ordinary	5,000
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,850.00	Ordinary	5,000
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	21,700.00	Ordinary	10,000
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	15,000	32,550.00	Ordinary	15,000
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,600	12,152.00	Ordinary	5,600
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,000	8,680.00	Ordinary	4,000
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,000	8,680.00	Ordinary	4,000

1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	6,510.00	Ordinary	3,000
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,000	13,020.00	Ordinary	6,000
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	21,600.00	Ordinary	10,000
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,000	12,840.00	Ordinary	6,000
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,700.00	Ordinary	5,000
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,000	4,300.00	Ordinary	2,000
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,000	8,560.00	Ordinary	4,000
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	21,200.00	Ordinary	10,000
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	21,300.00	Ordinary	10,000
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,600.00	Ordinary	5,000
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,000	15,190.00	Ordinary	7,000
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,000	14,840.00	Ordinary	7,000
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	20,000	42,600.00	Ordinary	20,000
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,600	11,928.00	Ordinary	5,600
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	21,200.00	Ordinary	10,000
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,500	5,350.00	Ordinary	2,500
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	2,140.00	Ordinary	1,000
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,500	9,630.00	Ordinary	4,500
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	9,000	19,080.00	Ordinary	9,000
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	6,510.00	Ordinary	3,000
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,300	7,161.00	Ordinary	3,300
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	40,000	85,200.00	Ordinary	40,000
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,000	8,480.00	Ordinary	4,000
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,237	2,684.29	Ordinary	1,237
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	476	1,032.92	Ordinary	476
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	546	1,184.82	Ordinary	546
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	647	1,403.99	Ordinary	647
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	372	807.24	Ordinary	372
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	207	449.19	Ordinary	207
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	464	1,006.88	Ordinary	464
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	368	798.56	Ordinary	368
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	977	2,120.09	Ordinary	977
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	381	826.77	Ordinary	381
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	613	1,330.21	Ordinary	613
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	520	1,128.40	Ordinary	520
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	462	1,002.54	Ordinary	462
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	218	473.06	Ordinary	218
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	74	160.58	Ordinary	74
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	601	1,304.17	Ordinary	601
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	458	993.86	Ordinary	458

4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	84	182.28	Ordinary	84
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	12,000	26,040.00	Ordinary	12,000
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,000	15,190.00	Ordinary	7,000
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	25,000	54,250.00	Ordinary	25,000
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	21,800.00	Ordinary	10,000
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,000	13,080.00	Ordinary	6,000
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	21,700.00	Ordinary	10,000
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	8,000	17,440.00	Ordinary	8,000
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,900.00	Ordinary	5,000
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	12,000	26,040.00	Ordinary	12,000
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	14,000	30,520.00	Ordinary	14,000
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,332	7,263.76	Ordinary	3,332
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	913	1,981.21	Ordinary	913
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	585	1,269.45	Ordinary	585
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-81	-174.96	Ordinary	81
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-65	-140.40	Ordinary	65
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-64	-138.24	Ordinary	64
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-57	-123.12	Ordinary	57
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-69	-149.04	Ordinary	69
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-59	-127.44	Ordinary	59
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-48	-103.68	Ordinary	48
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-178	-384.48	Ordinary	178
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-160	-345.60	Ordinary	160
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-73	-157.68	Ordinary	73
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-120	-259.20	Ordinary	120
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-56	-120.96	Ordinary	56
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-60	-129.60	Ordinary	60
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-60	-129.60	Ordinary	60
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-49	-105.84	Ordinary	49
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-56	-120.96	Ordinary	56
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-72	-155.52	Ordinary	72
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-96	-207.36	Ordinary	96
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-61	-131.76	Ordinary	61
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-147	-317.52	Ordinary	147
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-48	-103.68	Ordinary	48
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-60	-129.60	Ordinary	60
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-83	-179.28	Ordinary	83
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-73	-157.68	Ordinary	73
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-49	-105.84	Ordinary	49
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-54	-116.64	Ordinary	54

