

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme DULUXGROUP LIMITED (DLX)

ACN/ARSN ACN 133 404 065

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 08/10/2014

The previous notice was given to the company on 20/03/2014

The previous notice was dated 18/03/2014

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	24,538,483	6.44%	20,514,568	5.35%

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
8/10/2014	WBC & its Associates , Asgard Capital Management Limited, Westpac RE Limited, BT Funds Management No.2 Limited, Advance Asset Management Limited, BT Funds Management Limited, BT Investment Management (Fund Services) Limited, BT	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

	Investment Management (Institutional) 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 RE of various unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,817,516, Ordinary	1,817,516
Asgard Capital Management Limited	Asgard Capital Management Limited	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 RSE Licence L0001946 is the trustee, administrator and custodian of all Asgard superannuation entities, the (Hillross) PortfolioCare Retirement Plan and the BEACON Superannuation Plan. In those capacities, Asgard has the power to exercise the right to vote attached to, and to dispose of, the securities held by these entities.	116,220, Ordinary	116,220
BT Funds Management Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio Services 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.	1,867,021, Ordinary	1,867,021
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor	1,041,856, Ordinary	1,041,856

		Services Limited	portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.		
BT Investment Management (Fund Services) Limited	Australia and New Zealand Banking Group Limited BNP Fund Services Australasia Pty Limited National Australian Custodian Services National Nominees Limited Citicorp Nominees Pty Limited National Australia Bank Limited JP Morgan Chase Bank	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio Services Limited Australia and New Zealand Banking Group Limited BNP Fund Services Australasia Pty Limited National Australian Custodian Services National Nominees Limited Citicorp Nominees Pty Limited National Australia Bank Limited JP Morgan Chase Bank	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.	3,999,423, Ordinary	3,999,423
BT Investment Management (Institutional) Limited	National Australia Bank Limited HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio Services Limited Australia and New Zealand Banking Group Limited BNP Fund Services Australasia Pty 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	11,405,026, Ordinary	11,405,026

		National Australian Custodian Services National Nominees Limited Citicorp Nominees Pty Limited National Australia Bank Limited JP Morgan Chase Bank	shares.		
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Westpac RE Pty 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.	267,506, Ordinary	267,506

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 St, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE 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
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 (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Sydney, Sydney NSW 2000
BT Investment Management (Institutional)	Level 14, Chifley Tower, 2 Chifley Square

Limited	SYDNEY NSW 2000
DULUXGROUP LIMITED (DLX)	The Company Secretary, DULUXGROUP LIMITED (DLX) 1956 Dandenong Road CLAYTON VIC 3168 Tel: +61 03 9263 5678 Fax: +61 03 9263 5030

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 10/10/2014

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 - 08/10/2014

TRANSACTION HISTORY

Sales & Purchases for the period : 19/03/2014 to 8/10/2014

SECURITY: DLX

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,901	32,455.50	Ordinary	5,901
21/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-87,262	-478,195.76	Ordinary	87,262
21/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,596	-85,466.08	Ordinary	15,596
21/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-12,563	-68,845.24	Ordinary	12,563
2/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,452	-25,198.32	Ordinary	4,452
2/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-17,568	-99,434.88	Ordinary	17,568
2/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-22,877	-129,483.82	Ordinary	22,877
2/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-21,452	-121,418.32	Ordinary	21,452
2/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-16,676	-94,386.16	Ordinary	16,676
2/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-13,733	-77,728.78	Ordinary	13,733
2/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-10,915	-61,778.90	Ordinary	10,915
2/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-8,726	-49,389.16	Ordinary	8,726
2/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-516	-2,920.56	Ordinary	516
2/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-8,776	-49,672.16	Ordinary	8,776
2/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,620	-14,829.20	Ordinary	2,620
2/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,244	-24,021.04	Ordinary	4,244
2/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,861	-16,193.26	Ordinary	2,861
2/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-16,420	-92,937.20	Ordinary	16,420
2/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,796	-66,765.36	Ordinary	11,796
2/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,257	-24,094.62	Ordinary	4,257
2/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-14,927	-84,486.82	Ordinary	14,927
11/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-963	-5,344.65	Ordinary	963
30/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-76,510	.00	Ordinary	76,510
30/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	76,510	.00	Ordinary	76,510
5/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,664	-66,368.16	Ordinary	11,664
6/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	30,490	175,317.50	Ordinary	30,490
7/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	47,000	269,310.00	Ordinary	47,000
8/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	26,000	149,500.00	Ordinary	26,000
5/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	32,575	178,185.25	Ordinary	32,575
6/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	97,724	538,459.24	Ordinary	97,724
6/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,614	25,284.72	Ordinary	4,614
11/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,242	23,415.84	Ordinary	4,242
13/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	13,030	72,577.10	Ordinary	13,030
16/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	7,075	39,620.00	Ordinary	7,075

17/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	186,538	1,052,074.32	Ordinary	186,538
20/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,889	10,087.26	Ordinary	1,889
1/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-12,887	-72,811.55	Ordinary	12,887
1/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-18,390	-103,903.50	Ordinary	18,390
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	26,060	146,196.60	Ordinary	26,060
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	65,149	365,485.89	Ordinary	65,149
10/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	26,060	146,196.60	Ordinary	26,060
11/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	49,513	275,787.41	Ordinary	49,513
11/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	32,575	182,420.00	Ordinary	32,575
14/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	28,210	156,847.60	Ordinary	28,210
15/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-19,236	-105,990.36	Ordinary	19,236
15/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	149,843	836,123.94	Ordinary	149,843
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	32,575	180,465.50	Ordinary	32,575
17/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	45,604	252,646.16	Ordinary	45,604
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	35,181	193,495.50	Ordinary	35,181
21/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	32,575	180,139.75	Ordinary	32,575
22/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	73,485	404,902.35	Ordinary	73,485
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-12,784	-69,800.64	Ordinary	12,784
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,138	-38,973.48	Ordinary	7,138
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	206,993	1,126,041.92	Ordinary	206,993
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	206,993	1,126,041.92	Ordinary	206,993
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-206,993	-1,126,041.92	Ordinary	206,993
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-28,723	-154,816.97	Ordinary	28,723
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-17,189	-92,648.71	Ordinary	17,189
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-19,289	-103,967.71	Ordinary	19,289
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-22,357	-120,504.23	Ordinary	22,357
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-22,686	-122,277.54	Ordinary	22,686
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-16,528	-89,085.92	Ordinary	16,528
28/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,516	-20,076.36	Ordinary	3,516
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	87,403	492,078.89	Ordinary	87,403
25/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,839	27,098.40	Ordinary	4,839
26/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	14,500	80,910.00	Ordinary	14,500
26/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,024	16,843.68	Ordinary	3,024
30/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,815	10,055.10	Ordinary	1,815
1/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,419	13,522.21	Ordinary	2,419
2/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,024	16,813.44	Ordinary	3,024
3/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,839	26,904.84	Ordinary	4,839
6/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,303	13,081.04	Ordinary	2,303
7/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,024	16,873.92	Ordinary	3,024
8/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,498	19,029.12	Ordinary	3,498
8/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,815	10,055.10	Ordinary	1,815
Total			881,817	4,922,486.27		
Advance Asset Management Limited Total :			881,817	4,922,486.27		

Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/03/2014	ASGARD Capital Management Limited	Purchase	661	3,635.50	Ordinary	661
26/03/2014	ASGARD Capital Management Limited	Purchase	369	2,070.09	Ordinary	369
26/03/2014	ASGARD Capital Management Limited	Sale	-317	-1,765.69	Ordinary	317
26/03/2014	ASGARD Capital Management Limited	Sale	-369	-2,070.09	Ordinary	369
2/04/2014	ASGARD Capital Management Limited	Purchase	4,432	24,996.48	Ordinary	4,432
8/04/2014	ASGARD Capital Management Limited	Sale	-651	-3,645.60	Ordinary	651
8/04/2014	ASGARD Capital Management Limited	Sale	-842	-4,732.04	Ordinary	842
8/04/2014	ASGARD Capital Management Limited	Sale	-800	-4,488.00	Ordinary	800
8/04/2014	ASGARD Capital Management Limited	Sale	-407	-2,283.27	Ordinary	407
8/04/2014	ASGARD Capital Management Limited	Sale	-3,126	-17,536.86	Ordinary	3,126
11/04/2014	ASGARD Capital Management Limited	Sale	-1,523	-8,498.34	Ordinary	1,523
8/05/2014	ASGARD Capital Management Limited	Sale	-567	-3,265.92	Ordinary	567
14/05/2014	ASGARD Capital Management Limited	Purchase	1,883	10,996.72	Ordinary	1,883
15/05/2014	ASGARD Capital Management Limited	Purchase	866	4,996.82	Ordinary	866
16/05/2014	ASGARD Capital Management Limited	Sale	-500	-2,865.00	Ordinary	500
16/05/2014	ASGARD Capital Management Limited	Sale	-790	-4,526.70	Ordinary	790
16/05/2014	ASGARD Capital Management Limited	Purchase	790	4,526.70	Ordinary	790
26/05/2014	ASGARD Capital Management Limited	Purchase	1,100	6,281.00	Ordinary	1,100
27/05/2014	ASGARD Capital Management Limited	Purchase	1,766	9,995.56	Ordinary	1,766
11/06/2014	ASGARD Capital Management Limited	Purchase	460	2,548.40	Ordinary	460
12/06/2014	ASGARD Capital Management Limited	Purchase	1,809	10,003.77	Ordinary	1,809
18/06/2014	ASGARD Capital Management Limited	Purchase	759	4,295.94	Ordinary	759
20/06/2014	ASGARD Capital Management Limited	Purchase	15	.00	Ordinary	15
20/06/2014	ASGARD Capital Management Limited	Purchase	31	.00	Ordinary	31
20/06/2014	ASGARD Capital Management Limited	Purchase	25	.00	Ordinary	25
24/06/2014	ASGARD Capital Management Limited	Sale	-31	.00	Ordinary	31
24/06/2014	ASGARD Capital Management Limited	Purchase	31	165.54	Ordinary	31
24/06/2014	ASGARD Capital Management Limited	Sale	-15	.00	Ordinary	15
24/06/2014	ASGARD Capital Management Limited	Purchase	15	80.10	Ordinary	15
24/06/2014	ASGARD Capital Management Limited	Purchase	25	133.50	Ordinary	25
24/06/2014	ASGARD Capital Management Limited	Sale	-25	.00	Ordinary	25
27/06/2014	ASGARD Capital Management Limited	Purchase	871	4,990.83	Ordinary	871
3/07/2014	ASGARD Capital Management Limited	Purchase	451	2,579.72	Ordinary	451
3/07/2014	ASGARD Capital Management Limited	Purchase	1,315	7,495.50	Ordinary	1,315
3/07/2014	ASGARD Capital Management Limited	Sale	-1,101	-6,264.69	Ordinary	1,101
3/07/2014	ASGARD Capital Management Limited	Purchase	1,101	6,264.69	Ordinary	1,101
17/07/2014	ASGARD Capital Management Limited	Purchase	631	3,495.74	Ordinary	631
6/08/2014	ASGARD Capital Management Limited	Sale	-738	-4,022.10	Ordinary	738
11/08/2014	ASGARD Capital Management Limited	Purchase	918	5,003.10	Ordinary	918
13/08/2014	ASGARD Capital Management Limited	Purchase	1,821	9,906.24	Ordinary	1,821
19/08/2014	ASGARD Capital Management Limited	Sale	-1,096	-6,093.76	Ordinary	1,096
19/08/2014	ASGARD Capital Management Limited	Purchase	1,096	6,093.76	Ordinary	1,096
26/08/2014	ASGARD Capital Management Limited	Sale	-1,096	-6,236.24	Ordinary	1,096

5/09/2014	ASGARD Capital Management Limited	Sale	-490	-2,763.60	Ordinary	490
5/09/2014	ASGARD Capital Management Limited	Purchase	490	2,763.60	Ordinary	490
8/09/2014	ASGARD Capital Management Limited	Sale	-2,468	-13,870.16	Ordinary	2,468
10/09/2014	ASGARD Capital Management Limited	Purchase	394	2,257.62	Ordinary	394
16/09/2014	ASGARD Capital Management Limited	Sale	-750	-4,215.00	Ordinary	750
24/09/2014	ASGARD Capital Management Limited	Purchase	177	996.51	Ordinary	177
30/09/2014	ASGARD Capital Management Limited	Purchase	198	1,090.98	Ordinary	198
30/09/2014	ASGARD Capital Management Limited	Purchase	198	1,090.98	Ordinary	198
Total			6,996	39,612.33		
Asgard Capital Management Limited Total :			6,996	39,612.33		

