

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme CALTEX AUSTRALIA LTD (CTX)

ACN/ARSN ACN 004 201 307

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 16/12/2016

The previous notice was given to the company on 16/11/2016

The previous notice was dated 14/11/2016

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	16,638,510	6.38%	13,902,131	5.33%

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
16/12/2016	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 Funds Management Limited,	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

	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.	1,971,671 Ordinary	1,971,671
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.	38,709, Ordinary	38,709
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.	1,627,581, Ordinary	1,627,581
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 portfolios and	104,393, Ordinary	104,393

			unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.		
BT Investment Management (Fund Services) Limited	HSBC Custody Nominees (Australia) Limited. UBS Wealth Management JPM Custodial Services	HSBC Custody Nominees (Australia) Limited. UBS Wealth Management JPM Custodial Services	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.	4,217,140, Ordinary	4,217,140
BT Investment Management (Institutional) 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	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	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.	3,998,276, Ordinary	3,998,276
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 market risk for companies and institutions in Australia and New Zealand. In this capacity, can exercise the power to vote or dispose of the	2,413, Ordinary	2,413

			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.	717,409 Ordinary	717,409
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.	1,224,539, Ordinary	1,224,539

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

CALTEX AUSTRALIA LIMITED (CTX)

The Company Secretary
CALTEX AUSTRALIA LIMITED (CTX)
Level 24, 2 Market Street
Sydney NSW 2000

Tel: 61 2 9250 5000

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 20/12/2016

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 – 20/12/2016

TRANSACTION HISTORY

Sales & Purchases for the period : 15/12/2016 to 16/12/2016

SECURITY: CTX

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	54,435	1,672,787.55	Ordinary	54,435
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	43,381	1,333,098.13	Ordinary	43,381
25/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	15,302	465,180.80	Ordinary	15,302
25/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	12,194	370,697.60	Ordinary	12,194
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	134,623	3,956,569.97	Ordinary	134,623
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	16,264	483,040.80	Ordinary	16,264
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	4,499	133,350.36	Ordinary	4,499
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	13,873	418,409.68	Ordinary	13,873
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	485	14,181.40	Ordinary	485
Total			295,056	8,847,316.29		
Advance Asset Management Limited Total :			295,056	8,847,316.23		

Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/11/2016	Asgard Capital Management Limited	Sale	143	4,304.30	Ordinary	143
17/11/2016	Asgard Capital Management Limited	Sale	50	1,505.00	Ordinary	50
17/11/2016	Asgard Capital Management Limited	Sale	74	2,229.62	Ordinary	74
17/11/2016	Asgard Capital Management Limited	Sale	224	6,715.52	Ordinary	224
18/11/2016	Asgard Capital Management Limited	Sale	289	8,522.61	Ordinary	289
18/11/2016	Asgard Capital Management Limited	Sale	169	4,985.50	Ordinary	169
18/11/2016	Asgard Capital Management Limited	Sale	38	1,121.00	Ordinary	38
18/11/2016	Asgard Capital Management Limited	Sale	88	2,593.36	Ordinary	88
18/11/2016	Asgard Capital Management Limited	Sale	245	7,225.05	Ordinary	245
18/11/2016	Asgard Capital Management Limited	Sale	530	15,640.30	Ordinary	530
22/11/2016	Asgard Capital Management Limited	Sale	62	1,875.50	Ordinary	62
24/11/2016	Asgard Capital Management Limited	Sale	57	1,748.76	Ordinary	57
30/11/2016	Asgard Capital Management Limited	Sale	69	2,075.52	Ordinary	69
1/12/2016	Asgard Capital Management Limited	Sale	198	6,048.90	Ordinary	198
1/12/2016	Asgard Capital Management Limited	Sale	118	3,606.08	Ordinary	118

2/12/2016	Asgard Capital Management Limited	Sale	343	10,139.08	Ordinary	343
2/12/2016	Asgard Capital Management Limited	Sale	651	19,197.99	Ordinary	651
2/12/2016	Asgard Capital Management Limited	Sale	493	14,499.13	Ordinary	493
7/12/2016	Asgard Capital Management Limited	Sale	1,240	36,158.40	Ordinary	1,240
7/12/2016	Asgard Capital Management Limited	Sale	38	1,106.94	Ordinary	38
7/12/2016	Asgard Capital Management Limited	Sale	470	13,709.90	Ordinary	470
7/12/2016	Asgard Capital Management Limited	Sale	607	17,706.19	Ordinary	607
8/12/2016	Asgard Capital Management Limited	Sale	255	7,463.85	Ordinary	255
8/12/2016	Asgard Capital Management Limited	Sale	-272	-7,958.72	Ordinary	272
14/12/2016	Asgard Capital Management Limited	Sale	214	6,486.34	Ordinary	214
14/12/2016	Asgard Capital Management Limited	Sale	520	15,761.20	Ordinary	520
14/12/2016	Asgard Capital Management Limited	Sale	315	9,544.50	Ordinary	315
14/12/2016	Asgard Capital Management Limited	Sale	142	4,306.86	Ordinary	142
14/12/2016	Asgard Capital Management Limited	Sale	125	3,793.75	Ordinary	125
14/12/2016	Asgard Capital Management Limited	Sale	214	6,486.34	Ordinary	214
14/12/2016	Asgard Capital Management Limited	Sale	-118	-3,578.94	Ordinary	118
14/12/2016	Asgard Capital Management Limited	Sale	70	2,121.70	Ordinary	70
14/12/2016	Asgard Capital Management Limited	Sale	96	2,910.72	Ordinary	96
14/12/2016	Asgard Capital Management Limited	Sale	165	5,002.80	Ordinary	165
14/12/2016	Asgard Capital Management Limited	Sale	107	3,243.17	Ordinary	107
14/12/2016	Asgard Capital Management Limited	Sale	214	6,486.34	Ordinary	214
14/12/2016	Asgard Capital Management Limited	Sale	130	3,942.90	Ordinary	130
14/12/2016	Asgard Capital Management Limited	Sale	161	4,878.30	Ordinary	161
14/12/2016	Asgard Capital Management Limited	Sale	116	3,517.12	Ordinary	116
14/12/2016	Asgard Capital Management Limited	Sale	78	2,364.96	Ordinary	78
15/12/2016	Asgard Capital Management Limited	Sale	94	2,882.98	Ordinary	94
15/12/2016	Asgard Capital Management Limited	Sale	72	2,206.80	Ordinary	72
15/12/2016	Asgard Capital Management Limited	Sale	110	3,371.50	Ordinary	110
Total			9,004	267,949.12		
Asgard Capital Management Limited Total :			9,001	267,949.12		

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/11/2016	Asgard Capital Management Limited	Buy	116	3,495.08	Ordinary	116
17/11/2016	Asgard Capital Management Limited	Buy	83	2,501.62	Ordinary	83
17/11/2016	Asgard Capital Management Limited	Buy	551	16,623.67	Ordinary	551
18/11/2016	Asgard Capital Management Limited	Buy	121	3,569.50	Ordinary	121
18/11/2016	Asgard Capital Management Limited	Buy	354	10,446.54	Ordinary	354
18/11/2016	Asgard Capital Management Limited	Buy	407	12,006.50	Ordinary	407
18/11/2016	Asgard Capital Management Limited	Buy	138	4,071.00	Ordinary	138
21/11/2016	Asgard Capital Management Limited	Buy	605	17,944.30	Ordinary	605
21/11/2016	Asgard Capital Management Limited	Buy	439	12,954.89	Ordinary	439
22/11/2016	Asgard Capital Management Limited	Sell	-776	-23,419.68	Ordinary	-776

22/11/2016	Asgard Capital Management Limited	Buy	776	23,419.68	Ordinary	776
22/11/2016	Asgard Capital Management Limited	Sell	-228	-6,881.04	Ordinary	-228
22/11/2016	Asgard Capital Management Limited	Buy	228	6,881.04	Ordinary	228
23/11/2016	Asgard Capital Management Limited	Buy	224	6,787.20	Ordinary	224
24/11/2016	Asgard Capital Management Limited	Sell	-179	-5,495.30	Ordinary	-179
29/11/2016	Asgard Capital Management Limited	Buy	385	11,576.95	Ordinary	385
29/11/2016	Asgard Capital Management Limited	Buy	252	7,580.16	Ordinary	252
29/11/2016	Asgard Capital Management Limited	Buy	440	13,226.40	Ordinary	440
29/11/2016	Asgard Capital Management Limited	Buy	71	2,130.00	Ordinary	71
1/12/2016	Asgard Capital Management Limited	Buy	332	10,155.88	Ordinary	332
2/12/2016	Asgard Capital Management Limited	Buy	232	6,999.44	Ordinary	232
2/12/2016	Asgard Capital Management Limited	Buy	176	5,258.88	Ordinary	176
5/12/2016	Asgard Capital Management Limited	Buy	146	4,254.44	Ordinary	146
6/12/2016	Asgard Capital Management Limited	Buy	51	1,496.85	Ordinary	51
7/12/2016	Asgard Capital Management Limited	Buy	128	3,745.28	Ordinary	128
8/12/2016	Asgard Capital Management Limited	Buy	272	7,958.72	Ordinary	272
12/12/2016	Asgard Capital Management Limited	Buy	40	1,170.00	Ordinary	40
13/12/2016	Asgard Capital Management Limited	Buy	117	3,437.46	Ordinary	117
13/12/2016	Asgard Capital Management Limited	Buy	74	2,174.12	Ordinary	74
13/12/2016	Asgard Capital Management Limited	Buy	117	3,437.46	Ordinary	117
13/12/2016	Asgard Capital Management Limited	Buy	136	3,994.32	Ordinary	136
13/12/2016	Asgard Capital Management Limited	Buy	140	4,113.20	Ordinary	140
14/12/2016	Asgard Capital Management Limited	Buy	166	5,026.48	Ordinary	166
14/12/2016	Asgard Capital Management Limited	Buy	118	3,578.94	Ordinary	118
14/12/2016	Asgard Capital Management Limited	Buy	312	9,459.84	Ordinary	312
14/12/2016	Asgard Capital Management Limited	Buy	316	9,600.08	Ordinary	316
14/12/2016	Asgard Capital Management Limited	Buy	142	4,301.18	Ordinary	142
14/12/2016	Asgard Capital Management Limited	Buy	104	3,153.28	Ordinary	104
14/12/2016	Asgard Capital Management Limited	Sell	-82	-2,484.60	Ordinary	82
15/12/2016	Asgard Capital Management Limited	Buy	100	3,065.00	Ordinary	100
15/12/2016	Asgard Capital Management Limited	Buy	99	3,034.35	Ordinary	99
15/12/2016	Asgard Capital Management Limited	Buy	68	2,091.68	Ordinary	68
15/12/2016	Asgard Capital Management Limited	Buy	272	8,306.88	Ordinary	272
15/12/2016	Asgard Capital Management Limited	Buy	190	5,584.10	Ordinary	190
16/12/2016	Asgard Capital Management Limited	Buy	462	13,615.14	Ordinary	462
16/12/2016	Asgard Capital Management Limited	Buy	354	10,648.32	Ordinary	354
Total			8,589	256,595.23	Ordinary	

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/11/2016	BT Portfolio Services Limited	Buy	707	20,964.88	Ordinary	707
15/11/2016	BT Portfolio Services Limited	Buy	164	4,877.92	Ordinary	164
15/11/2016	BT Portfolio Services Limited	Sell	-992	-29,326.79	Ordinary	992
15/11/2016	BT Portfolio Services Limited	Buy	199	5,926.74	Ordinary	199
15/11/2016	BT Portfolio Services Limited	Buy	183	5,484.25	Ordinary	183
16/11/2016	BT Portfolio Services Limited	Buy	330	10,012.23	Ordinary	330

16/11/2016	BT Portfolio Services Limited	Buy	173	5,255.76	Ordinary	173
16/11/2016	BT Portfolio Services Limited	Buy	263	7,978.95	Ordinary	263
16/11/2016	BT Portfolio Services Limited	Buy	663	19,986.20	Ordinary	663
16/11/2016	BT Portfolio Services Limited	Buy	237	7,181.88	Ordinary	237
16/11/2016	BT Portfolio Services Limited	Buy	663	20,011.66	Ordinary	663
16/11/2016	BT Portfolio Services Limited	Sell	-200	-5,996.00	Ordinary	200
17/11/2016	BT Portfolio Services Limited	Buy	213	6,306.80	Ordinary	213
17/11/2016	BT Portfolio Services Limited	Buy	165	4,900.53	Ordinary	165
17/11/2016	BT Portfolio Services Limited	Sell	-94	-2,818.12	Ordinary	94
17/11/2016	BT Portfolio Services Limited	Buy	146	4,350.57	Ordinary	146
17/11/2016	BT Portfolio Services Limited	Buy	94	2,818.12	Ordinary	94
18/11/2016	BT Portfolio Services Limited	Sell	-275	-8,070.26	Ordinary	275
18/11/2016	BT Portfolio Services Limited	Buy	162	4,807.32	Ordinary	162
18/11/2016	BT Portfolio Services Limited	Buy	921	27,194.55	Ordinary	921
18/11/2016	BT Portfolio Services Limited	Buy	29	874.09	Ordinary	29
18/11/2016	BT Portfolio Services Limited	Buy	281	8,319.34	Ordinary	281
18/11/2016	BT Portfolio Services Limited	Buy	178	5,287.35	Ordinary	178
18/11/2016	BT Portfolio Services Limited	Buy	157	4,672.56	Ordinary	157
18/11/2016	BT Portfolio Services Limited	Buy	186	5,503.72	Ordinary	186
18/11/2016	BT Portfolio Services Limited	Buy	337	9,984.67	Ordinary	337
18/11/2016	BT Portfolio Services Limited	Buy	170	5,056.65	Ordinary	170
21/11/2016	BT Portfolio Services Limited	Buy	723	21,398.99	Ordinary	723
21/11/2016	BT Portfolio Services Limited	Buy	386	11,424.91	Ordinary	386
21/11/2016	BT Portfolio Services Limited	Buy	227	6,751.41	Ordinary	227
21/11/2016	BT Portfolio Services Limited	Buy	264	7,856.75	Ordinary	264
21/11/2016	BT Portfolio Services Limited	Buy	603	17,807.07	Ordinary	603
21/11/2016	BT Portfolio Services Limited	Buy	860	25,454.62	Ordinary	860
21/11/2016	BT Portfolio Services Limited	Buy	335	9,958.85	Ordinary	335
21/11/2016	BT Portfolio Services Limited	Buy	420	12,459.01	Ordinary	420
21/11/2016	BT Portfolio Services Limited	Buy	410	12,164.78	Ordinary	410
21/11/2016	BT Portfolio Services Limited	Buy	505	14,936.28	Ordinary	505
21/11/2016	BT Portfolio Services Limited	Buy	350	10,385.59	Ordinary	350
21/11/2016	BT Portfolio Services Limited	Buy	481	14,304.27	Ordinary	481
21/11/2016	BT Portfolio Services Limited	Buy	440	13,099.81	Ordinary	440
21/11/2016	BT Portfolio Services Limited	Buy	599	17,760.95	Ordinary	599
21/11/2016	BT Portfolio Services Limited	Buy	255	7,569.19	Ordinary	255
21/11/2016	BT Portfolio Services Limited	Buy	163	4,874.61	Ordinary	163
21/11/2016	BT Portfolio Services Limited	Buy	150	4,461.59	Ordinary	150
21/11/2016	BT Portfolio Services Limited	Buy	238	7,087.19	Ordinary	238
21/11/2016	BT Portfolio Services Limited	Buy	262	7,752.84	Ordinary	262
21/11/2016	BT Portfolio Services Limited	Buy	385	11,403.05	Ordinary	385
21/11/2016	BT Portfolio Services Limited	Buy	302	8,984.59	Ordinary	302
21/11/2016	BT Portfolio Services Limited	Buy	406	12,066.12	Ordinary	406
21/11/2016	BT Portfolio Services Limited	Buy	146	4,359.17	Ordinary	146
21/11/2016	BT Portfolio Services Limited	Sell	-192	-5,636.49	Ordinary	192
21/11/2016	BT Portfolio Services Limited	Buy	302	8,997.06	Ordinary	302