5/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	22,000.00	Ordinary	10,000
5/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,500	12,100.00	Ordinary	5,500
5/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	22,000.00	Ordinary	10,000
5/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	11,000.00	Ordinary	5,000
5/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,850.00	Ordinary	5,000
8/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,850.00	Ordinary	5,000
8/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	21,700.00	Ordinary	10,000
8/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	6,510.00	Ordinary	3,000
8/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,500	5,425.00	Ordinary	2,500
8/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	8,000	17,360.00	Ordinary	8,000
8/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-84	-180.60	Ordinary	84
8/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-361	-776.15	Ordinary	361
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,700.00	Ordinary	5,000
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	21,400.00	Ordinary	10,000
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,700.00	Ordinary	5,000
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,200	6,848.00	Ordinary	3,200
10/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	66	136.62	Ordinary	66
10/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	15,000	31,050.00	Ordinary	15,000
10/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,350.00	Ordinary	5,000
10/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,000	12,420.00	Ordinary	6,000
10/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,350.00	Ordinary	5,000
10/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,000	8,280.00	Ordinary	4,000
10/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,400.00	Ordinary	5,000
10/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	6,210.00	Ordinary	3,000
11/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	2,040.00	Ordinary	1,000
11/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	2,040.00	Ordinary	1,000
11/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,000	4,080.00	Ordinary	2,000
12/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,100	14,484.00	Ordinary	7,100
12/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,200.00	Ordinary	5,000
15/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	20,500.00	Ordinary	10,000
15/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	9,750	19,987.50	Ordinary	9,750
15/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,250.00	Ordinary	5,000
16/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,218	2,496.90	Ordinary	1,218
16/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	6,150.00	Ordinary	3,000
16/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,250.00	Ordinary	5,000
17/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	12,500	25,375.00	Ordinary	12,500
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	855	1,752.75	Ordinary	855
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	405	830.25	Ordinary	405
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,468	3,009.40	Ordinary	1,468
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	683	1,400.15	Ordinary	683

18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	248	508.40	Ordinary	248
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	345	707.25	Ordinary	345
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	677	1,387.85	Ordinary	677
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	564	1,156.20	Ordinary	564
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	414	848.70	Ordinary	414
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	610	1,250.50	Ordinary	610
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	730	1,496.50	Ordinary	730
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	620	1,271.00	Ordinary	620
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	352	721.60	Ordinary	352
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	243	498.15	Ordinary	243
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	511	1,047.55	Ordinary	511
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	364	746.20	Ordinary	364
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,867	3,827.35	Ordinary	1,867
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	276	565.80	Ordinary	276
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,681	3,446.05	Ordinary	1,681
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	405	830.25	Ordinary	405
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	334	684.70	Ordinary	334
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	764	1,566.20	Ordinary	764
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,266	2,595.30	Ordinary	1,266
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	368	754.40	Ordinary	368
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	297	608.85	Ordinary	297
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	289	592.45	Ordinary	289
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	304	623.20	Ordinary	304
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	647	1,326.35	Ordinary	647
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	192	393.60	Ordinary	192
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	768	1,574.40	Ordinary	768
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	299	612.95	Ordinary	299
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	441	904.05	Ordinary	441
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	588	1,205.40	Ordinary	588
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	405	830.25	Ordinary	405
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	636	1,303.80	Ordinary	636
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	318	651.90	Ordinary	318
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	331	678.55	Ordinary	331
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	246	504.30	Ordinary	246
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	551	1,129.55	Ordinary	551
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	294	602.70	Ordinary	294
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	298	610.90	Ordinary	298
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	436	893.80	Ordinary	436
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	206	422.30	Ordinary	206
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	248	508.40	Ordinary	248

18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	288	590.40	Ordinary	288
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	624	1,279.20	Ordinary	624
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	233	477.65	Ordinary	233
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	522	1,070.10	Ordinary	522
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	363	744.15	Ordinary	363
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,158	2,373.90	Ordinary	1,158
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	594	1,217.70	Ordinary	594
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	260	533.00	Ordinary	260
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	763	1,564.15	Ordinary	763
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	426	873.30	Ordinary	426
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	295	604.75	Ordinary	295
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	306	627.30	Ordinary	306
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	176	360.80	Ordinary	176
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	377	772.85	Ordinary	377
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	407	834.35	Ordinary	407
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	151	309.55	Ordinary	151
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,010	2,070.50	Ordinary	1,010
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	650	1,332.50	Ordinary	650
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,545	3,167.25	Ordinary	1,545
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	513	1,051.65	Ordinary	513
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	452	926.60	Ordinary	452
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	511	1,047.55	Ordinary	511
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	278	569.90	Ordinary	278
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	285	584.25	Ordinary	285
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	221	453.05	Ordinary	221
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	728	1,492.40	Ordinary	728
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	618	1,266.90	Ordinary	618
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	289	592.45	Ordinary	289
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	138	282.90	Ordinary	138
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	263	539.15	Ordinary	263
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	311	637.55	Ordinary	311
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	274	561.70	Ordinary	274
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	877	1,797.85	Ordinary	877
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	129	264.45	Ordinary	129
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	201	412.05	Ordinary	201
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	618	1,266.90	Ordinary	618
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	774	1,586.70	Ordinary	774
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	388	795.40	Ordinary	388
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	195	399.75	Ordinary	195
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	517	1,059.85	Ordinary	517