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/03/2014	BT Portfolio Services Limited	Purchase	2,760	15,124.80	Ordinary	2,760
25/03/2014	BT Portfolio Services Limited	Sale	-2,760	-15,124.80	Ordinary	2,760
26/03/2014	BT Portfolio Services Limited	Sale	-6,565	-36,626.79	Ordinary	6,565
28/03/2014	BT Portfolio Services Limited	Purchase	1,077	6,002.87	Ordinary	1,077
28/03/2014	BT Portfolio Services Limited	Purchase	5,405	30,096.66	Ordinary	5,405
31/03/2014	BT Portfolio Services Limited	Purchase	520	2,997.75	Ordinary	520
31/03/2014	BT Portfolio Services Limited	Purchase	2,233	12,496.54	Ordinary	2,233
1/04/2014	BT Portfolio Services Limited	Purchase	1,763	10,023.18	Ordinary	1,763
1/04/2014	BT Portfolio Services Limited	Sale	-3,120	-17,517.86	Ordinary	3,120
2/04/2014	BT Portfolio Services Limited	Purchase	865	4,937.85	Ordinary	865
2/04/2014	BT Portfolio Services Limited	Purchase	865	4,937.85	Ordinary	865
3/04/2014	BT Portfolio Services Limited	Purchase	880	5,031.40	Ordinary	880
7/04/2014	BT Portfolio Services Limited	Sale	-591	-3,302.80	Ordinary	591
7/04/2014	BT Portfolio Services Limited	Purchase	2,109	11,896.66	Ordinary	2,109
9/04/2014	BT Portfolio Services Limited	Purchase	3,525	19,992.74	Ordinary	3,525
10/04/2014	BT Portfolio Services Limited	Sale	-878	-4,998.98	Ordinary	878
10/04/2014	BT Portfolio Services Limited	Sale	-1,482	-8,417.76	Ordinary	1,482
10/04/2014	BT Portfolio Services Limited	Sale	-1,467	-8,332.56	Ordinary	1,467
10/04/2014	BT Portfolio Services Limited	Purchase	1,482	8,417.76	Ordinary	1,482
10/04/2014	BT Portfolio Services Limited	Purchase	1,467	8,332.56	Ordinary	1,467
14/04/2014	BT Portfolio Services Limited	Sale	-600	-3,250.98	Ordinary	600
15/04/2014	BT Portfolio Services Limited	Sale	-1,753	-9,692.86	Ordinary	1,753
16/04/2014	BT Portfolio Services Limited	Sale	-1,809	-10,021.68	Ordinary	1,809
16/04/2014	BT Portfolio Services Limited	Purchase	1,253	7,003.02	Ordinary	1,253
16/04/2014	BT Portfolio Services Limited	Sale	-844	-4,751.72	Ordinary	844
16/04/2014	BT Portfolio Services Limited	Purchase	844	4,751.72	Ordinary	844
17/04/2014	BT Portfolio Services Limited	Sale	-779	-4,349.47	Ordinary	779
17/04/2014	BT Portfolio Services Limited	Purchase	1,119	6,293.82	Ordinary	1,119
17/04/2014	BT Portfolio Services Limited	Purchase	885	4,998.13	Ordinary	885
17/04/2014	BT Portfolio Services Limited	Purchase	580	3,293.94	Ordinary	580
23/04/2014	BT Portfolio Services Limited	Sale	-531	-2,952.36	Ordinary	531

23/04/2014	BT Portfolio Services Limited	Purchase	531	2,952.36	Ordinary	531
28/04/2014	BT Portfolio Services Limited	Sale	-3,585	-20,183.55	Ordinary	3,585
28/04/2014	BT Portfolio Services Limited	Sale	-3,650	-20,549.50	Ordinary	3,650
30/04/2014	BT Portfolio Services Limited	Purchase	1,297	7,499.77	Ordinary	1,297
30/04/2014	BT Portfolio Services Limited	Sale	-2,460	-13,899.00	Ordinary	2,460
30/04/2014	BT Portfolio Services Limited	Purchase	2,460	13,899.00	Ordinary	2,460
7/05/2014	BT Portfolio Services Limited	Purchase	1,043	5,981.40	Ordinary	1,043
8/05/2014	BT Portfolio Services Limited	Purchase	1,210	6,993.80	Ordinary	1,210
8/05/2014	BT Portfolio Services Limited	Sale	-204	-1,166.88	Ordinary	204
8/05/2014	BT Portfolio Services Limited	Sale	-322	-1,841.84	Ordinary	322
8/05/2014	BT Portfolio Services Limited	Purchase	526	3,008.72	Ordinary	526
8/05/2014	BT Portfolio Services Limited	Sale	-397	-2,270.84	Ordinary	397
14/05/2014	BT Portfolio Services Limited	Purchase	1,425	8,326.85	Ordinary	1,425
15/05/2014	BT Portfolio Services Limited	Purchase	853	4,996.53	Ordinary	853
22/05/2014	BT Portfolio Services Limited	Purchase	440	2,531.10	Ordinary	440
22/05/2014	BT Portfolio Services Limited	Purchase	430	2,474.22	Ordinary	430
22/05/2014	BT Portfolio Services Limited	Purchase	440	2,531.10	Ordinary	440
22/05/2014	BT Portfolio Services Limited	Purchase	500	2,872.50	Ordinary	500
22/05/2014	BT Portfolio Services Limited	Purchase	700	4,010.51	Ordinary	700
22/05/2014	BT Portfolio Services Limited	Purchase	400	2,303.52	Ordinary	400
22/05/2014	BT Portfolio Services Limited	Sale	-581	-3,241.98	Ordinary	581
22/05/2014	BT Portfolio Services Limited	Purchase	581	3,241.98	Ordinary	581
23/05/2014	BT Portfolio Services Limited	Purchase	1,260	7,209.47	Ordinary	1,260
23/05/2014	BT Portfolio Services Limited	Purchase	2,750	15,702.50	Ordinary	2,750
26/05/2014	BT Portfolio Services Limited	Sale	-1,411	-8,006.30	Ordinary	1,411
27/05/2014	BT Portfolio Services Limited	Sale	-600	-3,374.64	Ordinary	600
27/05/2014	BT Portfolio Services Limited	Purchase	900	5,103.18	Ordinary	900
27/05/2014	BT Portfolio Services Limited	Sale	-450	-2,440.98	Ordinary	450
27/05/2014	BT Portfolio Services Limited	Sale	-795	-4,431.33	Ordinary	795
27/05/2014	BT Portfolio Services Limited	Sale	-1,057	-5,914.87	Ordinary	1,057
27/05/2014	BT Portfolio Services Limited	Sale	-532	-2,947.17	Ordinary	532
27/05/2014	BT Portfolio Services Limited	Sale	-554	-3,071.32	Ordinary	554
28/05/2014	BT Portfolio Services Limited	Sale	-1,000	-5,506.60	Ordinary	1,000
28/05/2014	BT Portfolio Services Limited	Sale	-2,750	-15,152.50	Ordinary	2,750
30/05/2014	BT Portfolio Services Limited	Sale	-120	-666.00	Ordinary	120
30/05/2014	BT Portfolio Services Limited	Sale	-115	-638.25	Ordinary	115
30/05/2014	BT Portfolio Services Limited	Purchase	235	1,304.25	Ordinary	235
2/06/2014	BT Portfolio Services Limited	Purchase	900	5,012.19	Ordinary	900
4/06/2014	BT Portfolio Services Limited	Sale	-235	-1,242.07	Ordinary	235
4/06/2014	BT Portfolio Services Limited	Purchase	2,722	14,925.81	Ordinary	2,722
4/06/2014	BT Portfolio Services Limited	Sale	-1,745	-9,562.60	Ordinary	1,745
4/06/2014	BT Portfolio Services Limited	Purchase	1,745	9,562.60	Ordinary	1,745
5/06/2014	BT Portfolio Services Limited	Purchase	2,200	12,100.00	Ordinary	2,200
5/06/2014	BT Portfolio Services Limited	Sale	-380	-2,027.07	Ordinary	380
5/06/2014	BT Portfolio Services Limited	Purchase	2,373	13,040.35	Ordinary	2,373
5/06/2014	BT Portfolio Services Limited	Sale	-1,210	-6,655.00	Ordinary	1,210
11/06/2014	BT Portfolio Services Limited	Purchase	806	4,501.59	Ordinary	806