21/11/2016	BT Portfolio Services Limited	Buy	182	5,391.22	Ordinary	182
22/11/2016	BT Portfolio Services Limited	Buy	1,274	38,523.85	Ordinary	1,274
22/11/2016	BT Portfolio Services Limited	Buy	237	7,180.72	Ordinary	237
22/11/2016	BT Portfolio Services Limited	Buy	226	6,848.32	Ordinary	226
22/11/2016	BT Portfolio Services Limited	Buy	230	6,993.84	Ordinary	230
22/11/2016	BT Portfolio Services Limited	Buy	495	14,990.28	Ordinary	495
22/11/2016	BT Portfolio Services Limited	Buy	194	5,902.90	Ordinary	194
22/11/2016	BT Portfolio Services Limited	Buy	662	20,015.50	Ordinary	662
22/11/2016	BT Portfolio Services Limited	Buy	164	4,997.34	Ordinary	164
22/11/2016	BT Portfolio Services Limited	Buy	164	4,997.34	Ordinary	164
22/11/2016	BT Portfolio Services Limited	Buy	164	4,994.18	Ordinary	164
22/11/2016	BT Portfolio Services Limited	Buy	246	7,472.91	Ordinary	246
22/11/2016	BT Portfolio Services Limited	Buy	164	4,992.42	Ordinary	164
22/11/2016	BT Portfolio Services Limited	Buy	306	9,210.84	Ordinary	306
22/11/2016	BT Portfolio Services Limited	Buy	66	2,030.86	Ordinary	66
22/11/2016	BT Portfolio Services Limited	Buy	190	5,781.95	Ordinary	190
22/11/2016	BT Portfolio Services Limited	Buy	164	4,994.06	Ordinary	164
22/11/2016	BT Portfolio Services Limited	Buy	164	4,994.06	Ordinary	164
23/11/2016	BT Portfolio Services Limited	Buy	164	4,989.14	Ordinary	164
23/11/2016	BT Portfolio Services Limited	Buy	164	4,990.78	Ordinary	164
23/11/2016	BT Portfolio Services Limited	Buy	496	14,963.08	Ordinary	496
23/11/2016	BT Portfolio Services Limited	Buy	334	10,136.80	Ordinary	334
23/11/2016	BT Portfolio Services Limited	Buy	196	5,979.06	Ordinary	196
23/11/2016	BT Portfolio Services Limited	Buy	328	9,981.30	Ordinary	328
23/11/2016	BT Portfolio Services Limited	Buy	1,148	34,970.03	Ordinary	1,148
24/11/2016	BT Portfolio Services Limited	Buy	176	5,469.46	Ordinary	176
24/11/2016	BT Portfolio Services Limited	Buy	31	984.94	Ordinary	31
24/11/2016	BT Portfolio Services Limited	Buy	460	14,236.54	Ordinary	460
24/11/2016	BT Portfolio Services Limited	Buy	176	5,472.98	Ordinary	176
24/11/2016	BT Portfolio Services Limited	Buy	289	8,853.31	Ordinary	289
24/11/2016	BT Portfolio Services Limited	Buy	194	5,990.20	Ordinary	194
24/11/2016	BT Portfolio Services Limited	Buy	484	15,006.47	Ordinary	484
24/11/2016	BT Portfolio Services Limited	Buy	176	5,492.34	Ordinary	176
24/11/2016	BT Portfolio Services Limited	Buy	68	2,097.35	Ordinary	68
25/11/2016	BT Portfolio Services Limited	Buy	113	3,474.93	Ordinary	113
25/11/2016	BT Portfolio Services Limited	Sell	-585	-17,682.62	Ordinary	585
25/11/2016	BT Portfolio Services Limited	Buy	547	16,612.01	Ordinary	547
28/11/2016	BT Portfolio Services Limited	Buy	31	969.75	Ordinary	31
28/11/2016	BT Portfolio Services Limited	Buy	31	969.44	Ordinary	31
28/11/2016	BT Portfolio Services Limited	Buy	562	16,969.42	Ordinary	562
28/11/2016	BT Portfolio Services Limited	Buy	165	4,999.53	Ordinary	165
28/11/2016	BT Portfolio Services Limited	Buy	31	969.44	Ordinary	31
28/11/2016	BT Portfolio Services Limited	Buy	131	3,959.79	Ordinary	131
28/11/2016	BT Portfolio Services Limited	Buy	144	4,348.93	Ordinary	144
28/11/2016	BT Portfolio Services Limited	Buy	125	3,795.09	Ordinary	125
28/11/2016	BT Portfolio Services Limited	Buy	77	2,347.11	Ordinary	77

28/11/2016	BT Portfolio Services Limited	Sell	-49	-1,438.07	Ordinary	49
28/11/2016	BT Portfolio Services Limited	Buy	185	5,604.83	Ordinary	185
28/11/2016	BT Portfolio Services Limited	Buy	171	5,183.44	Ordinary	171
28/11/2016	BT Portfolio Services Limited	Buy	365	10,917.00	Ordinary	365
29/11/2016	BT Portfolio Services Limited	Buy	161	4,850.21	Ordinary	161
29/11/2016	BT Portfolio Services Limited	Sell	-1,978	-59,284.62	Ordinary	1,978
29/11/2016	BT Portfolio Services Limited	Buy	667	20,033.01	Ordinary	667
29/11/2016	BT Portfolio Services Limited	Buy	405	12,182.28	Ordinary	405
29/11/2016	BT Portfolio Services Limited	Buy	468	14,080.58	Ordinary	468
29/11/2016	BT Portfolio Services Limited	Sell	-184	-5,520.00	Ordinary	184
29/11/2016	BT Portfolio Services Limited	Buy	183	5,510.42	Ordinary	183
29/11/2016	BT Portfolio Services Limited	Buy	184	5,520.00	Ordinary	184
30/11/2016	BT Portfolio Services Limited	Sell	-350	-10,533.32	Ordinary	350
30/11/2016	BT Portfolio Services Limited	Sell	-993	-30,220.07	Ordinary	993
30/11/2016	BT Portfolio Services Limited	Sell	-374	-11,213.57	Ordinary	374
30/11/2016	BT Portfolio Services Limited	Buy	128	3,887.82	Ordinary	128
30/11/2016	BT Portfolio Services Limited	Buy	198	6,006.39	Ordinary	198
30/11/2016	BT Portfolio Services Limited	Buy	226	6,838.53	Ordinary	226
30/11/2016	BT Portfolio Services Limited	Buy	191	5,793.09	Ordinary	191
30/11/2016	BT Portfolio Services Limited	Sell	-1,801	-54,415.95	Ordinary	1,801
30/11/2016	BT Portfolio Services Limited	Buy	215	6,507.84	Ordinary	215
30/11/2016	BT Portfolio Services Limited	Buy	158	4,784.48	Ordinary	158
30/11/2016	BT Portfolio Services Limited	Buy	251	7,583.91	Ordinary	251
30/11/2016	BT Portfolio Services Limited	Buy	80	2,470.68	Ordinary	80
30/11/2016	BT Portfolio Services Limited	Buy	169	5,121.55	Ordinary	169
30/11/2016	BT Portfolio Services Limited	Buy	171	5,214.22	Ordinary	171
30/11/2016	BT Portfolio Services Limited	Buy	72	2,224.42	Ordinary	72
30/11/2016	BT Portfolio Services Limited	Buy	487	14,704.77	Ordinary	487
30/11/2016	BT Portfolio Services Limited	Buy	380	11,557.59	Ordinary	380
30/11/2016	BT Portfolio Services Limited	Buy	120	3,661.79	Ordinary	120
30/11/2016	BT Portfolio Services Limited	Buy	329	9,926.09	Ordinary	329
30/11/2016	BT Portfolio Services Limited	Buy	171	5,176.36	Ordinary	171
30/11/2016	BT Portfolio Services Limited	Buy	118	3,582.19	Ordinary	118
1/12/2016	BT Portfolio Services Limited	Sell	-127	-3,837.17	Ordinary	127
1/12/2016	BT Portfolio Services Limited	Buy	443	13,503.53	Ordinary	443
1/12/2016	BT Portfolio Services Limited	Buy	490	14,991.16	Ordinary	490
1/12/2016	BT Portfolio Services Limited	Buy	4	157.96	Ordinary	4
1/12/2016	BT Portfolio Services Limited	Buy	494	14,994.68	Ordinary	494
1/12/2016	BT Portfolio Services Limited	Buy	12	401.14	Ordinary	12
1/12/2016	BT Portfolio Services Limited	Buy	1	66.66	Ordinary	1
1/12/2016	BT Portfolio Services Limited	Buy	400	12,208.36	Ordinary	400
1/12/2016	BT Portfolio Services Limited	Buy	520	15,943.15	Ordinary	520
1/12/2016	BT Portfolio Services Limited	Buy	106	3,287.36	Ordinary	106
1/12/2016	BT Portfolio Services Limited	Buy	579	17,649.54	Ordinary	579
1/12/2016	BT Portfolio Services Limited	Buy	490	15,010.76	Ordinary	490
1/12/2016	BT Portfolio Services Limited	Sell	-11	-297.95	Ordinary	11

1/12/2016	BT Portfolio Services Limited	Buy	372	11,178.60	Ordinary	372
1/12/2016	BT Portfolio Services Limited	Sell	-10	-267.76	Ordinary	10
1/12/2016	BT Portfolio Services Limited	Buy	11	372.83	Ordinary	11
1/12/2016	BT Portfolio Services Limited	Buy	23	734.62	Ordinary	23
1/12/2016	BT Portfolio Services Limited	Sell	-372	-11,178.60	Ordinary	372
2/12/2016	BT Portfolio Services Limited	Sell	-239	-6,985.47	Ordinary	239
2/12/2016	BT Portfolio Services Limited	Buy	141	4,257.88	Ordinary	141
2/12/2016	BT Portfolio Services Limited	Buy	178	5,363.71	Ordinary	178
2/12/2016	BT Portfolio Services Limited	Buy	63	1,894.84	Ordinary	63
2/12/2016	BT Portfolio Services Limited	Buy	533	16,031.84	Ordinary	533
2/12/2016	BT Portfolio Services Limited	Buy	162	4,821.82	Ordinary	162
2/12/2016	BT Portfolio Services Limited	Buy	755	22,255.97	Ordinary	755
2/12/2016	BT Portfolio Services Limited	Buy	145	4,272.89	Ordinary	145
2/12/2016	BT Portfolio Services Limited	Buy	150	4,531.85	Ordinary	150
5/12/2016	BT Portfolio Services Limited	Sell	-257	-7,470.63	Ordinary	257
5/12/2016	BT Portfolio Services Limited	Buy	178	5,226.86	Ordinary	178
5/12/2016	BT Portfolio Services Limited	Buy	308	9,026.86	Ordinary	308
6/12/2016	BT Portfolio Services Limited	Buy	358	10,472.32	Ordinary	358
6/12/2016	BT Portfolio Services Limited	Buy	341	10,000.37	Ordinary	341
6/12/2016	BT Portfolio Services Limited	Sell	-183	-5,314.69	Ordinary	183
6/12/2016	BT Portfolio Services Limited	Buy	940	27,494.06	Ordinary	940
6/12/2016	BT Portfolio Services Limited	Buy	300	8,760.60	Ordinary	300
6/12/2016	BT Portfolio Services Limited	Buy	392	11,479.29	Ordinary	392
6/12/2016	BT Portfolio Services Limited	Sell	-98	-2,853.79	Ordinary	98
6/12/2016	BT Portfolio Services Limited	Buy	309	9,017.05	Ordinary	309
6/12/2016	BT Portfolio Services Limited	Buy	417	12,216.89	Ordinary	417
6/12/2016	BT Portfolio Services Limited	Buy	295	8,572.70	Ordinary	295
7/12/2016	BT Portfolio Services Limited	Buy	510	14,954.48	Ordinary	510
7/12/2016	BT Portfolio Services Limited	Buy	253	7,380.92	Ordinary	253
7/12/2016	BT Portfolio Services Limited	Buy	266	7,758.32	Ordinary	266
7/12/2016	BT Portfolio Services Limited	Buy	68	2,020.11	Ordinary	68
7/12/2016	BT Portfolio Services Limited	Buy	431	12,604.94	Ordinary	431
7/12/2016	BT Portfolio Services Limited	Buy	423	12,362.64	Ordinary	423
7/12/2016	BT Portfolio Services Limited	Buy	512	14,899.71	Ordinary	512
8/12/2016	BT Portfolio Services Limited	Buy	850	24,983.88	Ordinary	850
8/12/2016	BT Portfolio Services Limited	Buy	421	12,334.29	Ordinary	421
9/12/2016	BT Portfolio Services Limited	Buy	392	11,498.42	Ordinary	392
9/12/2016	BT Portfolio Services Limited	Buy	74	2,183.83	Ordinary	74
9/12/2016	BT Portfolio Services Limited	Sell	-40	-1,130.06	Ordinary	40
12/12/2016	BT Portfolio Services Limited	Sell	-66	-1,906.04	Ordinary	66
12/12/2016	BT Portfolio Services Limited	Buy	6	211.54	Ordinary	6
12/12/2016	BT Portfolio Services Limited	Sell	-4	-81.18	Ordinary	4
12/12/2016	BT Portfolio Services Limited	Buy	3	124.42	Ordinary	3
12/12/2016	BT Portfolio Services Limited	Sell	-376	-10,998.49	Ordinary	376
12/12/2016	BT Portfolio Services Limited	Buy	283	8,327.47	Ordinary	283
12/12/2016	BT Portfolio Services Limited	Buy	1,097	32,346.14	Ordinary	1,097