18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	222	455.10	Ordinary	222
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	547	1,121.35	Ordinary	547
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	259	530.95	Ordinary	259
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	136	278.80	Ordinary	136
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	88	180.40	Ordinary	88
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	713	1,461.65	Ordinary	713
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	544	1,115.20	Ordinary	544
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	344	705.20	Ordinary	344
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	115	235.75	Ordinary	115
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	431	883.55	Ordinary	431
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	341	699.05	Ordinary	341
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	115	235.75	Ordinary	115
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	316	647.80	Ordinary	316
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	167	342.35	Ordinary	167
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	92	188.60	Ordinary	92
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	575	1,178.75	Ordinary	575
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	186	381.30	Ordinary	186
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	242	496.10	Ordinary	242
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	6,120.00	Ordinary	3,000
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,000	14,350.00	Ordinary	7,000
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,000	14,280.00	Ordinary	7,000
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,000	14,350.00	Ordinary	7,000
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	20,500.00	Ordinary	10,000
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	6,120.00	Ordinary	3,000
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,250.00	Ordinary	5,000
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,250.00	Ordinary	5,000
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	20,500.00	Ordinary	10,000
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,500	13,325.00	Ordinary	6,500
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,150.00	Ordinary	5,000
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,000	4,080.00	Ordinary	2,000
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	2,040.00	Ordinary	1,000
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	20,400.00	Ordinary	10,000
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,070	2,193.50	Ordinary	1,070
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	677	1,387.85	Ordinary	677
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	498	1,020.90	Ordinary	498
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	413	846.65	Ordinary	413
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,013	2,076.65	Ordinary	1,013
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	638	1,307.90	Ordinary	638
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	6,150.00	Ordinary	3,000
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	6,090.00	Ordinary	3,000

19/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,150.00	Ordinary	5,000
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,000	14,210.00	Ordinary	7,000
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	20,700.00	Ordinary	10,000
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	2,070.00	Ordinary	1,000
22/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,000	14,210.00	Ordinary	7,000
22/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	6,090.00	Ordinary	3,000
22/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,150.00	Ordinary	5,000
22/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	20,300.00	Ordinary	10,000
22/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,000	8,120.00	Ordinary	4,000
22/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	2,030.00	Ordinary	1,000
22/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	6,090.00	Ordinary	3,000
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,700	5,616.00	Ordinary	2,700
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	15,000	31,200.00	Ordinary	15,000
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	15,000	31,200.00	Ordinary	15,000
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	15,000	31,200.00	Ordinary	15,000
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,300	13,104.00	Ordinary	6,300
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,800	12,064.00	Ordinary	5,800
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,600	9,568.00	Ordinary	4,600
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,300	6,864.00	Ordinary	3,300
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,700	13,869.00	Ordinary	6,700
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,200	6,624.00	Ordinary	3,200
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,500	21,735.00	Ordinary	10,500
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,700	13,869.00	Ordinary	6,700
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,500	7,245.00	Ordinary	3,500
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,300	6,831.00	Ordinary	3,300
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,100	8,487.00	Ordinary	4,100
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,600	7,488.00	Ordinary	3,600
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	15,000	31,200.00	Ordinary	15,000
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	9,900	20,592.00	Ordinary	9,900
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,000	12,420.00	Ordinary	6,000
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,300	5,014.00	Ordinary	2,300
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	41,350	91,383.50	Ordinary	41,350
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	46,650	103,096.50	Ordinary	46,650
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	21,900.00	Ordinary	10,000
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	17,150	37,901.50	Ordinary	17,150
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,500	9,810.00	Ordinary	4,500
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	15,000	33,150.00	Ordinary	15,000
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	13,300	29,393.00	Ordinary	13,300
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-88	-188.32	Ordinary	88
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-74	-158.36	Ordinary	74

25/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-178	-380.92	Ordinary	178
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-298	-649.64	Ordinary	298
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,650	12,543.00	Ordinary	5,650
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	11,950	26,529.00	Ordinary	11,950
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,050	22,210.50	Ordinary	10,050
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,500	9,945.00	Ordinary	4,500
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	9,650	21,326.50	Ordinary	9,650
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	73,700	162,877.00	Ordinary	73,700
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	11,500	25,415.00	Ordinary	11,500
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	21,000	46,410.00	Ordinary	21,000
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	29,350	64,863.50	Ordinary	29,350
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,800	15,028.00	Ordinary	6,800
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	27,200	60,112.00	Ordinary	27,200
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	15,000	33,300.00	Ordinary	15,000
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,500	9,945.00	Ordinary	4,500
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,500	3,315.00	Ordinary	1,500
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,300	5,083.00	Ordinary	2,300
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,500	5,575.00	Ordinary	2,500
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	8,050	17,790.50	Ordinary	8,050
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	15,450	34,144.50	Ordinary	15,450
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	15,400	34,034.00	Ordinary	15,400
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	9,850	21,768.50	Ordinary	9,850
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,800	12,818.00	Ordinary	5,800
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,650	10,323.00	Ordinary	4,650
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,200	4,862.00	Ordinary	2,200
29/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	23,000	51,060.00	Ordinary	23,000
29/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	20,000	44,400.00	Ordinary	20,000
29/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	22,200.00	Ordinary	10,000
29/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	30,000	66,600.00	Ordinary	30,000
29/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	11,100.00	Ordinary	5,000
29/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,200	9,324.00	Ordinary	4,200
29/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	20,000	44,400.00	Ordinary	20,000
29/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,500	9,990.00	Ordinary	4,500
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	26,288	.00	Ordinary	26,288
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,500	16,950.00	Ordinary	7,500
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,000	9,040.00	Ordinary	4,000
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	11,250.00	Ordinary	5,000
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,700	10,622.00	Ordinary	4,700
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,400	9,944.00	Ordinary	4,400
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,150	9,337.50	Ordinary	4,150