12/06/2014	BT Portfolio Services Limited	Purchase	708	3,986.96	Ordinary	708
13/06/2014	BT Portfolio Services Limited	Purchase	1,786	10,033.93	Ordinary	1,786
16/06/2014	BT Portfolio Services Limited	Purchase	1,585	8,959.85	Ordinary	1,585
16/06/2014	BT Portfolio Services Limited	Sale	-1,408	-7,927.04	Ordinary	1,408
16/06/2014	BT Portfolio Services Limited	Purchase	1,408	7,927.04	Ordinary	1,408
17/06/2014	BT Portfolio Services Limited	Sale	-2,000	-11,260.00	Ordinary	2,000
17/06/2014	BT Portfolio Services Limited	Purchase	2,000	11,260.00	Ordinary	2,000
18/06/2014	BT Portfolio Services Limited	Purchase	1,229	6,980.23	Ordinary	1,229
18/06/2014	BT Portfolio Services Limited	Sale	-390	-2,167.58	Ordinary	390
20/06/2014	BT Portfolio Services Limited	Purchase	972	5,596.19	Ordinary	972
20/06/2014	BT Portfolio Services Limited	Purchase	1,244	7,089.80	Ordinary	1,244
20/06/2014	BT Portfolio Services Limited	Sale	-2,053	-11,804.75	Ordinary	2,053
20/06/2014	BT Portfolio Services Limited	Purchase	2,053	11,804.75	Ordinary	2,053
20/06/2014	BT Portfolio Services Limited	Sale	-3,253	-18,704.75	Ordinary	3,253
20/06/2014	BT Portfolio Services Limited	Purchase	3,253	18,704.75	Ordinary	3,253
24/06/2014	BT Portfolio Services Limited	Sale	-360	-1,990.19	Ordinary	360
25/06/2014	BT Portfolio Services Limited	Purchase	880	5,008.34	Ordinary	880
30/06/2014	BT Portfolio Services Limited	Sale	-1,408	-7,969.28	Ordinary	1,408
1/07/2014	BT Portfolio Services Limited	Purchase	883	5,016.50	Ordinary	883
2/07/2014	BT Portfolio Services Limited	Purchase	3,508	19,997.00	Ordinary	3,508
2/07/2014	BT Portfolio Services Limited	Purchase	1,683	9,612.62	Ordinary	1,683
3/07/2014	BT Portfolio Services Limited	Sale	-2,598	-14,631.16	Ordinary	2,598
4/07/2014	BT Portfolio Services Limited	Purchase	1,915	10,994.78	Ordinary	1,915
8/07/2014	BT Portfolio Services Limited	Sale	-3,285	-18,724.50	Ordinary	3,285
8/07/2014	BT Portfolio Services Limited	Purchase	3,285	18,724.50	Ordinary	3,285
14/07/2014	BT Portfolio Services Limited	Purchase	1,500	8,331.30	Ordinary	1,500
14/07/2014	BT Portfolio Services Limited	Sale	-365	-2,033.05	Ordinary	365
14/07/2014	BT Portfolio Services Limited	Purchase	365	2,033.05	Ordinary	365
14/07/2014	BT Portfolio Services Limited	Sale	-2,600	-14,350.70	Ordinary	2,600
15/07/2014	BT Portfolio Services Limited	Sale	-365	-1,980.31	Ordinary	365
17/07/2014	BT Portfolio Services Limited	Purchase	1,254	6,996.07	Ordinary	1,254
17/07/2014	BT Portfolio Services Limited	Sale	-1,640	-9,016.56	Ordinary	1,640
22/07/2014	BT Portfolio Services Limited	Sale	-1,911	-10,453.17	Ordinary	1,911
23/07/2014	BT Portfolio Services Limited	Purchase	1,800	9,863.82	Ordinary	1,800
24/07/2014	BT Portfolio Services Limited	Sale	-363	-1,943.83	Ordinary	363
24/07/2014	BT Portfolio Services Limited	Purchase	3,090	16,916.82	Ordinary	3,090
24/07/2014	BT Portfolio Services Limited	Sale	-3,464	-18,948.08	Ordinary	3,464
24/07/2014	BT Portfolio Services Limited	Purchase	3,464	18,948.08	Ordinary	3,464
25/07/2014	BT Portfolio Services Limited	Sale	-331	-1,767.61	Ordinary	331
29/07/2014	BT Portfolio Services Limited	Purchase	3,600	19,584.36	Ordinary	3,600
29/07/2014	BT Portfolio Services Limited	Purchase	2,760	15,020.20	Ordinary	2,760
29/07/2014	BT Portfolio Services Limited	Purchase	823	4,505.27	Ordinary	823
31/07/2014	BT Portfolio Services Limited	Purchase	1,000	5,545.10	Ordinary	1,000
31/07/2014	BT Portfolio Services Limited	Purchase	1,082	5,992.77	Ordinary	1,082
1/08/2014	BT Portfolio Services Limited	Sale	-3,616	-19,924.16	Ordinary	3,616
1/08/2014	BT Portfolio Services Limited	Purchase	3,616	19,924.16	Ordinary	3,616
1/08/2014	BT Portfolio Services Limited	Purchase	5,230	28,870.65	Ordinary	5,230