12/12/2016	BT Portfolio Services Limited	Buy	564	16,632.70	Ordinary	564
12/12/2016	BT Portfolio Services Limited	Buy	7	241.16	Ordinary	7
13/12/2016	BT Portfolio Services Limited	Buy	152	4,473.22	Ordinary	152
13/12/2016	BT Portfolio Services Limited	Buy	3	124.36	Ordinary	3
13/12/2016	BT Portfolio Services Limited	Buy	162	4,774.84	Ordinary	162
13/12/2016	BT Portfolio Services Limited	Sell	-301	-8,821.77	Ordinary	301
13/12/2016	BT Portfolio Services Limited	Buy	12	388.66	Ordinary	12
13/12/2016	BT Portfolio Services Limited	Sell	-280	-8,205.01	Ordinary	280
13/12/2016	BT Portfolio Services Limited	Buy	130	3,833.64	Ordinary	130
13/12/2016	BT Portfolio Services Limited	Buy	8	271.14	Ordinary	8
13/12/2016	BT Portfolio Services Limited	Sell	-164	-4,745.60	Ordinary	164
13/12/2016	BT Portfolio Services Limited	Buy	90	2,667.94	Ordinary	90
13/12/2016	BT Portfolio Services Limited	Buy	340	10,045.95	Ordinary	340
13/12/2016	BT Portfolio Services Limited	Buy	223	6,571.03	Ordinary	223
13/12/2016	BT Portfolio Services Limited	Buy	301	8,816.83	Ordinary	301
13/12/2016	BT Portfolio Services Limited	Sell	-76	-2,188.18	Ordinary	76
14/12/2016	BT Portfolio Services Limited	Buy	40	1,251.94	Ordinary	40
14/12/2016	BT Portfolio Services Limited	Sell	-1,076	-32,650.47	Ordinary	1,076
14/12/2016	BT Portfolio Services Limited	Buy	190	5,810.45	Ordinary	190
14/12/2016	BT Portfolio Services Limited	Buy	100	3,100.59	Ordinary	100
14/12/2016	BT Portfolio Services Limited	Buy	88	2,708.90	Ordinary	88
14/12/2016	BT Portfolio Services Limited	Sell	-91	-2,712.77	Ordinary	91
14/12/2016	BT Portfolio Services Limited	Buy	175	5,352.85	Ordinary	175
14/12/2016	BT Portfolio Services Limited	Buy	636	19,233.09	Ordinary	636
14/12/2016	BT Portfolio Services Limited	Buy	266	8,085.04	Ordinary	266
15/12/2016	BT Portfolio Services Limited	Sell	-600	-18,335.64	Ordinary	600
15/12/2016	BT Portfolio Services Limited	Sell	-500	-15,313.65	Ordinary	500
15/12/2016	BT Portfolio Services Limited	Sell	-306	-9,318.07	Ordinary	306
15/12/2016	BT Portfolio Services Limited	Buy	258	7,510.61	Ordinary	258
15/12/2016	BT Portfolio Services Limited	Buy	326	9,963.05	Ordinary	326
15/12/2016	BT Portfolio Services Limited	Buy	1,007	29,561.59	Ordinary	1,007
15/12/2016	BT Portfolio Services Limited	Buy	389	11,515.72	Ordinary	389
15/12/2016	BT Portfolio Services Limited	Buy	239	7,120.31	Ordinary	239
15/12/2016	BT Portfolio Services Limited	Buy	137	4,212.02	Ordinary	137
15/12/2016	BT Portfolio Services Limited	Buy	223	6,868.62	Ordinary	223
15/12/2016	BT Portfolio Services Limited	Buy	123	3,557.82	Ordinary	123
16/12/2016	BT Portfolio Services Limited	Buy	620	18,251.93	Ordinary	620
16/12/2016	BT Portfolio Services Limited	Buy	165	4,902.18	Ordinary	165
16/12/2016	BT Portfolio Services Limited	Buy	192	5,653.79	Ordinary	192
16/12/2016	BT Portfolio Services Limited	Sell	-452	-13,695.42	Ordinary	-452
16/12/2016	BT Portfolio Services Limited	Sell	-85	-2,473.71	Ordinary	-85
16/12/2016	BT Portfolio Services Limited	Buy	220	6,479.99	Ordinary	220
16/12/2016	BT Portfolio Services Limited	Sell	-205	-5,976.30	Ordinary	-205
16/12/2016	BT Portfolio Services Limited	Buy	147	4,328.64	Ordinary	147
16/12/2016	BT Portfolio Services Limited	Buy	164	4,977.66	Ordinary	164
Total			43,429	1,299,903.96		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	19,927	591,831.90	Ordinary	19,927
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,326	157,862.64	Ordinary	5,326
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	142	4,217.40	Ordinary	142
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	38	1,126.32	Ordinary	38
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,771	82,298.70	Ordinary	2,771
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	772	22,882.08	Ordinary	772
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	16,997	512,629.52	Ordinary	16,997
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	121	3,649.36	Ordinary	121
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,363	71,268.08	Ordinary	2,363
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-294	-8,652.42	Ordinary	294
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-89	-2,619.27	Ordinary	89
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-53	-1,559.79	Ordinary	53
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	804	24,706.92	Ordinary	804
25/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	226	6,870.40	Ordinary	226
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	412	12,046.88	Ordinary	412
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4	116.96	Ordinary	4
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	27	789.48	Ordinary	27
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-11	-333.63	Ordinary	11
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-79	-2,396.07	Ordinary	79
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-903	-27,387.99	Ordinary	903
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,515	-106,609.95	Ordinary	3,515
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-492	-14,922.36	Ordinary	492
Total			44,494	1,327,815.16		
BT Funds Management Limited Total :			96,512	2,884,314.35		

BT Funds Management No.2 Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,458	73,002.60	Ordinary	2,458
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	576	17,072.64	Ordinary	576
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,096	63,215.36	Ordinary	2,096
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	51	1,491.24	Ordinary	51
Total			5,181	154,781.84		
BT Funds Management No.2 Limited Total :			5,181	154,781.84		

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
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15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	37,393	1,110,572.10	Ordinary	37,393
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	9,382	278,082.48	Ordinary	9,382
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,317	39,035.88	Ordinary	1,317
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	6,094	180,991.80	Ordinary	6,094
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	7,939	235,788.30	Ordinary	7,939
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,551	75,611.64	Ordinary	2,551
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	31,895	961,953.20	Ordinary	31,895
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,198	156,771.68	Ordinary	5,198
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	6,772	204,243.52	Ordinary	6,772
21/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	11,981	355,835.70	Ordinary	11,981
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,932	-119,611.44	Ordinary	3,932
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6,400	-194,688.00	Ordinary	6,400
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	802	23,450.48	Ordinary	802
Total			110,992	3,308,037.34		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/11/2016	JPM Custodial Services	Sell	-7,330	-224,298.00	Ordinary	7,330
24/11/2016	JPM Custodial Services	Sell	-5,170	-158,202.00	Ordinary	5,170
25/11/2016	JPM Custodial Services	Sell	-2,160	-65,512.80	Ordinary	2,160
8/12/2016	JPM Custodial Services	Sell	-2,690	-78,628.70	Ordinary	2,690
9/12/2016	JPM Custodial Services	Sell	-4,679	-136,767.17	Ordinary	4,679
Total			-22029	-		
				663408.67		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/12/2016	UBS Wealth Management	Sell	19,258	568,303.58	Ordinary	19,258
15/12/2016	UBS Wealth Management	Sell	21,398	629,957.12	Ordinary	21,398
Total			40,656	1,198,260.70		
BT Investment Management (Fund Services) Limited Total :			129,619	3,842,889.37		

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/11/2016	BNP Fund Services Australasia Pty Limited	Buy	3,195	94,891.50	Ordinary	3,195
15/11/2016	BNP Fund Services Australasia Pty Limited	Buy	884	26,201.76	Ordinary	884
16/11/2016	BNP Fund Services Australasia Pty Limited	Buy	2,725	82,186.00	Ordinary	2,725
8/12/2016	BNP Fund Services Australasia Pty Limited	Buy	48	1,403.52	Ordinary	48
Total			6,852	204,682.78		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/11/2016	Citicorp Nominees Pty Limited	Buy	11,858	352,182.60	Ordinary	11,858

16/11/2016	Citicorp Nominees Pty Limited	Buy	10,115	305,068.40	Ordinary	10,115
8/12/2016	Citicorp Nominees Pty Limited	Buy	175	5,117.00	Ordinary	175
Total			22,148	662,368.00		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	83	2,460.95	Ordinary	83
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	739	21,955.69	Ordinary	739
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	49	1,452.36	Ordinary	49
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	395	11,731.50	Ordinary	395
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	17,217	511,344.90	Ordinary	17,217
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4,760	141,086.40	Ordinary	4,760
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	630	19,000.80	Ordinary	630
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	337	10,163.92	Ordinary	337
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	14,685	442,899.60	Ordinary	14,685
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	30	877.20	Ordinary	30
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	6	175.44	Ordinary	6
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	545	15,935.80	Ordinary	545
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-30	-908.70	Ordinary	30
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-739	-22,384.31	Ordinary	739
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-401	-12,146.29	Ordinary	401
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9	-272.61	Ordinary	9
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-165	-4,997.85	Ordinary	165
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-920	-27,866.80	Ordinary	920
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-156	-4,725.24	Ordinary	156
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,149	-65,093.21	Ordinary	2,149
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-781	-23,656.49	Ordinary	781
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-338	-10,238.02	Ordinary	338
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-109	-3,301.61	Ordinary	109
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-957	-28,987.53	Ordinary	957
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,665	-50,432.85	Ordinary	1,665
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,003	-30,380.87	Ordinary	1,003
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-983	-29,775.07	Ordinary	983
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,134	-34,348.86	Ordinary	1,134
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,104	-33,440.16	Ordinary	1,104
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-590	-17,871.10	Ordinary	590
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-817	-24,746.93	Ordinary	817
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,265	-38,316.85	Ordinary	1,265
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-159	-4,816.11	Ordinary	159
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-796	-24,110.84	Ordinary	796
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-385	-11,661.65	Ordinary	385
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-752	-22,778.08	Ordinary	752
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,517	-45,949.93	Ordinary	1,517
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-363	-10,995.27	Ordinary	363
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-83	-2,514.07	Ordinary	83
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,250	-37,862.50	Ordinary	1,250

14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,562	-47,312.98	Ordinary	1,562
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-759	-22,990.11	Ordinary	759
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-12	-363.48	Ordinary	12
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-471	-14,266.59	Ordinary	471
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,010	-60,882.90	Ordinary	2,010
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-277	-8,390.33	Ordinary	277
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-249	-7,542.21	Ordinary	249
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-429	-12,994.41	Ordinary	429
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-338	-10,238.02	Ordinary	338
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,107	-33,531.03	Ordinary	1,107
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-12	-363.48	Ordinary	12
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-766	-23,202.14	Ordinary	766
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-630	-19,082.70	Ordinary	630
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-883	-26,746.07	Ordinary	883
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,576	-47,737.04	Ordinary	1,576
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-303	-9,177.87	Ordinary	303
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-196	-5,936.84	Ordinary	196
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-328	-9,935.12	Ordinary	328
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-453	-13,721.37	Ordinary	453
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13	-393.77	Ordinary	13
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-304	-9,208.16	Ordinary	304
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,197	-36,257.13	Ordinary	1,197
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-832	-25,201.28	Ordinary	832
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,052	-92,445.08	Ordinary	3,052
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-730	-22,111.70	Ordinary	730
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-208	-6,300.32	Ordinary	208
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,892	-57,308.68	Ordinary	1,892
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-719	-21,778.51	Ordinary	719
Total			-2,452	-90,914.56	Ordinary	