30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,900	11,025.00	Ordinary	4,900
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,000	9,040.00	Ordinary	4,000
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,000	9,040.00	Ordinary	4,000
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,750	.00	Ordinary	7,750
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,750	.00	Ordinary	7,750
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,750	.00	Ordinary	7,750
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,000	15,330.00	Ordinary	7,000
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,800.00	Ordinary	5,000
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	8,000	17,520.00	Ordinary	8,000
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,100	6,696.00	Ordinary	3,100
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-438	-954.84	Ordinary	438
1/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,800.00	Ordinary	5,000
1/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	6,480.00	Ordinary	3,000
1/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,500	3,165.00	Ordinary	1,500
1/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-88	-183.92	Ordinary	88
2/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,500	15,900.00	Ordinary	7,500
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,500.00	Ordinary	5,000
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	25,000	52,500.00	Ordinary	25,000
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,000	12,600.00	Ordinary	6,000
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,250	4,725.00	Ordinary	2,250
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,250	11,025.00	Ordinary	5,250
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,500.00	Ordinary	5,000
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,500.00	Ordinary	5,000
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	20,000	42,000.00	Ordinary	20,000
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	21,000.00	Ordinary	10,000
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,000	8,400.00	Ordinary	4,000
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	21,000.00	Ordinary	10,000
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,500	13,650.00	Ordinary	6,500
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,500.00	Ordinary	5,000
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,000	14,700.00	Ordinary	7,000
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	21,000.00	Ordinary	10,000
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,500.00	Ordinary	5,000
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,500	9,405.00	Ordinary	4,500
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,500.00	Ordinary	5,000
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,500.00	Ordinary	5,000
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,000	8,400.00	Ordinary	4,000
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	15,000	31,650.00	Ordinary	15,000
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	21,000.00	Ordinary	10,000
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,000	8,400.00	Ordinary	4,000
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,500.00	Ordinary	5,000

5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,500.00	Ordinary	5,000
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,750	14,175.00	Ordinary	6,750
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,500	7,350.00	Ordinary	3,500
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,500	15,750.00	Ordinary	7,500
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,500	9,450.00	Ordinary	4,500
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,500.00	Ordinary	5,000
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,500	9,450.00	Ordinary	4,500
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,750	3,675.00	Ordinary	1,750
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,500	15,750.00	Ordinary	7,500
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,500	7,315.00	Ordinary	3,500
6/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,000	4,280.00	Ordinary	2,000
6/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	8,000	17,040.00	Ordinary	8,000
6/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	21,400.00	Ordinary	10,000
6/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,650.00	Ordinary	5,000
6/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	6,390.00	Ordinary	3,000
6/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	6,390.00	Ordinary	3,000
6/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,700.00	Ordinary	5,000
6/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	6,390.00	Ordinary	3,000
6/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	500	1,065.00	Ordinary	500
6/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,595	-3,397.35	Ordinary	1,595
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	6,480.00	Ordinary	3,000
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,700.00	Ordinary	5,000
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,000	15,120.00	Ordinary	7,000
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	21,600.00	Ordinary	10,000
8/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	9,800	20,678.00	Ordinary	9,800
8/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,550	11,710.50	Ordinary	5,550
8/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	11,450	24,159.50	Ordinary	11,450
8/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,150	15,086.50	Ordinary	7,150
8/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	8,450	17,829.50	Ordinary	8,450
8/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	19,400	40,934.00	Ordinary	19,400
8/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	8,200	17,302.00	Ordinary	8,200
8/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	44,100	93,051.00	Ordinary	44,100
8/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,150	15,086.50	Ordinary	7,150
8/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,850	6,013.50	Ordinary	2,850
8/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	14,500	30,595.00	Ordinary	14,500
8/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,650	11,921.50	Ordinary	5,650
8/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	950	2,004.50	Ordinary	950
9/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	68	142.12	Ordinary	68
12/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,050.00	Ordinary	5,000
12/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,500	14,925.00	Ordinary	7,500