4/08/2014	BT Portfolio Services Limited	Purchase	1,820	10,028.20	Ordinary	1,820
4/08/2014	BT Portfolio Services Limited	Purchase	2,500	13,977.75	Ordinary	2,500
4/08/2014	BT Portfolio Services Limited	Purchase	200	1,180.00	Ordinary	200
5/08/2014	BT Portfolio Services Limited	Sale	-1,337	-7,125.01	Ordinary	1,337
5/08/2014	BT Portfolio Services Limited	Sale	-624	-3,345.83	Ordinary	624
7/08/2014	BT Portfolio Services Limited	Purchase	1,380	7,592.35	Ordinary	1,380
8/08/2014	BT Portfolio Services Limited	Purchase	1,248	6,800.48	Ordinary	1,248
8/08/2014	BT Portfolio Services Limited	Purchase	5,500	29,971.15	Ordinary	5,500
11/08/2014	BT Portfolio Services Limited	Purchase	1,827	9,993.51	Ordinary	1,827
11/08/2014	BT Portfolio Services Limited	Purchase	1,094	5,993.15	Ordinary	1,094
12/08/2014	BT Portfolio Services Limited	Purchase	2,700	14,832.45	Ordinary	2,700
12/08/2014	BT Portfolio Services Limited	Purchase	1,055	5,824.97	Ordinary	1,055
12/08/2014	BT Portfolio Services Limited	Sale	-2,063	-11,222.72	Ordinary	2,063
12/08/2014	BT Portfolio Services Limited	Sale	-750	-4,080.00	Ordinary	750
12/08/2014	BT Portfolio Services Limited	Sale	-900	-4,896.00	Ordinary	900
12/08/2014	BT Portfolio Services Limited	Purchase	3,713	20,198.72	Ordinary	3,713
14/08/2014	BT Portfolio Services Limited	Sale	-2,200	-11,786.50	Ordinary	2,200
14/08/2014	BT Portfolio Services Limited	Purchase	727	3,999.08	Ordinary	727
14/08/2014	BT Portfolio Services Limited	Purchase	912	4,999.95	Ordinary	912
14/08/2014	BT Portfolio Services Limited	Purchase	2,620	14,240.22	Ordinary	2,620
14/08/2014	BT Portfolio Services Limited	Purchase	1,230	6,746.18	Ordinary	1,230
14/08/2014	BT Portfolio Services Limited	Purchase	1,604	8,748.70	Ordinary	1,604
18/08/2014	BT Portfolio Services Limited	Purchase	1,844	10,012.37	Ordinary	1,844
19/08/2014	BT Portfolio Services Limited	Sale	-3,295	-17,891.85	Ordinary	3,295
19/08/2014	BT Portfolio Services Limited	Purchase	3,295	17,891.85	Ordinary	3,295
20/08/2014	BT Portfolio Services Limited	Purchase	885	5,001.22	Ordinary	885
22/08/2014	BT Portfolio Services Limited	Sale	-637	-3,601.41	Ordinary	637
25/08/2014	BT Portfolio Services Limited	Sale	-870	-4,913.93	Ordinary	870
26/08/2014	BT Portfolio Services Limited	Purchase	696	4,003.53	Ordinary	696
27/08/2014	BT Portfolio Services Limited	Purchase	2,078	12,026.43	Ordinary	2,078
27/08/2014	BT Portfolio Services Limited	Purchase	1,186	6,843.69	Ordinary	1,186
27/08/2014	BT Portfolio Services Limited	Purchase	692	4,001.49	Ordinary	692
27/08/2014	BT Portfolio Services Limited	Purchase	1,215	6,998.28	Ordinary	1,215
27/08/2014	BT Portfolio Services Limited	Purchase	692	3,994.43	Ordinary	692
27/08/2014	BT Portfolio Services Limited	Purchase	1,041	6,001.26	Ordinary	1,041
27/08/2014	BT Portfolio Services Limited	Sale	-1,410	-8,021.21	Ordinary	1,410
28/08/2014	BT Portfolio Services Limited	Purchase	865	4,997.11	Ordinary	865
28/08/2014	BT Portfolio Services Limited	Purchase	2,160	12,481.56	Ordinary	2,160
29/08/2014	BT Portfolio Services Limited	Sale	-425	-2,426.75	Ordinary	425
29/08/2014	BT Portfolio Services Limited	Purchase	425	2,426.75	Ordinary	425
1/09/2014	BT Portfolio Services Limited	Purchase	1,034	5,991.62	Ordinary	1,034
1/09/2014	BT Portfolio Services Limited	Sale	-2,023	-11,597.45	Ordinary	2,023
2/09/2014	BT Portfolio Services Limited	Purchase	2,084	12,033.43	Ordinary	2,084
2/09/2014	BT Portfolio Services Limited	Purchase	870	5,047.57	Ordinary	870
3/09/2014	BT Portfolio Services Limited	Purchase	2,165	12,525.61	Ordinary	2,165
5/09/2014	BT Portfolio Services Limited	Sale	-865	-4,876.87	Ordinary	865
8/09/2014	BT Portfolio Services Limited	Purchase	886	5,033.37	Ordinary	886

15/09/2014	BT Portfolio Services Limited	Sale	-1,786	-10,215.92	Ordinary	1,786
15/09/2014	BT Portfolio Services Limited	Purchase	1,786	10,215.92	Ordinary	1,786
15/09/2014	BT Portfolio Services Limited	Purchase	5,293	29,994.90	Ordinary	5,293
17/09/2014	BT Portfolio Services Limited	Purchase	885	5,010.07	Ordinary	885
18/09/2014	BT Portfolio Services Limited	Sale	-439	-2,462.79	Ordinary	439
18/09/2014	BT Portfolio Services Limited	Sale	-2,311	-12,964.71	Ordinary	2,311
18/09/2014	BT Portfolio Services Limited	Purchase	2,750	15,427.50	Ordinary	2,750
18/09/2014	BT Portfolio Services Limited	Purchase	889	5,050.32	Ordinary	889
18/09/2014	BT Portfolio Services Limited	Purchase	2,650	15,026.83	Ordinary	2,650
18/09/2014	BT Portfolio Services Limited	Sale	-965	-5,423.30	Ordinary	965
19/09/2014	BT Portfolio Services Limited	Purchase	793	4,485.05	Ordinary	793
22/09/2014	BT Portfolio Services Limited	Purchase	1,778	9,955.38	Ordinary	1,778
23/09/2014	BT Portfolio Services Limited	Purchase	2,119	11,995.66	Ordinary	2,119
23/09/2014	BT Portfolio Services Limited	Sale	-2,779	-15,756.93	Ordinary	2,779
23/09/2014	BT Portfolio Services Limited	Purchase	2,779	15,756.93	Ordinary	2,779
25/09/2014	BT Portfolio Services Limited	Sale	-844	-4,582.67	Ordinary	844
26/09/2014	BT Portfolio Services Limited	Purchase	775	4,333.03	Ordinary	775
1/10/2014	BT Portfolio Services Limited	Purchase	1,600	8,983.04	Ordinary	1,600
2/10/2014	BT Portfolio Services Limited	Sale	-882	-4,813.60	Ordinary	882
3/10/2014	BT Portfolio Services Limited	Sale	-913	-4,994.29	Ordinary	913
3/10/2014	BT Portfolio Services Limited	Purchase	3,500	19,694.15	Ordinary	3,500
Total			91,115	514,583.25		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
2/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-21,962	-119,473.28	Ordinary	21,962
2/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-58,174	-316,466.56	Ordinary	58,174
5/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	6,953	38,032.91	Ordinary	6,953
6/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	20,860	114,938.60	Ordinary	20,860
6/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	985	5,397.80	Ordinary	985
11/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	906	5,001.12	Ordinary	906
13/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,781	15,490.17	Ordinary	2,781
16/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,510	8,456.00	Ordinary	1,510
17/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	39,817	224,567.88	Ordinary	39,817
20/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,170	16,927.80	Ordinary	3,170
30/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-112,099	-633,359.35	Ordinary	112,099
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	13,906	78,012.66	Ordinary	13,906
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,563	31,208.43	Ordinary	5,563
10/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,563	31,208.43	Ordinary	5,563
11/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	6,953	38,936.80	Ordinary	6,953
11/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	10,569	58,869.33	Ordinary	10,569
14/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	6,021	33,476.76	Ordinary	6,021
15/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	31,985	178,476.30	Ordinary	31,985
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	6,953	38,519.62	Ordinary	6,953
17/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	9,734	53,926.36	Ordinary	9,734
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	7,510	41,305.00	Ordinary	7,510
21/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	6,953	38,450.09	Ordinary	6,953