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/11/2016	JP Morgan Chase Bank	Buy	1,713	50,773.32	Ordinary	1,713
15/11/2016	JP Morgan Chase Bank	Buy	5,579	165,696.30	Ordinary	5,579
15/11/2016	JP Morgan Chase Bank	Buy	4,040	119,745.60	Ordinary	4,040
15/11/2016	JP Morgan Chase Bank	Buy	15,361	456,221.70	Ordinary	15,361
15/11/2016	JP Morgan Chase Bank	Buy	8,550	253,935.00	Ordinary	8,550
15/11/2016	JP Morgan Chase Bank	Buy	2,328	69,001.92	Ordinary	2,328
15/11/2016	JP Morgan Chase Bank	Buy	2,203	65,451.13	Ordinary	2,203
15/11/2016	JP Morgan Chase Bank	Buy	755	22,385.75	Ordinary	755
16/11/2016	JP Morgan Chase Bank	Buy	4,759	143,531.44	Ordinary	4,759
16/11/2016	JP Morgan Chase Bank	Buy	13,102	395,156.32	Ordinary	13,102
16/11/2016	JP Morgan Chase Bank	Buy	7,293	219,956.88	Ordinary	7,293
16/11/2016	JP Morgan Chase Bank	Buy	1,879	56,670.64	Ordinary	1,879
30/11/2016	JP Morgan Chase Bank	Buy	293,734	8,826,706.70	Ordinary	293,734
30/11/2016	JP Morgan Chase Bank	Sell	-10,923	-328,236.15	Ordinary	10,923

30/11/2016	JP Morgan Chase Bank	Sell	1,217	36,570.85	Ordinary	1,217
30/11/2016	JP Morgan Chase Bank	Sell	201	6,040.05	Ordinary	201
30/11/2016	JP Morgan Chase Bank	Sell	-3,340	-100,367.00	Ordinary	3,340
30/11/2016	JP Morgan Chase Bank	Sell	-1,713	-51,475.65	Ordinary	1,713
30/11/2016	JP Morgan Chase Bank	Sell	3,340	100,367.00	Ordinary	3,340
30/11/2016	JP Morgan Chase Bank	Sell	650	19,532.50	Ordinary	650
30/11/2016	JP Morgan Chase Bank	Sell	-75,272	-2,261,923.60	Ordinary	75,272
30/11/2016	JP Morgan Chase Bank	Sell	-3,810	-114,490.50	Ordinary	3,810
30/11/2016	JP Morgan Chase Bank	Sell	4,669	140,303.45	Ordinary	4,669
30/11/2016	JP Morgan Chase Bank	Sell	-10,102	-303,565.10	Ordinary	10,102
30/11/2016	JP Morgan Chase Bank	Sell	8,000	240,400.00	Ordinary	8,000
30/11/2016	JP Morgan Chase Bank	Sell	-1,079	-32,423.95	Ordinary	1,079
30/11/2016	JP Morgan Chase Bank	Sell	-845	-25,392.25	Ordinary	845
30/11/2016	JP Morgan Chase Bank	Sell	-5,579	-167,648.95	Ordinary	5,579
30/11/2016	JP Morgan Chase Bank	Sell	-6,796	-204,219.80	Ordinary	6,796
30/11/2016	JP Morgan Chase Bank	Sell	392	11,779.60	Ordinary	392
30/11/2016	JP Morgan Chase Bank	Sell	3,340	100,367.00	Ordinary	3,340
30/11/2016	JP Morgan Chase Bank	Sell	-966	-29,028.30	Ordinary	966
30/11/2016	JP Morgan Chase Bank	Sell	-75,272	-2,261,923.60	Ordinary	75,272
30/11/2016	JP Morgan Chase Bank	Sell	6,504	195,445.20	Ordinary	6,504
30/11/2016	JP Morgan Chase Bank	Sell	1,217	36,570.85	Ordinary	1,217
30/11/2016	JP Morgan Chase Bank	Sell	-3,922	-117,856.10	Ordinary	3,922
30/11/2016	JP Morgan Chase Bank	Sell	5,579	167,648.95	Ordinary	5,579
30/11/2016	JP Morgan Chase Bank	Sell	3,031	91,081.55	Ordinary	3,031
30/11/2016	JP Morgan Chase Bank	Sell	8,125	244,156.25	Ordinary	8,125
30/11/2016	JP Morgan Chase Bank	Sell	797	23,949.85	Ordinary	797
30/11/2016	JP Morgan Chase Bank	Sell	966	29,028.30	Ordinary	966
30/11/2016	JP Morgan Chase Bank	Sell	-3,551	-106,707.55	Ordinary	3,551
30/11/2016	JP Morgan Chase Bank	Sell	6,796	204,219.80	Ordinary	6,796
30/11/2016	JP Morgan Chase Bank	Sell	-12,637	-379,741.85	Ordinary	12,637
30/11/2016	JP Morgan Chase Bank	Sell	-2,869	-86,213.45	Ordinary	2,869
30/11/2016	JP Morgan Chase Bank	Sell	-797	-23,949.85	Ordinary	797
30/11/2016	JP Morgan Chase Bank	Sell	-5,579	-167,648.95	Ordinary	5,579
30/11/2016	JP Morgan Chase Bank	Sell	-3,810	-114,490.50	Ordinary	3,810
30/11/2016	JP Morgan Chase Bank	Sell	1,245	37,412.25	Ordinary	1,245
30/11/2016	JP Morgan Chase Bank	Sell	55	1,652.75	Ordinary	55
30/11/2016	JP Morgan Chase Bank	Sell	-359	-10,787.95	Ordinary	359
30/11/2016	JP Morgan Chase Bank	Sell	8,000	240,400.00	Ordinary	8,000
30/11/2016	JP Morgan Chase Bank	Sell	3,031	91,081.55	Ordinary	3,031
30/11/2016	JP Morgan Chase Bank	Sell	-3,831	-115,121.55	Ordinary	3,831
30/11/2016	JP Morgan Chase Bank	Sell	-4,669	-140,303.45	Ordinary	4,669
30/11/2016	JP Morgan Chase Bank	Sell	-4,669	-140,303.45	Ordinary	4,669
30/11/2016	JP Morgan Chase Bank	Sell	-10,102	-303,565.10	Ordinary	10,102
30/11/2016	JP Morgan Chase Bank	Sell	-10,923	-328,236.15	Ordinary	10,923
30/11/2016	JP Morgan Chase Bank	Sell	-966	-29,028.30	Ordinary	966
30/11/2016	JP Morgan Chase Bank	Sell	5,921	177,926.05	Ordinary	5,921

30/11/2016	JP Morgan Chase Bank	Sell	12,637	379,741.85	Ordinary	12,637
30/11/2016	JP Morgan Chase Bank	Sell	1,991	59,829.55	Ordinary	1,991
30/11/2016	JP Morgan Chase Bank	Sell	825	24,791.25	Ordinary	825
30/11/2016	JP Morgan Chase Bank	Sell	-3,888	-116,834.40	Ordinary	3,888
30/11/2016	JP Morgan Chase Bank	Sell	-5,974	-179,518.70	Ordinary	5,974
30/11/2016	JP Morgan Chase Bank	Sell	-446	-13,402.30	Ordinary	446
30/11/2016	JP Morgan Chase Bank	Sell	-8,125	-244,156.25	Ordinary	8,125
30/11/2016	JP Morgan Chase Bank	Sell	-8,000	-240,400.00	Ordinary	8,000
30/11/2016	JP Morgan Chase Bank	Sell	-764	-22,958.20	Ordinary	764
30/11/2016	JP Morgan Chase Bank	Sell	-3,278	-98,503.90	Ordinary	3,278
30/11/2016	JP Morgan Chase Bank	Sell	4,727	142,046.35	Ordinary	4,727
30/11/2016	JP Morgan Chase Bank	Sell	3,551	106,707.55	Ordinary	3,551
30/11/2016	JP Morgan Chase Bank	Sell	838	25,181.90	Ordinary	838
30/11/2016	JP Morgan Chase Bank	Sell	-825	-24,791.25	Ordinary	825
30/11/2016	JP Morgan Chase Bank	Sell	-650	-19,532.50	Ordinary	650
30/11/2016	JP Morgan Chase Bank	Sell	4,759	143,007.95	Ordinary	4,759
30/11/2016	JP Morgan Chase Bank	Sell	5,188	155,899.40	Ordinary	5,188
30/11/2016	JP Morgan Chase Bank	Sell	-3,810	-114,490.50	Ordinary	3,810
30/11/2016	JP Morgan Chase Bank	Sell	-446	-13,402.30	Ordinary	446
30/11/2016	JP Morgan Chase Bank	Sell	-1,079	-32,423.95	Ordinary	1,079
30/11/2016	JP Morgan Chase Bank	Sell	-4,273	-128,403.65	Ordinary	4,273
30/11/2016	JP Morgan Chase Bank	Sell	1,199	36,029.95	Ordinary	1,199
30/11/2016	JP Morgan Chase Bank	Sell	3,922	117,856.10	Ordinary	3,922
30/11/2016	JP Morgan Chase Bank	Sell	-5,974	-179,518.70	Ordinary	5,974
30/11/2016	JP Morgan Chase Bank	Sell	-12,637	-379,741.85	Ordinary	12,637
30/11/2016	JP Morgan Chase Bank	Sell	-825	-24,791.25	Ordinary	825
30/11/2016	JP Morgan Chase Bank	Sell	-12,637	-379,741.85	Ordinary	12,637
30/11/2016	JP Morgan Chase Bank	Sell	4,273	128,403.65	Ordinary	4,273
30/11/2016	JP Morgan Chase Bank	Sell	4,273	128,403.65	Ordinary	4,273
30/11/2016	JP Morgan Chase Bank	Sell	2,766	83,118.30	Ordinary	2,766
30/11/2016	JP Morgan Chase Bank	Sell	-3,278	-98,503.90	Ordinary	3,278
30/11/2016	JP Morgan Chase Bank	Sell	-6,681	-200,764.05	Ordinary	6,681
30/11/2016	JP Morgan Chase Bank	Sell	3,888	116,834.40	Ordinary	3,888
30/11/2016	JP Morgan Chase Bank	Sell	-2,724	-81,856.20	Ordinary	2,724
30/11/2016	JP Morgan Chase Bank	Sell	2,142	64,367.10	Ordinary	2,142
30/11/2016	JP Morgan Chase Bank	Sell	-2,869	-86,213.45	Ordinary	2,869
30/11/2016	JP Morgan Chase Bank	Sell	7,610	228,680.50	Ordinary	7,610
30/11/2016	JP Morgan Chase Bank	Sell	12,467	374,633.35	Ordinary	12,467
30/11/2016	JP Morgan Chase Bank	Sell	7,610	228,680.50	Ordinary	7,610
30/11/2016	JP Morgan Chase Bank	Sell	845	25,392.25	Ordinary	845
30/11/2016	JP Morgan Chase Bank	Sell	3,384	101,689.20	Ordinary	3,384
30/11/2016	JP Morgan Chase Bank	Sell	467	14,033.35	Ordinary	467
30/11/2016	JP Morgan Chase Bank	Sell	3,888	116,834.40	Ordinary	3,888
30/11/2016	JP Morgan Chase Bank	Sell	-764	-22,958.20	Ordinary	764
30/11/2016	JP Morgan Chase Bank	Sell	17,882	537,354.10	Ordinary	17,882
30/11/2016	JP Morgan Chase Bank	Sell	-2,724	-81,856.20	Ordinary	2,724

30/11/2016	JP Morgan Chase Bank	Sell	-1,476	-44,353.80	Ordinary	1,476
30/11/2016	JP Morgan Chase Bank	Sell	5,974	179,518.70	Ordinary	5,974
30/11/2016	JP Morgan Chase Bank	Sell	-3,922	-117,856.10	Ordinary	3,922
30/11/2016	JP Morgan Chase Bank	Sell	-6,681	-200,764.05	Ordinary	6,681
30/11/2016	JP Morgan Chase Bank	Sell	-1,510	-45,375.50	Ordinary	1,510
30/11/2016	JP Morgan Chase Bank	Sell	12,467	374,633.35	Ordinary	12,467
30/11/2016	JP Morgan Chase Bank	Sell	-167	-5,018.35	Ordinary	167
30/11/2016	JP Morgan Chase Bank	Sell	1,991	59,829.55	Ordinary	1,991
30/11/2016	JP Morgan Chase Bank	Sell	2,766	83,118.30	Ordinary	2,766
30/11/2016	JP Morgan Chase Bank	Sell	-1,199	-36,029.95	Ordinary	1,199
30/11/2016	JP Morgan Chase Bank	Sell	-8,000	-240,400.00	Ordinary	8,000
30/11/2016	JP Morgan Chase Bank	Sell	2,724	81,856.20	Ordinary	2,724
30/11/2016	JP Morgan Chase Bank	Sell	-4,669	-140,303.45	Ordinary	4,669
30/11/2016	JP Morgan Chase Bank	Sell	845	25,392.25	Ordinary	845
30/11/2016	JP Morgan Chase Bank	Sell	1,510	45,375.50	Ordinary	1,510
30/11/2016	JP Morgan Chase Bank	Sell	-1,245	-37,412.25	Ordinary	1,245
30/11/2016	JP Morgan Chase Bank	Sell	3,551	106,707.55	Ordinary	3,551
30/11/2016	JP Morgan Chase Bank	Sell	359	10,787.95	Ordinary	359
30/11/2016	JP Morgan Chase Bank	Sell	10,102	303,565.10	Ordinary	10,102
30/11/2016	JP Morgan Chase Bank	Sell	-467	-14,033.35	Ordinary	467
30/11/2016	JP Morgan Chase Bank	Sell	67	2,013.35	Ordinary	67
30/11/2016	JP Morgan Chase Bank	Sell	-7,610	-228,680.50	Ordinary	7,610
30/11/2016	JP Morgan Chase Bank	Sell	-6,504	-195,445.20	Ordinary	6,504
30/11/2016	JP Morgan Chase Bank	Sell	-55	-1,652.75	Ordinary	55
30/11/2016	JP Morgan Chase Bank	Sell	10,923	328,236.15	Ordinary	10,923
30/11/2016	JP Morgan Chase Bank	Sell	-75,272	-2,261,923.60	Ordinary	75,272
30/11/2016	JP Morgan Chase Bank	Sell	5,921	177,926.05	Ordinary	5,921
30/11/2016	JP Morgan Chase Bank	Sell	-1,079	-32,423.95	Ordinary	1,079
30/11/2016	JP Morgan Chase Bank	Sell	-7,610	-228,680.50	Ordinary	7,610
30/11/2016	JP Morgan Chase Bank	Sell	1,079	32,423.95	Ordinary	1,079
30/11/2016	JP Morgan Chase Bank	Sell	-3,031	-91,081.55	Ordinary	3,031
30/11/2016	JP Morgan Chase Bank	Sell	132	3,966.60	Ordinary	132
30/11/2016	JP Morgan Chase Bank	Sell	-1,245	-37,412.25	Ordinary	1,245
30/11/2016	JP Morgan Chase Bank	Sell	-764	-22,958.20	Ordinary	764
30/11/2016	JP Morgan Chase Bank	Sell	4,759	143,007.95	Ordinary	4,759
30/11/2016	JP Morgan Chase Bank	Sell	-1,245	-37,412.25	Ordinary	1,245
30/11/2016	JP Morgan Chase Bank	Sell	-446	-13,402.30	Ordinary	446
30/11/2016	JP Morgan Chase Bank	Sell	-1,476	-44,353.80	Ordinary	1,476
30/11/2016	JP Morgan Chase Bank	Sell	-132	-3,966.60	Ordinary	132
30/11/2016	JP Morgan Chase Bank	Sell	-6,681	-200,764.05	Ordinary	6,681
30/11/2016	JP Morgan Chase Bank	Sell	5,188	155,899.40	Ordinary	5,188
30/11/2016	JP Morgan Chase Bank	Sell	-7,708	-231,625.40	Ordinary	7,708
30/11/2016	JP Morgan Chase Bank	Sell	-1,991	-59,829.55	Ordinary	1,991
30/11/2016	JP Morgan Chase Bank	Sell	-3,888	-116,834.40	Ordinary	3,888
30/11/2016	JP Morgan Chase Bank	Sell	75,272	2,261,923.60	Ordinary	75,272
30/11/2016	JP Morgan Chase Bank	Sell	-10,102	-303,565.10	Ordinary	10,102