12/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	6,030.00	Ordinary	3,000
15/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,750	13,702.50	Ordinary	6,750
16/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	382	798.38	Ordinary	382
16/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,000	.00	Ordinary	10,000
16/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,000	.00	Ordinary	10,000
20/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,250.00	Ordinary	5,000
20/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	20,300.00	Ordinary	10,000
20/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,650	.00	Ordinary	4,650
22/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,350.00	Ordinary	5,000
22/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	12,500	25,875.00	Ordinary	12,500
22/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,250	10,867.50	Ordinary	5,250
22/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,350.00	Ordinary	5,000
22/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,350.00	Ordinary	5,000
22/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,250	15,007.50	Ordinary	7,250
22/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-9,000	.00	Ordinary	9,000
23/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,000	12,420.00	Ordinary	6,000
27/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	2,000.00	Ordinary	1,000
27/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-868	-1,796.76	Ordinary	868
27/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-607	-1,256.49	Ordinary	607
27/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-405	-838.35	Ordinary	405
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,000.00	Ordinary	5,000
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,000.00	Ordinary	5,000
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,000.00	Ordinary	5,000
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,500	5,000.00	Ordinary	2,500
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,000.00	Ordinary	5,000
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,000.00	Ordinary	5,000
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,000.00	Ordinary	5,000
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,000.00	Ordinary	5,000
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,500	5,000.00	Ordinary	2,500
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,000.00	Ordinary	5,000
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,000.00	Ordinary	5,000
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,000.00	Ordinary	5,000
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,000.00	Ordinary	5,000
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,000.00	Ordinary	5,000
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,000.00	Ordinary	5,000
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,000.00	Ordinary	5,000
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,000.00	Ordinary	5,000
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,000.00	Ordinary	5,000
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,000.00	Ordinary	5,000
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,000.00	Ordinary	5,000
28/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	500	1,000.00	Ordinary	500

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10/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-10,550.00	Ordinary	5,000
11/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,000	12,660.00	Ordinary	6,000
11/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	15,000	31,800.00	Ordinary	15,000
11/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,550.00	Ordinary	5,000
11/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,000	4,220.00	Ordinary	2,000
11/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	21,100.00	Ordinary	10,000
11/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,550.00	Ordinary	5,000
11/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	15,000	31,800.00	Ordinary	15,000
11/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	6,330.00	Ordinary	3,000
11/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,000	4,240.00	Ordinary	2,000
12/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,550.00	Ordinary	5,000
12/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,400.00	Ordinary	5,000
12/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,550.00	Ordinary	5,000
12/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	6,300.00	Ordinary	3,000
12/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,500	5,200.00	Ordinary	2,500
12/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,500	5,250.00	Ordinary	2,500
17/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	15,000	31,950.00	Ordinary	15,000
17/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-34,403	-72,934.36	Ordinary	34,403
17/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-682	-1,445.84	Ordinary	682
17/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-318	-674.16	Ordinary	318
17/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-474	-1,004.88	Ordinary	474
18/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	13	27.69	Ordinary	13
18/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,900	10,388.00	Ordinary	4,900
18/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	6,420.00	Ordinary	3,000
19/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-617	-1,314.21	Ordinary	617
19/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-289	-615.57	Ordinary	289
19/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-432	-920.16	Ordinary	432
19/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-10,750.00	Ordinary	5,000
20/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	57	121.98	Ordinary	57
20/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,900.00	Ordinary	5,000
21/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-298	-637.72	Ordinary	298
21/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-444	-950.16	Ordinary	444
21/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-639	-1,367.46	Ordinary	639
21/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,000	-17,120.00	Ordinary	8,000
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,550.00	Ordinary	5,000
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-495	-1,044.45	Ordinary	495
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-353	-744.83	Ordinary	353
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-233	-491.63	Ordinary	233
25/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,000	4,260.00	Ordinary	2,000
26/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	237	485.85	Ordinary	237

27/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,500	15,225.00	Ordinary	7,500
27/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,000	4,060.00	Ordinary	2,000
27/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,350.00	Ordinary	5,000
27/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,100	4,242.00	Ordinary	2,100
28/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	243	488.43	Ordinary	243
28/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-9,900.00	Ordinary	5,000
28/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-9,900.00	Ordinary	5,000
28/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,500	-3,075.00	Ordinary	1,500
31/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	25,000	49,750.00	Ordinary	25,000
1/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,245	2,465.10	Ordinary	1,245
1/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-22,845	-45,004.65	Ordinary	22,845
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,600	8,878.00	Ordinary	4,600
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,400	2,716.00	Ordinary	1,400
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,759	-11,172.46	Ordinary	5,759
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,744	-7,263.36	Ordinary	3,744
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-109,685	-212,788.90	Ordinary	109,685
2/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-139,407	-269,055.51	Ordinary	139,407
3/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-33,107	-63,896.51	Ordinary	33,107
4/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-66,215	-126,470.65	Ordinary	66,215
4/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-247	-474.24	Ordinary	247
4/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-115	-220.80	Ordinary	115
4/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-171	-328.32	Ordinary	171
7/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,245	-2,365.50	Ordinary	1,245
7/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-15,192	-28,560.96	Ordinary	15,192
7/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-31,017	-58,311.96	Ordinary	31,017
7/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-9,193	-17,190.91	Ordinary	9,193
7/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,983	-26,148.21	Ordinary	13,983
7/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,218	-2,302.02	Ordinary	1,218
7/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-382	-721.98	Ordinary	382
7/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13	-24.57	Ordinary	13
7/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-9,350.00	Ordinary	5,000
7/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,500	-2,805.00	Ordinary	1,500
7/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,000	-3,780.00	Ordinary	2,000
7/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,750	-3,307.50	Ordinary	1,750
8/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	500	925.00	Ordinary	500
8/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-20,819	-38,306.96	Ordinary	20,819
8/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-45,396	-83,528.64	Ordinary	45,396
8/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-617	.00	Ordinary	617
8/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-407	.00	Ordinary	407
8/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-866	.00	Ordinary	866