22/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	15,686	86,429.86	Ordinary	15,686
30/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	29,547	164,281.32	Ordinary	29,547
30/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-130,916	-720,038.00	Ordinary	130,916
30/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-23,924	-131,582.00	Ordinary	23,924
30/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-25,743	-141,586.50	Ordinary	25,743
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-906	-4,928.64	Ordinary	906
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,510	-8,214.40	Ordinary	1,510
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-9,734	-52,952.96	Ordinary	9,734
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,953	-37,824.32	Ordinary	6,953
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-20,860	-113,478.40	Ordinary	20,860
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-985	-5,358.40	Ordinary	985
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,781	-15,128.64	Ordinary	2,781
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-39,817	-216,604.48	Ordinary	39,817
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,563	-30,262.72	Ordinary	5,563
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-13,906	-75,648.64	Ordinary	13,906
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,563	-30,262.72	Ordinary	5,563
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,953	-37,824.32	Ordinary	6,953
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-10,569	-57,495.36	Ordinary	10,569
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,021	-32,754.24	Ordinary	6,021
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-31,985	-173,998.40	Ordinary	31,985
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,953	-37,824.32	Ordinary	6,953
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,510	-40,854.40	Ordinary	7,510
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,953	-37,824.32	Ordinary	6,953
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,686	-85,331.84	Ordinary	15,686
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,785	-31,470.40	Ordinary	5,785
Total			-345,886	-1,886,634.37		
BT Funds Management Limited Total :			-254,771	-1,372,051.12		

BT Funds Management No.2 Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-38,404	-210,837.96	Ordinary	38,404
21/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-97,848	-537,185.52	Ordinary	97,848
21/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-37,543	-206,111.07	Ordinary	37,543
21/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-78,617	-431,607.33	Ordinary	78,617
24/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-73,044	-400,281.12	Ordinary	73,044
24/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,188	-11,990.24	Ordinary	2,188
24/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-64,275	-352,227.00	Ordinary	64,275
25/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-33,836	-185,082.92	Ordinary	33,836
19/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,050	-34,969.00	Ordinary	6,050
19/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-28,862	-166,822.36	Ordinary	28,862
19/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-37,162	-214,424.74	Ordinary	37,162
20/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	26,542	141,734.28	Ordinary	26,542
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-75,273	-427,550.64	Ordinary	75,273
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-12,517	-67,466.63	Ordinary	12,517

24/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-12,000	-67,440.00	Ordinary	12,000
2/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-49,111	-270,601.61	Ordinary	49,111
8/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-39,722	-214,896.02	Ordinary	39,722
8/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-34,605	-187,213.05	Ordinary	34,605
8/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-10,007	-55,338.71	Ordinary	10,007
8/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-90,394	-489,031.54	Ordinary	90,394
8/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-78,404	-424,165.64	Ordinary	78,404
Total			-873,320	-4,813,508.82		
BT Funds Management No.2 Limited Total :			-873,320	-4,813,508.82		

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/03/2014	Australia and New Zealand Banking Group Limited	Sale	-4,624	-25,385.76	Ordinary	4,624
21/03/2014	Australia and New Zealand Banking Group Limited	Sale	-18,715	-102,745.35	Ordinary	18,715
21/03/2014	Australia and New Zealand Banking Group Limited	Sale	-2,473	-13,576.77	Ordinary	2,473
24/03/2014	Australia and New Zealand Banking Group Limited	Sale	-888	-4,866.24	Ordinary	888
24/03/2014	Australia and New Zealand Banking Group Limited	Sale	-8,688	-47,610.24	Ordinary	8,688
24/03/2014	Australia and New Zealand Banking Group Limited	Sale	-1,614	-8,844.72	Ordinary	1,614
24/03/2014	Australia and New Zealand Banking Group Limited	Sale	-2,318	-12,702.64	Ordinary	2,318
25/03/2014	Australia and New Zealand Banking Group Limited	Sale	-1,077	-5,891.19	Ordinary	1,077
25/03/2014	Australia and New Zealand Banking Group Limited	Sale	-2,406	-13,160.82	Ordinary	2,406
19/05/2014	Australia and New Zealand Banking Group Limited	Sale	-603	-3,479.31	Ordinary	603
19/05/2014	Australia and New Zealand Banking Group Limited	Sale	-2,287	-13,195.99	Ordinary	2,287
19/05/2014	Australia and New Zealand Banking Group Limited	Sale	-2,716	-15,698.48	Ordinary	2,716
20/06/2014	Australia and New Zealand Banking Group Limited	Purchase	2,766	14,770.44	Ordinary	2,766
2/10/2014	Australia and New Zealand Banking Group Limited	Sale	-3,663	-20,183.13	Ordinary	3,663
2/10/2014	Australia and New Zealand Banking Group Limited	Sale	-69	-380.19	Ordinary	69
8/10/2014	Australia and New Zealand Banking Group Limited	Sale	-32	-173.12	Ordinary	32
8/10/2014	Australia and New Zealand Banking Group Limited	Sale	-253	-1,368.73	Ordinary	253
8/10/2014	Australia and New Zealand Banking Group Limited	Sale	-153	-827.73	Ordinary	153
8/10/2014	Australia and New Zealand Banking Group Limited	Sale	-1,974	-10,679.34	Ordinary	1,974
8/10/2014	Australia and New Zealand Banking Group Limited	Sale	-18,805	-101,735.05	Ordinary	18,805
8/10/2014	Australia and New Zealand Banking Group Limited	Sale	-6,309	-34,131.69	Ordinary	6,309
8/10/2014	Australia and New Zealand Banking Group Limited	Sale	-980	-5,419.40	Ordinary	980
Total			-77,881	-427,285.45		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
10/06/2014	BNP Fund Services Australasia Pty Limited	Sale	-14,207	-78,138.50	Ordinary	14,207
10/06/2014	BNP Fund Services Australasia Pty Limited	Sale	-2,009	-11,049.50	Ordinary	2,009
20/06/2014	BNP Fund Services Australasia Pty Limited	Purchase	4,980	26,593.20	Ordinary	4,980