30/11/2016	JP Morgan Chase Bank	Sell	-6,796	-204,219.80	Ordinary	6,796
30/11/2016	JP Morgan Chase Bank	Sell	838	25,181.90	Ordinary	838
30/11/2016	JP Morgan Chase Bank	Sell	-2,724	-81,856.20	Ordinary	2,724
30/11/2016	JP Morgan Chase Bank	Sell	-17,882	-537,354.10	Ordinary	17,882
30/11/2016	JP Morgan Chase Bank	Sell	-2,766	-83,118.30	Ordinary	2,766
30/11/2016	JP Morgan Chase Bank	Sell	-1,217	-36,570.85	Ordinary	1,217
30/11/2016	JP Morgan Chase Bank	Sell	3,831	115,121.55	Ordinary	3,831
30/11/2016	JP Morgan Chase Bank	Sell	3,831	115,121.55	Ordinary	3,831
30/11/2016	JP Morgan Chase Bank	Sell	4,669	140,303.45	Ordinary	4,669
30/11/2016	JP Morgan Chase Bank	Sell	-1,510	-45,375.50	Ordinary	1,510
30/11/2016	JP Morgan Chase Bank	Sell	67	2,013.35	Ordinary	67
30/11/2016	JP Morgan Chase Bank	Sell	201	6,040.05	Ordinary	201
30/11/2016	JP Morgan Chase Bank	Sell	-2,869	-86,213.45	Ordinary	2,869
30/11/2016	JP Morgan Chase Bank	Sell	-6,796	-204,219.80	Ordinary	6,796
30/11/2016	JP Morgan Chase Bank	Sell	-67	-2,013.35	Ordinary	67
30/11/2016	JP Morgan Chase Bank	Sell	-2,766	-83,118.30	Ordinary	2,766
30/11/2016	JP Morgan Chase Bank	Sell	17,882	537,354.10	Ordinary	17,882
30/11/2016	JP Morgan Chase Bank	Sell	12,637	379,741.85	Ordinary	12,637
30/11/2016	JP Morgan Chase Bank	Sell	-838	-25,181.90	Ordinary	838
30/11/2016	JP Morgan Chase Bank	Sell	-3,384	-101,689.20	Ordinary	3,384
30/11/2016	JP Morgan Chase Bank	Sell	7,708	231,625.40	Ordinary	7,708
30/11/2016	JP Morgan Chase Bank	Sell	-12,467	-374,633.35	Ordinary	12,467
30/11/2016	JP Morgan Chase Bank	Sell	-3,340	-100,367.00	Ordinary	3,340
30/11/2016	JP Morgan Chase Bank	Sell	10,102	303,565.10	Ordinary	10,102
30/11/2016	JP Morgan Chase Bank	Sell	1,713	51,475.65	Ordinary	1,713
30/11/2016	JP Morgan Chase Bank	Sell	359	10,787.95	Ordinary	359
30/11/2016	JP Morgan Chase Bank	Sell	-467	-14,033.35	Ordinary	467
30/11/2016	JP Morgan Chase Bank	Sell	-845	-25,392.25	Ordinary	845
30/11/2016	JP Morgan Chase Bank	Sell	167	5,018.35	Ordinary	167
30/11/2016	JP Morgan Chase Bank	Sell	1,713	51,475.65	Ordinary	1,713
30/11/2016	JP Morgan Chase Bank	Sell	3,384	101,689.20	Ordinary	3,384
30/11/2016	JP Morgan Chase Bank	Sell	797	23,949.85	Ordinary	797
30/11/2016	JP Morgan Chase Bank	Sell	-2,142	-64,367.10	Ordinary	2,142
30/11/2016	JP Morgan Chase Bank	Sell	-825	-24,791.25	Ordinary	825
30/11/2016	JP Morgan Chase Bank	Sell	-3,384	-101,689.20	Ordinary	3,384
30/11/2016	JP Morgan Chase Bank	Sell	-966	-29,028.30	Ordinary	966
30/11/2016	JP Morgan Chase Bank	Sell	-2,142	-64,367.10	Ordinary	2,142
30/11/2016	JP Morgan Chase Bank	Sell	-4,759	-143,007.95	Ordinary	4,759
30/11/2016	JP Morgan Chase Bank	Sell	-1,991	-59,829.55	Ordinary	1,991
30/11/2016	JP Morgan Chase Bank	Sell	-3,340	-100,367.00	Ordinary	3,340
30/11/2016	JP Morgan Chase Bank	Sell	6,796	204,219.80	Ordinary	6,796
30/11/2016	JP Morgan Chase Bank	Sell	-55	-1,652.75	Ordinary	55
30/11/2016	JP Morgan Chase Bank	Sell	1,079	32,423.95	Ordinary	1,079
30/11/2016	JP Morgan Chase Bank	Sell	4,727	142,046.35	Ordinary	4,727
30/11/2016	JP Morgan Chase Bank	Sell	-67	-2,013.35	Ordinary	67
30/11/2016	JP Morgan Chase Bank	Sell	-3,031	-91,081.55	Ordinary	3,031

30/11/2016	JP Morgan Chase Bank	Sell	-7,610	-228,680.50	Ordinary	7,610
30/11/2016	JP Morgan Chase Bank	Sell	6,681	200,764.05	Ordinary	6,681
30/11/2016	JP Morgan Chase Bank	Sell	-4,727	-142,046.35	Ordinary	4,727
30/11/2016	JP Morgan Chase Bank	Sell	3,810	114,490.50	Ordinary	3,810
30/11/2016	JP Morgan Chase Bank	Sell	-3,384	-101,689.20	Ordinary	3,384
30/11/2016	JP Morgan Chase Bank	Sell	2,724	81,856.20	Ordinary	2,724
30/11/2016	JP Morgan Chase Bank	Sell	8,125	244,156.25	Ordinary	8,125
30/11/2016	JP Morgan Chase Bank	Sell	-167	-5,018.35	Ordinary	167
30/11/2016	JP Morgan Chase Bank	Sell	-1,217	-36,570.85	Ordinary	1,217
30/11/2016	JP Morgan Chase Bank	Sell	-1,199	-36,029.95	Ordinary	1,199
30/11/2016	JP Morgan Chase Bank	Sell	1,199	36,029.95	Ordinary	1,199
30/11/2016	JP Morgan Chase Bank	Sell	-3,922	-117,856.10	Ordinary	3,922
30/11/2016	JP Morgan Chase Bank	Sell	764	22,958.20	Ordinary	764
30/11/2016	JP Morgan Chase Bank	Sell	6,681	200,764.05	Ordinary	6,681
30/11/2016	JP Morgan Chase Bank	Sell	-3,831	-115,121.55	Ordinary	3,831
30/11/2016	JP Morgan Chase Bank	Sell	-7,708	-231,625.40	Ordinary	7,708
30/11/2016	JP Morgan Chase Bank	Sell	650	19,532.50	Ordinary	650
30/11/2016	JP Morgan Chase Bank	Sell	-6,504	-195,445.20	Ordinary	6,504
30/11/2016	JP Morgan Chase Bank	Sell	-2,142	-64,367.10	Ordinary	2,142
30/11/2016	JP Morgan Chase Bank	Sell	5,974	179,518.70	Ordinary	5,974
30/11/2016	JP Morgan Chase Bank	Sell	5,579	167,648.95	Ordinary	5,579
30/11/2016	JP Morgan Chase Bank	Sell	1,476	44,353.80	Ordinary	1,476
30/11/2016	JP Morgan Chase Bank	Sell	-4,727	-142,046.35	Ordinary	4,727
30/11/2016	JP Morgan Chase Bank	Sell	-6,504	-195,445.20	Ordinary	6,504
30/11/2016	JP Morgan Chase Bank	Sell	-10,923	-328,236.15	Ordinary	10,923
30/11/2016	JP Morgan Chase Bank	Sell	-3,551	-106,707.55	Ordinary	3,551
30/11/2016	JP Morgan Chase Bank	Sell	55	1,652.75	Ordinary	55
30/11/2016	JP Morgan Chase Bank	Sell	-838	-25,181.90	Ordinary	838
30/11/2016	JP Morgan Chase Bank	Sell	-1,217	-36,570.85	Ordinary	1,217
30/11/2016	JP Morgan Chase Bank	Sell	-838	-25,181.90	Ordinary	838
30/11/2016	JP Morgan Chase Bank	Sell	3,278	98,503.90	Ordinary	3,278
30/11/2016	JP Morgan Chase Bank	Sell	-2,766	-83,118.30	Ordinary	2,766
30/11/2016	JP Morgan Chase Bank	Sell	-3,831	-115,121.55	Ordinary	3,831
30/11/2016	JP Morgan Chase Bank	Sell	6,504	195,445.20	Ordinary	6,504
30/11/2016	JP Morgan Chase Bank	Sell	-1,713	-51,475.65	Ordinary	1,713
30/11/2016	JP Morgan Chase Bank	Sell	-3,888	-116,834.40	Ordinary	3,888
30/11/2016	JP Morgan Chase Bank	Sell	-4,759	-143,007.95	Ordinary	4,759
30/11/2016	JP Morgan Chase Bank	Sell	-5,188	-155,899.40	Ordinary	5,188
30/11/2016	JP Morgan Chase Bank	Sell	-3,551	-106,707.55	Ordinary	3,551
30/11/2016	JP Morgan Chase Bank	Sell	-167	-5,018.35	Ordinary	167
30/11/2016	JP Morgan Chase Bank	Sell	-17,882	-537,354.10	Ordinary	17,882
30/11/2016	JP Morgan Chase Bank	Sell	-132	-3,966.60	Ordinary	132
30/11/2016	JP Morgan Chase Bank	Sell	-1,510	-45,375.50	Ordinary	1,510
30/11/2016	JP Morgan Chase Bank	Sell	-5,921	-177,926.05	Ordinary	5,921
30/11/2016	JP Morgan Chase Bank	Sell	3,922	117,856.10	Ordinary	3,922
30/11/2016	JP Morgan Chase Bank	Sell	-1,199	-36,029.95	Ordinary	1,199