9/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-32,512	-60,147.20	Ordinary	32,512
9/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,443	-2,640.69	Ordinary	1,443
9/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-172	-306.16	Ordinary	172
9/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-248	-441.44	Ordinary	248
9/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-115	-204.70	Ordinary	115
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-18,767	-35,094.29	Ordinary	18,767
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,382	-2,598.16	Ordinary	1,382
10/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-26,288	-49,158.56	Ordinary	26,288
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	274	504.16	Ordinary	274
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	141	259.44	Ordinary	141
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	457	840.88	Ordinary	457
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	302	555.68	Ordinary	302
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	89	163.76	Ordinary	89
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	120	220.80	Ordinary	120
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	221	406.64	Ordinary	221
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	176	323.84	Ordinary	176
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	149	274.16	Ordinary	149
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	199	366.16	Ordinary	199
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	235	432.40	Ordinary	235
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	200	368.00	Ordinary	200
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	60	110.40	Ordinary	60
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	84	154.56	Ordinary	84
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	165	303.60	Ordinary	165
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	128	235.52	Ordinary	128
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	601	1,105.84	Ordinary	601
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	97	178.48	Ordinary	97
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	490	901.60	Ordinary	490
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	144	264.96	Ordinary	144
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	117	215.28	Ordinary	117
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	246	452.64	Ordinary	246
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	403	741.52	Ordinary	403
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	133	244.72	Ordinary	133
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	103	189.52	Ordinary	103
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	109	200.56	Ordinary	109
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	201	369.84	Ordinary	201
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	214	393.76	Ordinary	214
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	107	196.88	Ordinary	107
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	137	252.08	Ordinary	137
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	186	342.24	Ordinary	186
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	208	382.72	Ordinary	208

11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	115	211.60	Ordinary	115
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	77	141.68	Ordinary	77
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	172	316.48	Ordinary	172
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	104	191.36	Ordinary	104
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	136	250.24	Ordinary	136
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	72	132.48	Ordinary	72
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	79	145.36	Ordinary	79
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	92	169.28	Ordinary	92
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	129	237.36	Ordinary	129
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	73	134.32	Ordinary	73
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	125	230.00	Ordinary	125
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	363	667.92	Ordinary	363
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	173	318.32	Ordinary	173
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	83	152.72	Ordinary	83
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	249	458.16	Ordinary	249
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	137	252.08	Ordinary	137
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	102	187.68	Ordinary	102
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	109	200.56	Ordinary	109
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	56	103.04	Ordinary	56
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	131	241.04	Ordinary	131
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	294	540.96	Ordinary	294
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	206	379.04	Ordinary	206
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	451	829.84	Ordinary	451
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	178	327.52	Ordinary	178
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	126	231.84	Ordinary	126
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	148	272.32	Ordinary	148
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	67	123.28	Ordinary	67
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	73	134.32	Ordinary	73
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	217	399.28	Ordinary	217
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	160	294.40	Ordinary	160
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	121	222.64	Ordinary	121
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	84	154.56	Ordinary	84
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	85	156.40	Ordinary	85
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	94	172.96	Ordinary	94
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	275	506.00	Ordinary	275
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	186	342.24	Ordinary	186
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	225	414.00	Ordinary	225
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	136	250.24	Ordinary	136
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	68	125.12	Ordinary	68
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	151	277.84	Ordinary	151