20/06/2014	BNP Fund Services Australasia Pty Limited	Purchase	4,980	26,593.20	Ordinary	4,980
20/06/2014	BNP Fund Services Australasia Pty Limited	Sale	-4,980	-26,593.20	Ordinary	4,980
Total			-11,236	-62,594.80		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
20/06/2014	Citicorp Nominees Pty Limited	Purchase	11,240	60,021.60	Ordinary	11,240
4/07/2014	Citicorp Nominees Pty Limited	Sale	-4,073	-23,134.64	Ordinary	4,073
4/07/2014	Citicorp Nominees Pty Limited	Sale	-33,646	-191,109.28	Ordinary	33,646
Total			-26,479	-154,222.32		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
19/05/2014	JP Morgan Chase Bank	Purchase	257,802	1,487,517.54	Ordinary	257,802
20/05/2014	JP Morgan Chase Bank	Purchase	348,432	1,982,578.08	Ordinary	348,432
5/06/2014	JP Morgan Chase Bank	Purchase	12,886	70,486.42	Ordinary	12,886
10/06/2014	JP Morgan Chase Bank	Purchase	16,216	89,188.00	Ordinary	16,216
11/06/2014	JP Morgan Chase Bank	Purchase	28,842	159,496.26	Ordinary	28,842
11/06/2014	JP Morgan Chase Bank	Purchase	119,308	660,966.32	Ordinary	119,308
12/06/2014	JP Morgan Chase Bank	Purchase	65,098	359,991.94	Ordinary	65,098
13/06/2014	JP Morgan Chase Bank	Purchase	52,740	291,652.20	Ordinary	52,740
20/06/2014	JP Morgan Chase Bank	Purchase	5,548	29,626.32	Ordinary	5,548
20/06/2014	JP Morgan Chase Bank	Purchase	11,352	60,619.68	Ordinary	11,352
29/07/2014	JP Morgan Chase Bank	Purchase	105,255	570,482.10	Ordinary	105,255
1/08/2014	JP Morgan Chase Bank	Purchase	182,815	1,003,654.35	Ordinary	182,815
Total			1,206,294	6,766,259.21		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
20/06/2014	National Australia Bank Limited	Purchase	7,815	41,732.10	Ordinary	7,815
20/06/2014	National Australia Bank Limited	Purchase	2,232	11,918.88	Ordinary	2,232
7/08/2014	National Australia Bank Limited	Purchase	141,409	769,264.96	Ordinary	141,409
8/08/2014	National Australia Bank Limited	Purchase	67,714	367,687.02	Ordinary	67,714
12/08/2014	National Australia Bank Limited	Purchase	56,531	309,789.88	Ordinary	56,531
30/09/2014	National Australia Bank Limited	Purchase	102,448	569,610.88	Ordinary	102,448
Total			378,149	2,070,003.72		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/03/2014	National Australian Custodian Services	Sale	-30,390	-166,841.10	Ordinary	30,390
21/03/2014	National Australian Custodian Services	Sale	-9,952	-54,636.48	Ordinary	9,952
21/03/2014	National Australian Custodian Services	Sale	-4,223	-23,184.27	Ordinary	4,223
21/03/2014	National Australian Custodian Services	Sale	-15,673	-86,044.77	Ordinary	15,673
21/03/2014	National Australian Custodian Services	Sale	-4,853	-26,642.97	Ordinary	4,853
21/03/2014	National Australian Custodian Services	Sale	-851	-4,671.99	Ordinary	851
24/03/2014	National Australian Custodian Services	Sale	-6,414	-35,148.72	Ordinary	6,414
24/03/2014	National Australian Custodian Services	Sale	-3,407	-18,670.36	Ordinary	3,407
24/03/2014	National Australian Custodian Services	Sale	-232	-1,271.36	Ordinary	232

24/03/2014	National Australian Custodian Services	Sale	-200	-1,096.00	Ordinary	200
24/03/2014	National Australian Custodian Services	Sale	-3,035	-16,631.80	Ordinary	3,035
24/03/2014	National Australian Custodian Services	Sale	-2,488	-13,634.24	Ordinary	2,488
24/03/2014	National Australian Custodian Services	Sale	-3,031	-16,609.88	Ordinary	3,031
24/03/2014	National Australian Custodian Services	Sale	-278	-1,523.44	Ordinary	278
24/03/2014	National Australian Custodian Services	Sale	-9,250	-50,690.00	Ordinary	9,250
24/03/2014	National Australian Custodian Services	Sale	-4,464	-24,462.72	Ordinary	4,464
24/03/2014	National Australian Custodian Services	Sale	-1,464	-8,022.72	Ordinary	1,464
24/03/2014	National Australian Custodian Services	Sale	-392	-2,148.16	Ordinary	392
25/03/2014	National Australian Custodian Services	Sale	-3,393	-18,559.71	Ordinary	3,393
25/03/2014	National Australian Custodian Services	Sale	-5,503	-30,101.41	Ordinary	5,503
19/05/2014	National Australian Custodian Services	Sale	-7,438	-42,917.26	Ordinary	7,438
19/05/2014	National Australian Custodian Services	Sale	-737	-4,259.86	Ordinary	737
19/05/2014	National Australian Custodian Services	Sale	-6,251	-36,130.78	Ordinary	6,251
20/06/2014	National Australian Custodian Services	Purchase	7,062	37,711.08	Ordinary	7,062
2/10/2014	National Australian Custodian Services	Sale	-8,443	-46,520.93	Ordinary	8,443
8/10/2014	National Australian Custodian Services	Sale	-70,482	-381,307.62	Ordinary	70,482
8/10/2014	National Australian Custodian Services	Sale	-2,557	-14,140.21	Ordinary	2,557
Total			-198,339	-1,088,157.68		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/03/2014	National Nominees Limited	Sale	-27,358	-150,195.42	Ordinary	27,358
21/03/2014	National Nominees Limited	Sale	-12,307	-67,565.43	Ordinary	12,307
21/03/2014	National Nominees Limited	Sale	-10,054	-55,196.46	Ordinary	10,054
21/03/2014	National Nominees Limited	Sale	-15,064	-82,701.36	Ordinary	15,064
21/03/2014	National Nominees Limited	Sale	-7,607	-41,762.43	Ordinary	7,607
24/03/2014	National Nominees Limited	Sale	-36,768	-201,488.64	Ordinary	36,768
24/03/2014	National Nominees Limited	Sale	-1,381	-7,567.88	Ordinary	1,381
25/03/2014	National Nominees Limited	Sale	-9,774	-53,463.78	Ordinary	9,774
19/05/2014	National Nominees Limited	Sale	-4,847	-27,967.19	Ordinary	4,847
19/05/2014	National Nominees Limited	Sale	-3,351	-19,335.27	Ordinary	3,351
19/05/2014	National Nominees Limited	Sale	-7,702	-44,517.56	Ordinary	7,702
20/06/2014	National Nominees Limited	Purchase	7,759	41,433.06	Ordinary	7,759
2/10/2014	National Nominees Limited	Sale	-4,071	-22,431.21	Ordinary	4,071
2/10/2014	National Nominees Limited	Sale	-5,192	-28,607.92	Ordinary	5,192
8/10/2014	National Nominees Limited	Sale	-2,643	-14,298.63	Ordinary	2,643
8/10/2014	National Nominees Limited	Sale	-22,405	-121,211.05	Ordinary	22,405
8/10/2014	National Nominees Limited	Sale	-7,379	-39,920.39	Ordinary	7,379
8/10/2014	National Nominees Limited	Sale	-5,076	-27,461.16	Ordinary	5,076
8/10/2014	National Nominees Limited	Sale	-4,585	-24,804.85	Ordinary	4,585
8/10/2014	National Nominees Limited	Sale	-9,777	-52,893.57	Ordinary	9,777
8/10/2014	National Nominees Limited	Sale	-597	-3,229.77	Ordinary	597
8/10/2014	National Nominees Limited	Sale	-424	-2,293.84	Ordinary	424
8/10/2014	National Nominees Limited	Sale	-5,173	-27,985.93	Ordinary	5,173
8/10/2014	National Nominees Limited	Sale	-360	-1,947.60	Ordinary	360
8/10/2014	National Nominees Limited	Sale	-304	-1,644.64	Ordinary	304