30/11/2016	JP Morgan Chase Bank	Sell	-5,579	-167,648.95	Ordinary	5,579
30/11/2016	JP Morgan Chase Bank	Sell	446	13,402.30	Ordinary	446
30/11/2016	JP Morgan Chase Bank	Sell	-7,708	-231,625.40	Ordinary	7,708
30/11/2016	JP Morgan Chase Bank	Sell	132	3,966.60	Ordinary	132
30/11/2016	JP Morgan Chase Bank	Sell	966	29,028.30	Ordinary	966
30/11/2016	JP Morgan Chase Bank	Sell	764	22,958.20	Ordinary	764
30/11/2016	JP Morgan Chase Bank	Sell	825	24,791.25	Ordinary	825
30/11/2016	JP Morgan Chase Bank	Sell	-5,921	-177,926.05	Ordinary	5,921
30/11/2016	JP Morgan Chase Bank	Sell	-392	-11,779.60	Ordinary	392
30/11/2016	JP Morgan Chase Bank	Sell	-4,759	-143,007.95	Ordinary	4,759
30/11/2016	JP Morgan Chase Bank	Sell	-467	-14,033.35	Ordinary	467
30/11/2016	JP Morgan Chase Bank	Sell	-5,188	-155,899.40	Ordinary	5,188
30/11/2016	JP Morgan Chase Bank	Sell	-67	-2,013.35	Ordinary	67
30/11/2016	JP Morgan Chase Bank	Sell	10,923	328,236.15	Ordinary	10,923
30/11/2016	JP Morgan Chase Bank	Sell	-8,125	-244,156.25	Ordinary	8,125
30/11/2016	JP Morgan Chase Bank	Sell	-392	-11,779.60	Ordinary	392
30/11/2016	JP Morgan Chase Bank	Sell	-8,125	-244,156.25	Ordinary	8,125
30/11/2016	JP Morgan Chase Bank	Sell	467	14,033.35	Ordinary	467
30/11/2016	JP Morgan Chase Bank	Sell	-12,467	-374,633.35	Ordinary	12,467
30/11/2016	JP Morgan Chase Bank	Sell	-4,273	-128,403.65	Ordinary	4,273
30/11/2016	JP Morgan Chase Bank	Sell	75,272	2,261,923.60	Ordinary	75,272
30/11/2016	JP Morgan Chase Bank	Sell	-8,000	-240,400.00	Ordinary	8,000
30/11/2016	JP Morgan Chase Bank	Sell	1,245	37,412.25	Ordinary	1,245
30/11/2016	JP Morgan Chase Bank	Sell	-797	-23,949.85	Ordinary	797
30/11/2016	JP Morgan Chase Bank	Sell	-650	-19,532.50	Ordinary	650
30/11/2016	JP Morgan Chase Bank	Sell	-3,031	-91,081.55	Ordinary	3,031
30/11/2016	JP Morgan Chase Bank	Sell	-392	-11,779.60	Ordinary	392
30/11/2016	JP Morgan Chase Bank	Sell	-4,273	-128,403.65	Ordinary	4,273
30/11/2016	JP Morgan Chase Bank	Sell	2,869	86,213.45	Ordinary	2,869
30/11/2016	JP Morgan Chase Bank	Sell	-650	-19,532.50	Ordinary	650
30/11/2016	JP Morgan Chase Bank	Sell	-132	-3,966.60	Ordinary	132
30/11/2016	JP Morgan Chase Bank	Sell	1,510	45,375.50	Ordinary	1,510
30/11/2016	JP Morgan Chase Bank	Sell	-201	-6,040.05	Ordinary	201
30/11/2016	JP Morgan Chase Bank	Sell	-5,188	-155,899.40	Ordinary	5,188
30/11/2016	JP Morgan Chase Bank	Sell	-1,991	-59,829.55	Ordinary	1,991
30/11/2016	JP Morgan Chase Bank	Sell	3,810	114,490.50	Ordinary	3,810
30/11/2016	JP Morgan Chase Bank	Sell	2,869	86,213.45	Ordinary	2,869
30/11/2016	JP Morgan Chase Bank	Sell	-12,467	-374,633.35	Ordinary	12,467
30/11/2016	JP Morgan Chase Bank	Sell	2,142	64,367.10	Ordinary	2,142
30/11/2016	JP Morgan Chase Bank	Sell	7,708	231,625.40	Ordinary	7,708
30/11/2016	JP Morgan Chase Bank	Sell	-5,921	-177,926.05	Ordinary	5,921
30/11/2016	JP Morgan Chase Bank	Sell	-17,882	-537,354.10	Ordinary	17,882
30/11/2016	JP Morgan Chase Bank	Sell	-845	-25,392.25	Ordinary	845
30/11/2016	JP Morgan Chase Bank	Sell	-5,974	-179,518.70	Ordinary	5,974
30/11/2016	JP Morgan Chase Bank	Sell	-359	-10,787.95	Ordinary	359
30/11/2016	JP Morgan Chase Bank	Sell	-359	-10,787.95	Ordinary	359

30/11/2016	JP Morgan Chase Bank	Sell	3,278	98,503.90	Ordinary	3,278
30/11/2016	JP Morgan Chase Bank	Sell	-3,278	-98,503.90	Ordinary	3,278
30/11/2016	JP Morgan Chase Bank	Sell	-1,476	-44,353.80	Ordinary	1,476
30/11/2016	JP Morgan Chase Bank	Sell	1,476	44,353.80	Ordinary	1,476
30/11/2016	JP Morgan Chase Bank	Sell	-797	-23,949.85	Ordinary	797
30/11/2016	JP Morgan Chase Bank	Sell	446	13,402.30	Ordinary	446
30/11/2016	JP Morgan Chase Bank	Sell	392	11,779.60	Ordinary	392
30/11/2016	JP Morgan Chase Bank	Sell	-201	-6,040.05	Ordinary	201
30/11/2016	JP Morgan Chase Bank	Sell	-1,713	-51,475.65	Ordinary	1,713
30/11/2016	JP Morgan Chase Bank	Sell	-55	-1,652.75	Ordinary	55
30/11/2016	JP Morgan Chase Bank	Sell	-201	-6,040.05	Ordinary	201
30/11/2016	JP Morgan Chase Bank	Sell	167	5,018.35	Ordinary	167
30/11/2016	JP Morgan Chase Bank	Sell	-4,727	-142,046.35	Ordinary	4,727
8/12/2016	JP Morgan Chase Bank	Buy	204	5,964.96	Ordinary	204
8/12/2016	JP Morgan Chase Bank	Buy	787	23,011.88	Ordinary	787
8/12/2016	JP Morgan Chase Bank	Buy	621	18,158.04	Ordinary	621
14/12/2016	JP Morgan Chase Bank	Buy	5,000	151,650.00	Ordinary	5,000
Total			74,174	2,217,310.88		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/11/2016	National Australia Bank Limited	Buy	3,121	92,693.70	Ordinary	3,121
15/11/2016	National Australia Bank Limited	Buy	18,712	555,933.52	Ordinary	18,712
15/11/2016	National Australia Bank Limited	Buy	6,680	198,062.00	Ordinary	6,680
16/11/2016	National Australia Bank Limited	Buy	2,662	80,285.92	Ordinary	2,662
16/11/2016	National Australia Bank Limited	Buy	15,961	481,383.76	Ordinary	15,961
8/12/2016	National Australia Bank Limited	Sell	-4,363	-127,574.12	Ordinary	4,363
Total			42,773	1,280,784.78		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/12/2016	National Nominees Limited	Sell	-4,071	-119,036.04	Ordinary	4,071
5/12/2016	National Nominees Limited	Sell	-1,648	-48,187.52	Ordinary	1,648
5/12/2016	National Nominees Limited	Sell	-921	-26,930.04	Ordinary	921
5/12/2016	National Nominees Limited	Sell	-285	-8,333.40	Ordinary	285
15/12/2016	National Nominees Limited	Buy	25,742	759,646.42	Ordinary	25,742
15/12/2016	National Nominees Limited	Buy	28,602	842,042.88	Ordinary	28,602
Total			47,419	1,399,202.30		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/11/2016	National Custodian Nominees	Purchase	2,235	66,379.50	Ordinary	2,235
15/11/2016	National Custodian Nominees	Purchase	523	15,501.72	Ordinary	523
16/11/2016	National Custodian Nominees	Purchase	1,906	57,484.96	Ordinary	1,906
8/12/2016	National Custodian Nominees	Purchase	61	1,783.64	Ordinary	61
Total			4,725	141,149.82		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/11/2016	Permanent Trustee Australia Limited	Buy	209	6,194.76	Ordinary	209
15/11/2016	Permanent Trustee Australia Limited	Buy	706	20,968.20	Ordinary	706
16/11/2016	Permanent Trustee Australia Limited	Sell	-2,989	-89,550.44	Ordinary	2,989
8/12/2016	Permanent Trustee Australia Limited	Buy	36	1,052.64	Ordinary	36
13/12/2016	Permanent Trustee Australia Limited	Sell	-127	-3,727.45	Ordinary	127
	Total		-2,165	-65,062.29		

BT Investment Management (Institutional) Limited Total
: **193,474** **5,749,521.71**

Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	258	7,660.02	Ordinary	258
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	142	4,284.14	Ordinary	142
17/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,030	30,879.40	Ordinary	1,030
21/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	266	7,833.70	Ordinary	266
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	243	7,336.17	Ordinary	243
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,630	49,878.00	Ordinary	1,630
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	246	7,527.60	Ordinary	246
25/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	162	4,957.20	Ordinary	162
25/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	249	7,569.60	Ordinary	249
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	215	6,473.65	Ordinary	215
29/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	315	9,456.30	Ordinary	315
29/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	162	4,856.76	Ordinary	162
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	114	3,429.12	Ordinary	114
2/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	398	11,705.18	Ordinary	398
2/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	297	8,761.50	Ordinary	297
2/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	90	2,644.20	Ordinary	90
2/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	425	12,431.25	Ordinary	425
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	242	7,051.88	Ordinary	242
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	33	959.97	Ordinary	33
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	222	6,482.40	Ordinary	222
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	142	4,154.92	Ordinary	142
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	34	986.00	Ordinary	34
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	813	23,625.78	Ordinary	813
7/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-813	-23,690.82	Ordinary	813
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	202	5,910.52	Ordinary	202
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-683	-19,964.09	Ordinary	683
9/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	125	12,750.00	Ordinary	125
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	680	19,964.80	Ordinary	680
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	183	5,387.52	Ordinary	183

15/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-17	-503.20	Ordinary	17
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13	-384.80	Ordinary	13
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-11	-325.60	Ordinary	11
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-29	-858.40	Ordinary	29
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	-148.00	Ordinary	5
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14	-414.40	Ordinary	14
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-118.40	Ordinary	4
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-12	-355.20	Ordinary	12
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-118.40	Ordinary	4
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7	-207.20	Ordinary	7
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-253	-7,488.80	Ordinary	253
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3	-88.80	Ordinary	3
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-118.40	Ordinary	4
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	14,860.00	Ordinary	500
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	14,810.00	Ordinary	500
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	14,815.00	Ordinary	500
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	14,860.00	Ordinary	500
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	439	13,047.08	Ordinary	439
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	200	5,944.00	Ordinary	200
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,650	48,889.50	Ordinary	1,650
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	100	3,001.00	Ordinary	100
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-48	-1,440.48	Ordinary	48
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-42	-1,260.42	Ordinary	42
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-37	-1,110.37	Ordinary	37
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-58	-1,740.58	Ordinary	58
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	0.00	Ordinary	4
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-138	0.00	Ordinary	138
17/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	14,765.00	Ordinary	500
17/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	300	8,877.00	Ordinary	300
17/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	14,795.00	Ordinary	500
17/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-27	-796.23	Ordinary	27
17/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-26	-766.74	Ordinary	26
17/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7	-206.43	Ordinary	7
17/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-176.94	Ordinary	6
17/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9	-265.41	Ordinary	9
17/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10	-294.90	Ordinary	10
17/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8	-235.92	Ordinary	8
17/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-117.96	Ordinary	4
17/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	7	206.78	Ordinary	7
17/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8	-235.92	Ordinary	8
17/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9	-265.41	Ordinary	9
17/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-228	0.00	Ordinary	228
17/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-172	0.00	Ordinary	172
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	-147.20	Ordinary	5
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7	-206.08	Ordinary	7
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-117.76	Ordinary	4

18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-117.76	Ordinary	4
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7	-206.08	Ordinary	7
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15	-441.60	Ordinary	15
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-176.64	Ordinary	6
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	38	1,122.14	Ordinary	38
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10	-294.40	Ordinary	10
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-117.76	Ordinary	4
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	-147.20	Ordinary	5
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	261	7,707.33	Ordinary	261
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	135	3,986.55	Ordinary	135
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	-147.20	Ordinary	5
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	129	3,809.37	Ordinary	129
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	134	3,957.02	Ordinary	134
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	-147.20	Ordinary	5
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-176.64	Ordinary	6
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-117.76	Ordinary	4
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	108	3,189.24	Ordinary	108
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	78	2,303.34	Ordinary	78
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-176.64	Ordinary	6
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-28	-824.32	Ordinary	28
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-45	-1,324.80	Ordinary	45
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9	-264.96	Ordinary	9
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-26	-765.44	Ordinary	26
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-24	-706.56	Ordinary	24
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3	-88.32	Ordinary	3
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-27	-794.88	Ordinary	27
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-24	-706.56	Ordinary	24
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-31	-912.64	Ordinary	31
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	278	8,209.34	Ordinary	278
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9	-264.96	Ordinary	9
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-117.76	Ordinary	4
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	89	2,628.17	Ordinary	89
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-176.64	Ordinary	6
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-117.76	Ordinary	4
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-117.76	Ordinary	4
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	-147.20	Ordinary	5
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-117.76	Ordinary	4
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	-147.20	Ordinary	5
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	113	3,336.89	Ordinary	113
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	92	2,716.76	Ordinary	92
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	395	11,664.35	Ordinary	395
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3	-88.32	Ordinary	3
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-176.64	Ordinary	6
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9	-264.96	Ordinary	9
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	523	15,444.19	Ordinary	523
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-117.76	Ordinary	4

18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-117.76	Ordinary	4
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	115	3,395.95	Ordinary	115
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	210	6,201.30	Ordinary	210
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-32	-942.08	Ordinary	32
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	146	4,311.38	Ordinary	146
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	74	2,185.22	Ordinary	74
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	146	4,311.38	Ordinary	146
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	78	2,303.34	Ordinary	78
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	70	2,067.10	Ordinary	70
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-176.64	Ordinary	6
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	-147.20	Ordinary	5
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-176.64	Ordinary	6
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	100	2,953.00	Ordinary	100
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-176.64	Ordinary	6
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7	-206.08	Ordinary	7
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	201	5,935.53	Ordinary	201
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	-147.20	Ordinary	5
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10	-294.40	Ordinary	10
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	304	8,977.12	Ordinary	304
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	200	5,906.00	Ordinary	200
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	120	3,543.60	Ordinary	120
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	14,750.00	Ordinary	500
18/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	14,790.00	Ordinary	500
21/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-118.36	Ordinary	4
21/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	400	11,868.00	Ordinary	400
21/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	350	10,360.00	Ordinary	350
21/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	200	5,908.00	Ordinary	200
21/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	0.00	Ordinary	4
21/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-262	0.00	Ordinary	262
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-120.60	Ordinary	4
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-29	-874.35	Ordinary	29
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-30	-904.50	Ordinary	30
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-51	-1,537.65	Ordinary	51
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-26	-783.90	Ordinary	26
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-27	-814.05	Ordinary	27
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-35	-1,055.25	Ordinary	35
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13	-391.95	Ordinary	13
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-30	-904.50	Ordinary	30
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	100	3,020.00	Ordinary	100
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	100	3,020.00	Ordinary	100
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,000	0.00	Ordinary	1,000
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-500	0.00	Ordinary	500
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-500	0.00	Ordinary	500
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-500	0.00	Ordinary	500
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-500	0.00	Ordinary	500
22/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-500	0.00	Ordinary	500