11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	77	141.68	Ordinary	77
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	172	316.48	Ordinary	172
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	81	149.04	Ordinary	81
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	219	402.96	Ordinary	219
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	169	310.96	Ordinary	169
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	124	228.16	Ordinary	124
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	139	255.76	Ordinary	139
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	123	226.32	Ordinary	123
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	25	46.00	Ordinary	25
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	111	204.24	Ordinary	111
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	518	953.12	Ordinary	518
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	58	106.72	Ordinary	58
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	188	345.92	Ordinary	188
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	90	165.60	Ordinary	90
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	57	104.88	Ordinary	57
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,169	3,990.96	Ordinary	2,169
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	236	434.24	Ordinary	236
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	94	172.96	Ordinary	94
11/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-01	-1.84	Ordinary	01
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	23,900	43,976.00	Ordinary	23,900
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	5,520.00	Ordinary	3,000
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-440	-809.60	Ordinary	440
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-206	-379.04	Ordinary	206
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-308	-566.72	Ordinary	308
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-72	-132.48	Ordinary	72
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-9,100.00	Ordinary	5,000
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-500	-910.00	Ordinary	500
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,500	-4,550.00	Ordinary	2,500
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,250	13,775.00	Ordinary	7,250
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,500	4,750.00	Ordinary	2,500
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	1,900.00	Ordinary	1,000
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,000	.00	Ordinary	10,000
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	.00	Ordinary	5,000
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	.00	Ordinary	5,000
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,000	.00	Ordinary	10,000
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	8,800	17,160.00	Ordinary	8,800
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,000	7,760.00	Ordinary	4,000
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-9,800.00	Ordinary	5,000
25/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	700	1,386.00	Ordinary	700
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,000	-20,800.00	Ordinary	10,000

28/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-10,400.00	Ordinary	5,000
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-10,400.00	Ordinary	5,000
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,400	-7,072.00	Ordinary	3,400
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-10,400.00	Ordinary	5,000
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,600	-11,648.00	Ordinary	5,600
29/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,000	-4,220.00	Ordinary	2,000
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	9,500	19,950.00	Ordinary	9,500
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-120	-248.40	Ordinary	120
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-345	-714.15	Ordinary	345
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-737	-1,525.59	Ordinary	737
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-516	-1,068.12	Ordinary	516
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-214	-445.12	Ordinary	214
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-647	-1,345.76	Ordinary	647
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-768	-1,597.44	Ordinary	768
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,558	-3,240.64	Ordinary	1,558
2/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,445	13,405.60	Ordinary	6,445
2/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,450.00	Ordinary	5,000
2/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	2,100.00	Ordinary	1,000
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	12,000	24,960.00	Ordinary	12,000
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-10,200.00	Ordinary	5,000
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-10,200.00	Ordinary	5,000
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	10,300.00	Ordinary	5,000
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	20,800.00	Ordinary	10,000
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	6,240.00	Ordinary	3,000
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-647	-1,339.29	Ordinary	647
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-201	-416.07	Ordinary	201
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,311	-2,713.77	Ordinary	1,311
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-546	-1,130.22	Ordinary	546
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,500	-5,125.00	Ordinary	2,500
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,500	-5,125.00	Ordinary	2,500
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,600	-5,330.00	Ordinary	2,600
	Total		2,144,998	4,811,979.65		
	Westpac RE Limited Total :		2,144,998	4,811,979.65		

Westpac Financial Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/07/2016	BT Portfolio Services Limited	Purchase	585	1,234.35	Ordinary	585
20/09/2016	BT Portfolio Services Limited	Purchase	102	205.02	Ordinary	102
20/09/2016	BT Portfolio Services Limited	Purchase	159	319.59	Ordinary	159
20/09/2016	BT Portfolio Services Limited	Purchase	34	68.34	Ordinary	34

25/10/2016	BT Portfolio Services Limited	Sale	-243	-517.59	Ordinary	243
25/10/2016	BT Portfolio Services Limited	Sale	-377	-803.01	Ordinary	377
25/10/2016	BT Portfolio Services Limited	Sale	-81	-172.53	Ordinary	81
25/10/2016	BT Portfolio Services Limited	Sale	-67	-142.71	Ordinary	67
25/10/2016	BT Portfolio Services Limited	Sale	-72	-153.36	Ordinary	72
25/10/2016	BT Portfolio Services Limited	Sale	-62	-132.06	Ordinary	62
9/11/2016	BT Portfolio Services Limited	Purchase	167	305.61	Ordinary	167
9/11/2016	BT Portfolio Services Limited	Purchase	259	473.97	Ordinary	259
9/11/2016	BT Portfolio Services Limited	Purchase	55	100.65	Ordinary	55
9/11/2016	BT Portfolio Services Limited	Purchase	38	69.54	Ordinary	38
9/11/2016	BT Portfolio Services Limited	Purchase	47	86.01	Ordinary	47
9/11/2016	BT Portfolio Services Limited	Purchase	58	106.14	Ordinary	58
25/11/2016	BT Portfolio Services Limited	Purchase	373	738.54	Ordinary	373
1/12/2016	BT Portfolio Services Limited	Purchase	143	297.44	Ordinary	143
1/12/2016	BT Portfolio Services Limited	Purchase	220	457.60	Ordinary	220
1/12/2016	BT Portfolio Services Limited	Purchase	49	101.92	Ordinary	49
1/12/2016	BT Portfolio Services Limited	Purchase	34	70.72	Ordinary	34
1/12/2016	BT Portfolio Services Limited	Purchase	41	85.28	Ordinary	41
1/12/2016	BT Portfolio Services Limited	Purchase	50	104.00	Ordinary	50
1/12/2016	BT Portfolio Services Limited	Purchase	34	70.72	Ordinary	34
Total			1,546	2,974.18		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-119,956	-231,515.08	Ordinary	119,956
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-104,088	-201,930.72	Ordinary	104,088
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	88,438	194,563.60	Ordinary	88,438
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	82,007	.00	Ordinary	82,007
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	158,739	.00	Ordinary	158,739
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,899	17,140.83	Ordinary	7,899
22/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,518	13,427.08	Ordinary	6,518
4/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-31,430	-66,003.00	Ordinary	31,430
17/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	20,463	43,381.56	Ordinary	20,463
21/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-28,978	-62,012.92	Ordinary	28,978
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-21,323	-44,991.53	Ordinary	21,323
Total			58,289	-337,940.18		
Westpac Financial Services Limited Total :			59,835	-334,966.00		