23/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-30	-906.90	Ordinary	30
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-33	-997.59	Ordinary	33
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-54	-1,632.42	Ordinary	54
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13	-392.99	Ordinary	13
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3	-90.69	Ordinary	3
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-30	-906.90	Ordinary	30
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-28	-846.44	Ordinary	28
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-31	-937.13	Ordinary	31
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-37	-1,118.51	Ordinary	37
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-350	-10,622.50	Ordinary	350
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-639	-19,393.65	Ordinary	639
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-300	-9,105.00	Ordinary	300
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-61	-1,851.35	Ordinary	61
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	100	3,043.00	Ordinary	100
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-22	-674.30	Ordinary	22
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-183.90	Ordinary	6
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-122.60	Ordinary	4
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1	-30.65	Ordinary	1
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7	-214.55	Ordinary	7
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3	-91.95	Ordinary	3
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-12	-367.80	Ordinary	12
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7	-214.55	Ordinary	7
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9	-275.85	Ordinary	9
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8	-245.20	Ordinary	8
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7	-214.55	Ordinary	7
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7	-214.55	Ordinary	7
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	160	4,913.60	Ordinary	160
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	200	6,126.00	Ordinary	200
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,224	0.00	Ordinary	1,224
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,076	0.00	Ordinary	1,076
25/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14	-424.90	Ordinary	14
25/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-19	-576.65	Ordinary	19
25/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-22	-667.70	Ordinary	22
25/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13	-394.55	Ordinary	13
25/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15	-455.25	Ordinary	15
25/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14	-424.90	Ordinary	14
25/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14	-424.90	Ordinary	14
25/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-182.10	Ordinary	6
25/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-92	-2,792.20	Ordinary	92
25/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-100	-3,032.00	Ordinary	100
25/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-100	-3,032.00	Ordinary	100
25/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	100	3,043.00	Ordinary	100
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-400	-12,020.00	Ordinary	400
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-200	-6,010.00	Ordinary	200
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-300	-9,015.00	Ordinary	300
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-100	-3,005.00	Ordinary	100

28/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	175	5,255.25	Ordinary	175
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	150	4,504.50	Ordinary	150
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-200	-5,956.00	Ordinary	200
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	100	3,003.00	Ordinary	100
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	100	3,004.00	Ordinary	100
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	200	6,008.00	Ordinary	200
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-800	0.00	Ordinary	800
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-300	0.00	Ordinary	300
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-600	0.00	Ordinary	600
28/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-200	0.00	Ordinary	200
29/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	400	12,016.00	Ordinary	400
29/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-250	-7,490.00	Ordinary	250
29/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-283	-8,478.68	Ordinary	283
29/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-450	-13,482.00	Ordinary	450
29/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-300	-8,988.00	Ordinary	300
29/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-250	-7,490.00	Ordinary	250
29/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-215	-6,441.40	Ordinary	215
29/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-36	0.00	Ordinary	36
29/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-33	0.00	Ordinary	33
29/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-44	0.00	Ordinary	44
29/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-36	0.00	Ordinary	36
29/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-16	0.00	Ordinary	16
29/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-37	0.00	Ordinary	37
29/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-67	0.00	Ordinary	67
29/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-40	0.00	Ordinary	40
29/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3	0.00	Ordinary	3
29/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3	0.00	Ordinary	3
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-20	-600.60	Ordinary	20
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-26	-780.78	Ordinary	26
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9	-270.27	Ordinary	9
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-49	-1,471.47	Ordinary	49
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-21	-630.63	Ordinary	21
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-24	-720.72	Ordinary	24
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-20	-600.60	Ordinary	20
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	-150.15	Ordinary	5
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3	-90.09	Ordinary	3
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,000	30,130.00	Ordinary	1,000
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,500	45,195.00	Ordinary	1,500
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	450	13,567.50	Ordinary	450
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	15,175.00	Ordinary	500
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	350	10,552.50	Ordinary	350
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	10,000	301,300.00	Ordinary	10,000
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-60	0.00	Ordinary	60
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-55	0.00	Ordinary	55
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-36	0.00	Ordinary	36
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-41	0.00	Ordinary	41

30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-41	0.00	Ordinary	41
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-43	0.00	Ordinary	43
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-44	0.00	Ordinary	44
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-45	0.00	Ordinary	45
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-17	0.00	Ordinary	17
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-45	0.00	Ordinary	45
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-51	0.00	Ordinary	51
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3	0.00	Ordinary	3
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-47	0.00	Ordinary	47
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-45	0.00	Ordinary	45
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-40	0.00	Ordinary	40
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-20	0.00	Ordinary	20
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-42	0.00	Ordinary	42
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	0.00	Ordinary	4
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-79	0.00	Ordinary	79
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-209	0.00	Ordinary	209
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-300	0.00	Ordinary	300
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-400	0.00	Ordinary	400
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-500	0.00	Ordinary	500
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-391	0.00	Ordinary	391
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-16	-484.96	Ordinary	16
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-33	-1,000.23	Ordinary	33
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13	-394.03	Ordinary	13
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-37	-1,121.47	Ordinary	37
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-121.24	Ordinary	4
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-38	-1,151.78	Ordinary	38
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-33	-1,000.23	Ordinary	33
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-43	-1,303.33	Ordinary	43
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15	-454.65	Ordinary	15
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-12	-363.72	Ordinary	12
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-86	-2,606.66	Ordinary	86
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-28	-848.68	Ordinary	28
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	15,240.00	Ordinary	500
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	150	4,564.50	Ordinary	150
1/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	30,000	914,700.00	Ordinary	30,000
2/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	12	353.16	Ordinary	12
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13	-379.86	Ordinary	13
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14	-409.08	Ordinary	14
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-116.88	Ordinary	4
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13	-379.86	Ordinary	13
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-31	-905.82	Ordinary	31
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13	-379.86	Ordinary	13
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7	-204.54	Ordinary	7
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-12	-350.64	Ordinary	12
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	250	7,325.00	Ordinary	250
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	22,068	646,151.04	Ordinary	22,068

5/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7	-204.75	Ordinary	7
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-168	-4,914.00	Ordinary	168
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-29	0.00	Ordinary	29
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-26	0.00	Ordinary	26
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-26	0.00	Ordinary	26
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-11	0.00	Ordinary	11
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-36	0.00	Ordinary	36
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-28	0.00	Ordinary	28
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-54	0.00	Ordinary	54
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-32	0.00	Ordinary	32
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-28	-816.20	Ordinary	28
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-23	-670.45	Ordinary	23
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15	-437.25	Ordinary	15
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-31	-903.65	Ordinary	31
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-70	-2,040.50	Ordinary	70
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-36	-1,049.40	Ordinary	36
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13	-378.95	Ordinary	13
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	-145.75	Ordinary	5
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-30	-874.50	Ordinary	30
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	250	7,267.50	Ordinary	250
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-600	-17,406.00	Ordinary	600
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	950	27,787.50	Ordinary	950
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-200	0.00	Ordinary	200
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-200	0.00	Ordinary	200
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-280	0.00	Ordinary	280
6/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-133	0.00	Ordinary	133
7/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-209	-6,104.89	Ordinary	209
7/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3	-87.63	Ordinary	3
7/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-175.26	Ordinary	6
7/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4	117.08	Ordinary	4
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	-146.15	Ordinary	5
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	-146.15	Ordinary	5
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	-146.15	Ordinary	5
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-175.38	Ordinary	6
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-18	-526.14	Ordinary	18
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9	-263.07	Ordinary	9
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13	-379.99	Ordinary	13
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-116.92	Ordinary	4
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-19	-555.37	Ordinary	19
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-116.92	Ordinary	4
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7	-204.61	Ordinary	7
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-116.92	Ordinary	4
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-116.92	Ordinary	4
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-116.92	Ordinary	4
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-116.92	Ordinary	4
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-16	-467.68	Ordinary	16

8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-11	-321.53	Ordinary	11
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2	-58.46	Ordinary	2
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-116.92	Ordinary	4
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-175.38	Ordinary	6
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3	-87.69	Ordinary	3
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1	-29.23	Ordinary	1
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1	-29.23	Ordinary	1
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	-146.15	Ordinary	5
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-16	-467.68	Ordinary	16
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	-146.15	Ordinary	5
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8	-233.84	Ordinary	8
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1	-29.23	Ordinary	1
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-175.38	Ordinary	6
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1	-29.23	Ordinary	1
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-116.92	Ordinary	4
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-175.38	Ordinary	6
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	-146.15	Ordinary	5
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-116.92	Ordinary	4
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10	-292.30	Ordinary	10
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3	-87.69	Ordinary	3
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10	-292.30	Ordinary	10
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7	-204.61	Ordinary	7
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-175.38	Ordinary	6
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7	-204.61	Ordinary	7
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-175.38	Ordinary	6
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-175.38	Ordinary	6
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-116.92	Ordinary	4
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	200	5,860.00	Ordinary	200
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-22	-643.06	Ordinary	22
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-35	-1,023.05	Ordinary	35
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-24	-701.52	Ordinary	24
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-27	-789.21	Ordinary	27
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10	-292.30	Ordinary	10
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	16	468.64	Ordinary	16
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-39	-1,139.97	Ordinary	39
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10	-292.30	Ordinary	10
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	-146.15	Ordinary	5
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-17	-496.91	Ordinary	17
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2	-58.46	Ordinary	2
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-23	-672.29	Ordinary	23
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-116.92	Ordinary	4
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1	-29.23	Ordinary	1
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	-146.15	Ordinary	5
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	44	1,288.76	Ordinary	44
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	11	322.19	Ordinary	11
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1	-29.23	Ordinary	1

8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10	-292.30	Ordinary	10
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-116.92	Ordinary	4
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-116.92	Ordinary	4
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14	-409.22	Ordinary	14
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-25	0.00	Ordinary	25
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-11	0.00	Ordinary	11
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-22	0.00	Ordinary	22
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-42	0.00	Ordinary	42
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-23	0.00	Ordinary	23
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-24	0.00	Ordinary	24
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-25	0.00	Ordinary	25
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3	0.00	Ordinary	3
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-27	0.00	Ordinary	27
9/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3	-87.63	Ordinary	3
9/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-17	-496.57	Ordinary	17
9/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	350	10,223.50	Ordinary	350
9/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	50	1,460.50	Ordinary	50
9/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	63	1,840.23	Ordinary	63
9/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	47	1,372.87	Ordinary	47
9/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	200	5,856.00	Ordinary	200
9/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	700	20,461.00	Ordinary	700
9/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3	0.00	Ordinary	3
9/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-37	0.00	Ordinary	37
9/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-45	0.00	Ordinary	45
9/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-72	0.00	Ordinary	72
9/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-41	0.00	Ordinary	41
9/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-35	0.00	Ordinary	35
9/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-34	0.00	Ordinary	34
9/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-38	0.00	Ordinary	38
9/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14	0.00	Ordinary	14
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-16	-469.12	Ordinary	16
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-36	-1,055.52	Ordinary	36
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	-146.60	Ordinary	5
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-16	-469.12	Ordinary	16
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2	-58.64	Ordinary	2
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14	-410.48	Ordinary	14
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-16	-469.12	Ordinary	16
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-21	-615.72	Ordinary	21
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-31	-908.92	Ordinary	31
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-47	-1,378.04	Ordinary	47
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-37	-1,084.84	Ordinary	37
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-11	-322.52	Ordinary	11
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-28	-820.96	Ordinary	28
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-28	-820.96	Ordinary	28
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-25	-733.00	Ordinary	25
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-27	-791.64	Ordinary	27

12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-117.28	Ordinary	4
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-175.92	Ordinary	6
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-20	-586.40	Ordinary	20
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7	-205.24	Ordinary	7
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-117.28	Ordinary	4
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-18	-527.76	Ordinary	18
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-26	-762.32	Ordinary	26
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-38	-1,114.16	Ordinary	38
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-33	-967.56	Ordinary	33
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-175.92	Ordinary	6
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-117.28	Ordinary	4
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-175.92	Ordinary	6
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-29	-850.28	Ordinary	29
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-41	-1,202.12	Ordinary	41
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-39	-1,143.48	Ordinary	39
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7	-205.24	Ordinary	7
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	-146.60	Ordinary	5
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-39	-1,143.48	Ordinary	39
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	100	2,937.00	Ordinary	100
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	200	5,880.00	Ordinary	200
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	14,690.00	Ordinary	500
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	150	4,410.00	Ordinary	150
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8	-235.20	Ordinary	8
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7	-205.80	Ordinary	7
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	-147.00	Ordinary	5
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-242	-7,114.80	Ordinary	242
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-17	-499.80	Ordinary	17
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	14,745.00	Ordinary	500
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	400	11,756.00	Ordinary	400
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	14,705.00	Ordinary	500
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,000	58,820.00	Ordinary	2,000
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,000	29,490.00	Ordinary	1,000
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	14,705.00	Ordinary	500
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,000	29,490.00	Ordinary	1,000
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	14,695.00	Ordinary	500
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	14,695.00	Ordinary	500
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	14,705.00	Ordinary	500
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,000	146,950.00	Ordinary	5,000
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	14,695.00	Ordinary	500
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	100	2,939.00	Ordinary	100
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	200	5,898.00	Ordinary	200
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	200	5,850.00	Ordinary	200
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	250	7,347.50	Ordinary	250
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14	-425.04	Ordinary	14
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14	-425.04	Ordinary	14
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-16	-485.76	Ordinary	16

14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-26	-789.36	Ordinary	26
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15	-455.40	Ordinary	15
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-16	-485.76	Ordinary	16
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-18	-546.48	Ordinary	18
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7	-212.52	Ordinary	7
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-24	-728.64	Ordinary	24
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-25	-759.00	Ordinary	25
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10	-303.60	Ordinary	10
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-21	-637.56	Ordinary	21
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-48	-1,457.28	Ordinary	48
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-21	-637.56	Ordinary	21
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1	-30.36	Ordinary	1
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-20	-607.20	Ordinary	20
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3	-91.08	Ordinary	3
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-19	-575.32	Ordinary	19
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-24	-728.64	Ordinary	24
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8	-242.88	Ordinary	8
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-21	-637.56	Ordinary	21
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-19	-576.84	Ordinary	19
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3	-91.08	Ordinary	3
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-44	-1,335.84	Ordinary	44
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	-151.80	Ordinary	5
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-20	-607.20	Ordinary	20
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-18	-546.48	Ordinary	18
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	50	1,518.00	Ordinary	50
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	200	6,088.00	Ordinary	200
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,450	44,022.00	Ordinary	1,450
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	50	1,518.00	Ordinary	50
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2,000	60,480.00	Ordinary	2,000
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	150	4,536.00	Ordinary	150
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	50	1,518.00	Ordinary	50
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	100	3,036.00	Ordinary	100
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	100	3,036.00	Ordinary	100
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	300	9,135.00	Ordinary	300
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	100	3,036.00	Ordinary	100
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	350	10,626.00	Ordinary	350
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	100	3,036.00	Ordinary	100
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	100	3,036.00	Ordinary	100
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,000	30,360.00	Ordinary	1,000
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	50	1,518.00	Ordinary	50
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	400	12,144.00	Ordinary	400
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	100	3,036.00	Ordinary	100
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	650	19,734.00	Ordinary	650
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	950	28,842.00	Ordinary	950
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,000	30,360.00	Ordinary	1,000
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	250	7,590.00	Ordinary	250

14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	300	9,108.00	Ordinary	300
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	77	2,337.72	Ordinary	77
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	250	7,590.00	Ordinary	250
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	300	9,108.00	Ordinary	300
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	300	9,108.00	Ordinary	300
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	450	13,608.00	Ordinary	450
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	200	6,090.00	Ordinary	200
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	150	4,554.00	Ordinary	150
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	200	6,072.00	Ordinary	200
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	100	3,036.00	Ordinary	100
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	200	6,072.00	Ordinary	200
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	250	7,590.00	Ordinary	250
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	200	6,072.00	Ordinary	200
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,000	30,240.00	Ordinary	1,000
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	15,120.00	Ordinary	500
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	100	3,036.00	Ordinary	100
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	850	25,806.00	Ordinary	850
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	42	1,275.12	Ordinary	42
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	50	1,518.00	Ordinary	50
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	150	4,536.00	Ordinary	150
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	300	9,108.00	Ordinary	300
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	300	9,135.00	Ordinary	300
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	150	4,554.00	Ordinary	150
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	15,225.00	Ordinary	500
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	15,225.00	Ordinary	500
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	100	3,045.00	Ordinary	100
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	50	1,518.00	Ordinary	50
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	200	6,090.00	Ordinary	200
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	15,120.00	Ordinary	500
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	15,120.00	Ordinary	500
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	300	9,108.00	Ordinary	300
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	100	3,036.00	Ordinary	100
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	84	2,550.24	Ordinary	84
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	15,120.00	Ordinary	500
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	150	4,536.00	Ordinary	150
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-57	-1,730.52	Ordinary	57
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-182.16	Ordinary	6
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-65	-1,973.40	Ordinary	65
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-116	-3,521.76	Ordinary	116
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-83	-2,519.88	Ordinary	83
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-79	-2,398.44	Ordinary	79
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-121.44	Ordinary	4
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-62	-1,882.32	Ordinary	62
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-155	0.00	Ordinary	155
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3	0.00	Ordinary	3
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5	0.00	Ordinary	5

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15/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,000	30,250.00	Ordinary	1,000
15/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	100	3,058.00	Ordinary	100
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15	-442.65	Ordinary	-15
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-24	-708.24	Ordinary	-24
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-17	-501.67	Ordinary	-17
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14	-413.14	Ordinary	-14
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13	-383.63	Ordinary	-13
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14	-413.14	Ordinary	-14
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-12	-354.12	Ordinary	-12
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6	-177.06	Ordinary	-6
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	700	20,678.00	Ordinary	700
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	313	0.00	Ordinary	313
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	492	0.00	Ordinary	492
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	250	0.00	Ordinary	250
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	250	0.00	Ordinary	250
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	258	0.00	Ordinary	258
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	437	0.00	Ordinary	437
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	750	0.00	Ordinary	750
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	250	0.00	Ordinary	250
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-258	0.00	Ordinary	-258
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-492	0.00	Ordinary	-492
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-250	0.00	Ordinary	-250
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-250	0.00	Ordinary	-250
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-250	0.00	Ordinary	-250
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-437	0.00	Ordinary	-437
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-313	0.00	Ordinary	-313
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-750	0.00	Ordinary	-750
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,000	29,550.00	Ordinary	1,000
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	550	16,252.50	Ordinary	550
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	400	11,816.00	Ordinary	400
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	14,775.00	Ordinary	500
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	14,775.00	Ordinary	500
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	14,775.00	Ordinary	500
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-200	-5,898.00	Ordinary	-200
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-200	-5,898.00	Ordinary	-200
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-427	-12,592.23	Ordinary	-427
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-200	-5,898.00	Ordinary	-200
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-257	-7,578.93	Ordinary	-257
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-400	-11,796.00	Ordinary	-400
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,000	29,550.00	Ordinary	1,000
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	500	14,770.00	Ordinary	500
Total			102,911	3,546,418.39		
Westpac RE Limited Total :			102,911	3,546,418.39		

Westpac Financial Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/11/2016	BT Portfolio Services Limited	Buy	26	781.04	Ordinary	26
17/11/2016	BT Portfolio Services Limited	Buy	120	3,541.20	Ordinary	120
17/11/2016	BT Portfolio Services Limited	Sell	-26	-767.00	Ordinary	26
17/11/2016	BT Portfolio Services Limited	Sell	-47	-1,386.50	Ordinary	47
17/11/2016	BT Portfolio Services Limited	Sell	-31	-914.50	Ordinary	31
17/11/2016	BT Portfolio Services Limited	Sell	-20	-590.00	Ordinary	20
17/11/2016	BT Portfolio Services Limited	Sell	-20	-590.00	Ordinary	20
17/11/2016	BT Portfolio Services Limited	Sell	-9	-265.50	Ordinary	9
23/11/2016	BT Portfolio Services Limited	Buy	12	364.44	Ordinary	12
23/11/2016	BT Portfolio Services Limited	Buy	217	6,590.29	Ordinary	217
25/11/2016	BT Portfolio Services Limited	Buy	28	849.24	Ordinary	28
25/11/2016	BT Portfolio Services Limited	Buy	94	2,851.02	Ordinary	94
25/11/2016	BT Portfolio Services Limited	Buy	3	90.99	Ordinary	3
25/11/2016	BT Portfolio Services Limited	Buy	32	970.56	Ordinary	32
28/11/2016	BT Portfolio Services Limited	Buy	1,900	56,601.00	Ordinary	1,900
28/11/2016	BT Portfolio Services Limited	Buy	25	751.25	Ordinary	25
29/11/2016	BT Portfolio Services Limited	Buy	364	10,927.28	Ordinary	364
29/11/2016	BT Portfolio Services Limited	Buy	64	1,920.00	Ordinary	64
29/11/2016	BT Portfolio Services Limited	Buy	50	1,500.00	Ordinary	50
30/11/2016	BT Portfolio Services Limited	Buy	338	10,170.42	Ordinary	338
30/11/2016	BT Portfolio Services Limited	Buy	258	7,763.22	Ordinary	258
30/11/2016	BT Portfolio Services Limited	Buy	382	11,544.04	Ordinary	382
2/12/2016	BT Portfolio Services Limited	Buy	77	2,258.41	Ordinary	77
2/12/2016	BT Portfolio Services Limited	Buy	4	117.32	Ordinary	4
2/12/2016	BT Portfolio Services Limited	Sell	-41	-1,202.12	Ordinary	41
2/12/2016	BT Portfolio Services Limited	Buy	33	967.89	Ordinary	33
5/12/2016	BT Portfolio Services Limited	Buy	249	7,285.74	Ordinary	249
7/12/2016	BT Portfolio Services Limited	Sell	-827	-24,140.13	Ordinary	827
8/12/2016	BT Portfolio Services Limited	Buy	19	555.56	Ordinary	19
9/12/2016	BT Portfolio Services Limited	Buy	299	8,742.76	Ordinary	299
9/12/2016	BT Portfolio Services Limited	Buy	4	116.96	Ordinary	4
12/12/2016	BT Portfolio Services Limited	Buy	108	3,170.88	Ordinary	108
12/12/2016	BT Portfolio Services Limited	Buy	31	910.16	Ordinary	31
13/12/2016	BT Portfolio Services Limited	Buy	79	2,322.60	Ordinary	79
14/12/2016	BT Portfolio Services Limited	Buy	19	575.70	Ordinary	19
14/12/2016	BT Portfolio Services Limited	Buy	153	4,635.90	Ordinary	153
15/12/2016	BT Portfolio Services Limited	Buy	202	6,187.26	Ordinary	202
16/12/2016	BT Portfolio Services Limited	Sell	-364	-10,745.28	Ordinary	-364
16/12/2016	BT Portfolio Services Limited	Buy	3	88.53	Ordinary	3
Total			3,808	114,550.63		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
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15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,036	30,707.04	Ordinary	1,036
15/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,626	107,692.20	Ordinary	3,626
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3,093	93,284.88	Ordinary	3,093
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	69	2,017.56	Ordinary	69
Total			7,824	233,701.68		

Westpac Financial Services Limited Total : **11,632** **348,252.31**

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-1,000	- 29,980.00	Ordinary	1,000
22/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-27	- 815.67	Ordinary	27
22/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-216	- 6,516.72	Ordinary	216
22/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-120	- 3,620.40	Ordinary	120
22/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-137	- 4,133.29	Ordinary	137
22/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-269	- 8,080.76	Ordinary	269
22/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-37	- 1,111.48	Ordinary	37
22/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-167	- 5,016.68	Ordinary	167
22/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-105	- 3,153.15	Ordinary	105
22/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-473	- 14,289.33	Ordinary	473
22/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-500	- 15,085.00	Ordinary	500
22/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-12	- 360.48	Ordinary	12
22/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-15	- 450.60	Ordinary	15
22/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-27	- 810.81	Ordinary	27
22/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-368	- 11,051.04	Ordinary	368
22/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-102	- 3,075.30	Ordinary	102
22/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-398	- 11,999.70	Ordinary	398
22/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-130	- 3,937.70	Ordinary	130
22/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-9	- 271.53	Ordinary	9
22/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-8	- 242.32	Ordinary	8
22/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-1	- 30.29	Ordinary	1
22/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-18	- 543.06	Ordinary	18
22/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-335	- 10,147.15	Ordinary	335
24/11/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-382	- 11,777.06	Ordinary	382
Total			-4,856	-146,499.52		

Equity Desk - (WIB) Westpac Institutional Bank * Total : **-4,856** **-146,499.52**

JO Hambro Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/12/2016	BNY Mellon	Sale	-173,035	-5,056,671.46	Ordinary	173,035
5/12/2016	BNY Mellon	Sale	-25,319	-739,907.33	Ordinary	25,319
6/12/2016	BNY Mellon	Sale	-218,088	-6,350,675.78	Ordinary	218,088
6/12/2016	BNY Mellon	Sale	-130,853	-3,802,274.39	Ordinary	130,853
6/12/2016	BNY Mellon	Sale	-19,147	-556,365.91	Ordinary	19,147
6/12/2016	BNY Mellon	Sale	-31,912	-929,270.60	Ordinary	31,912
7/12/2016	BNY Mellon	Sale	-15,159	-443,544.63	Ordinary	15,159
7/12/2016	BNY Mellon	Sale	-218,088	-6,357,234.98	Ordinary	218,088
7/12/2016	BNY Mellon	Sale	-31,912	-930,230.38	Ordinary	31,912
7/12/2016	BNY Mellon	Sale	-2,218	-64,897.55	Ordinary	2,218
8/12/2016	BNY Mellon	Sale	-201,866	-5,898,384.39	Ordinary	201,866
8/12/2016	BNY Mellon	Sale	-28,798	-843,472.68	Ordinary	28,798
8/12/2016	BNY Mellon	Sale	-29,538	-863,079.85	Ordinary	29,538
8/12/2016	BNY Mellon	Sale	-4,214	-123,425.02	Ordinary	4,214
9/12/2016	BNY Mellon	Sale	-187,758	-5,483,306.79	Ordinary	187,758
9/12/2016	BNY Mellon	Sale	-20,504	-599,914.07	Ordinary	20,504
9/12/2016	BNY Mellon	Sale	-27,474	-802,353.94	Ordinary	27,474
9/12/2016	BNY Mellon	Sale	-3,000	-87,775.18	Ordinary	3,000
9/12/2016	BNY Mellon	Sale	-87,401	-2,558,227.27	Ordinary	87,401
12/12/2016	BNY Mellon	Sale	-159,654	-4,683,747.13	Ordinary	159,654
12/12/2016	BNY Mellon	Sale	-59,526	-1,750,679.37	Ordinary	59,526
12/12/2016	BNY Mellon	Sale	-23,361	-685,338.39	Ordinary	23,361
12/12/2016	BNY Mellon	Sale	-8,710	-256,163.98	Ordinary	8,710
13/12/2016	BNY Mellon	Sale	-174,763	-5,133,688.50	Ordinary	174,763
13/12/2016	BNY Mellon	Sale	-349,324	-10,263,468.50	Ordinary	349,324
13/12/2016	BNY Mellon	Sale	-25,572	-751,181.22	Ordinary	25,572
13/12/2016	BNY Mellon	Sale	-51,115	-1,501,806.90	Ordinary	51,115
14/12/2016	BNY Mellon	Sale	-203,743	-6,187,480.85	Ordinary	203,743
14/12/2016	BNY Mellon	Sale	-488,483	-14,803,122.40	Ordinary	488,483
14/12/2016	BNY Mellon	Sale	-71,479	-2,166,119.17	Ordinary	71,479
14/12/2016	BNY Mellon	Sale	-29,813	-905,392.42	Ordinary	29,813
15/12/2016	BNY Mellon	Sale	-160,450	-4,742,255.85	Ordinary	160,450
15/12/2016	BNY Mellon	Sale	-23,478	-693,915.13	Ordinary	23,478
Total			-3,285,755	-97,015,372.01		

JO Hambro Capital Management Limited Total: -3,285,755 -97015372.01

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 – 20/12/2016

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