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-879	-1,652.52	Ordinary	879
30/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-4,121	-7,747.48	Ordinary	4,121
1/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-31,988	-62,997.17	Ordinary	31,988
4/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,283	2,540.34	Ordinary	1,283
4/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,427	2,854.00	Ordinary	1,427

4/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,361	2,722.00	Ordinary	1,361
4/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	12,212	24,424.00	Ordinary	12,212
4/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	12	23.76	Ordinary	12
4/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	3,705	7,335.90	Ordinary	3,705
4/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	15,000	29,700.00	Ordinary	15,000
4/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	8,265	16,530.00	Ordinary	8,265
4/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	11,735	23,470.00	Ordinary	11,735
4/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-19,193	-38,165.28	Ordinary	19,193
5/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	85	163.20	Ordinary	85
5/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	939	1,802.88	Ordinary	939
5/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	13	24.96	Ordinary	13
5/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	168	322.56	Ordinary	168
5/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	365	700.80	Ordinary	365
5/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	625	1,200.00	Ordinary	625
5/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	4,552	8,739.84	Ordinary	4,552
5/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	860	1,651.20	Ordinary	860
5/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	926	1,777.92	Ordinary	926
5/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	702	1,347.84	Ordinary	702
5/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	765	1,468.80	Ordinary	765
5/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-19,193	-36,750.76	Ordinary	19,193
6/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	612	1,181.16	Ordinary	612
6/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	918	1,771.74	Ordinary	918
6/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	746	1,439.78	Ordinary	746
6/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	236	455.48	Ordinary	236
6/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	39	75.27	Ordinary	39
6/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	2,312	4,462.16	Ordinary	2,312
6/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	137	264.41	Ordinary	137
6/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-8,708	-16,842.14	Ordinary	8,708
6/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-15,707	-29,464.76	Ordinary	15,707
7/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-19,771	-38,466.46	Ordinary	19,771
8/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	98,853	193,287.27	Ordinary	98,853
8/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-98,853	-185,438.34	Ordinary	98,853
20/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-3,956	-8,188.92	Ordinary	3,956
20/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,044	-2,161.08	Ordinary	1,044
22/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	5,047	10,295.88	Ordinary	5,047
22/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	561	1,144.44	Ordinary	561
22/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,392	2,839.68	Ordinary	1,392
27/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-290	-614.80	Ordinary	290
27/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-747	-1,583.64	Ordinary	747
27/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-3,963	-8,401.56	Ordinary	3,963

27/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,037	-2,229.55	Ordinary	1,037
27/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-3,963	-8,520.45	Ordinary	3,963
28/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	16,000	32,000.00	Ordinary	16,000
28/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	10,000	19,500.00	Ordinary	10,000
4/08/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-477	-1,044.63	Ordinary	477
4/08/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-894	-1,957.86	Ordinary	894
4/08/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,121	-2,454.99	Ordinary	1,121
4/08/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-4,478	-9,806.82	Ordinary	4,478
4/08/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-30	-65.70	Ordinary	30
25/08/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	10,000	21,000.00	Ordinary	10,000
25/08/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,072	-2,379.84	Ordinary	1,072
25/08/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-3,928	-8,720.16	Ordinary	3,928
25/08/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,072	-2,369.12	Ordinary	1,072
25/08/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-3,928	-8,680.88	Ordinary	3,928
13/09/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-3,000	-6,225.00	Ordinary	3,000
	Total		-41,560	-74,412.64		
	Equity Desk - (WIB) Westpac Institutional Bank * Total :		-41,560	-74,412.64		

ANNEXURE B – ASSOCIATED COMPANIES

This is annexure 'B' (being 3 pages) referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin – Company Secretary, Westpac Banking Corporation – 8/12/2016

Westpac Banking Corporation	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