8/10/2014	National Nominees Limited	Sale	-14,058	-76,053.78	Ordinary	14,058
8/10/2014	National Nominees Limited	Sale	-4,614	-24,961.74	Ordinary	4,614
8/10/2014	National Nominees Limited	Sale	-33	-178.53	Ordinary	33
8/10/2014	National Nominees Limited	Sale	-2,768	-15,307.04	Ordinary	2,768
Total			-217,913	-1,195,560.01		
BT Investment Management (Fund Services) Limited Total :			1,052,595	5,908,442.67		

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-389,067	-2,135,977.83	Ordinary	389,067
21/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-156,765	-860,639.85	Ordinary	156,765
21/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-110,169	-604,827.81	Ordinary	110,169
21/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-312,600	-1,716,174.00	Ordinary	312,600
21/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-232,396	-1,275,854.04	Ordinary	232,396
21/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-58,648	-321,977.52	Ordinary	58,648
24/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-21,211	-116,236.28	Ordinary	21,211
24/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-592,214	-3,245,332.72	Ordinary	592,214
24/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-72,253	-395,946.44	Ordinary	72,253
25/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-169,260	-925,852.20	Ordinary	169,260
4/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-10,347	-58,150.14	Ordinary	10,347
11/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-208,618	-1,157,829.90	Ordinary	208,618
12/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,038	29,018.88	Ordinary	5,038
19/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-161,061	-929,321.97	Ordinary	161,061
19/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-151,311	-874,577.58	Ordinary	151,311
23/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	76,749	435,934.32	Ordinary	76,749
2/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-27,846	-151,482.24	Ordinary	27,846
2/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,362	-61,809.28	Ordinary	11,362
2/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-38,663	-210,326.72	Ordinary	38,663
5/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	21,605	118,179.35	Ordinary	21,605
20/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	129,769	692,966.46	Ordinary	129,769
20/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,524	18,818.16	Ordinary	3,524
20/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	8,724	46,586.16	Ordinary	8,724
20/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	6,795	36,285.30	Ordinary	6,795
27/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	18,787	107,273.77	Ordinary	18,787
30/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-20,460	-116,008.20	Ordinary	20,460
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-238,645	-1,355,503.60	Ordinary	238,645
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-14,308	-79,123.24	Ordinary	14,308
23/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,698	-25,698.06	Ordinary	4,698
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-69,242	-376,676.48	Ordinary	69,242
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-72,167	-392,588.48	Ordinary	72,167
11/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	40,490	221,480.30	Ordinary	40,490
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	37,852	209,321.56	Ordinary	37,852
27/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	10,965	63,158.40	Ordinary	10,965
12/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	11,294	64,601.68	Ordinary	11,294

16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-9,348	-52,348.80	Ordinary	9,348
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-658	-3,678.22	Ordinary	658
2/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-39,904	-219,871.04	Ordinary	39,904
2/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-243,040	-1,339,150.40	Ordinary	243,040
2/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,628	-25,824.24	Ordinary	4,628
3/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	52,762	295,467.20	Ordinary	52,762
7/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	34,557	193,519.20	Ordinary	34,557
8/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-123,959	-670,618.19	Ordinary	123,959
8/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-466,745	-2,525,090.45	Ordinary	466,745
8/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-162,370	-878,421.70	Ordinary	162,370
8/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-87,278	-472,173.98	Ordinary	87,278
8/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-41,498	-224,504.18	Ordinary	41,498
8/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-29,937	-161,959.17	Ordinary	29,937
8/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,225	-33,677.25	Ordinary	6,225
8/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-141,320	-764,541.20	Ordinary	141,320
8/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-139,449	-754,419.09	Ordinary	139,449
8/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-38,252	-211,533.56	Ordinary	38,252
8/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	24,237	130,879.80	Ordinary	24,237
Total			-4,194,774	-23,062,235.51		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/03/2014	National Australia Bank Limited	Sale	-323,799	-1,777,656.51	Ordinary	323,799
24/03/2014	National Australia Bank Limited	Sale	-173,154	-948,883.92	Ordinary	173,154
25/03/2014	National Australia Bank Limited	Sale	-43,630	-238,656.10	Ordinary	43,630
11/04/2014	National Australia Bank Limited	Purchase	208,618	1,157,829.90	Ordinary	208,618
19/05/2014	National Australia Bank Limited	Sale	-41,053	-236,875.81	Ordinary	41,053
19/05/2014	National Australia Bank Limited	Sale	-38,569	-222,928.82	Ordinary	38,569
20/06/2014	National Australia Bank Limited	Purchase	38,380	204,949.20	Ordinary	38,380
2/10/2014	National Australia Bank Limited	Sale	-46,507	-256,253.57	Ordinary	46,507
8/10/2014	National Australia Bank Limited	Sale	-382,658	-2,070,179.78	Ordinary	382,658
8/10/2014	National Australia Bank Limited	Sale	-12,572	-69,523.16	Ordinary	12,572
Total			-814,944	-4,458,178.57		
BT Investment Management (Institutional) Limited Total :			-5,009,718	-27,520,414.08		

Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,528	-8,404.00	Ordinary	1,528
24/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,183	-12,006.50	Ordinary	2,183
15/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,266	1,633.14	Ordinary	1,266
23/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,386	-19,097.04	Ordinary	3,386
23/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,266	-7,089.60	Ordinary	1,266
25/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	27,250.00	Ordinary	5,000
8/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-28,150.00	Ordinary	5,000

30/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,500	13,600.00	Ordinary	2,500
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,738	-20,297.34	Ordinary	3,738
25/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	28,460	159,376.00	Ordinary	28,460
26/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	17,787	99,073.59	Ordinary	17,787
30/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	10,672	59,122.88	Ordinary	10,672
1/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	14,230	79,545.70	Ordinary	14,230
2/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	17,787	98,895.72	Ordinary	17,787
3/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	28,460	158,237.60	Ordinary	28,460
6/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	13,547	76,946.96	Ordinary	13,547
7/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	17,787	99,251.46	Ordinary	17,787
8/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	20,577	111,938.88	Ordinary	20,577
8/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	10,673	59,128.42	Ordinary	10,673
Total			171,645	948,955.87		
Westpac RE Limited Total :			171,645	948,955.87		

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 – 08/10/2014

Westpac Banking Corporation	Australia	Partnership Pacific Pty Limited	Australia
1925 (Commercial) Pty Limited	Australia	Partnership Pacific Securities Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	Pashley Investments Pty Limited	Australia
1925 Advances Pty Limited	Australia	Qvalent Pty Limited	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	RAMS Financial Group Pty Limited	Australia
Advance Asset Management Limited	Australia	Reinventure Fund ILP	Australia
Altitude Administration Pty Limited	Australia	RMS Warehouse Trust 2007-1	Australia
Altitude Rewards Pty Limited	Australia	Sallmoor Pty Limited	Australia
Aotearoa Financial Services Limited	New Zealand	Securitor Financial Group Limited	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Seed Pool Trust No. 2	Australia
Ascalon Capital Managers Limited	Australia	Series 2007-1G WST Trust	Australia
Ascalon Funds Seed Pool Trust	Australia	Series 2008-1M WST Trust	Australia
Asgard Capital Management Limited	Australia	Series 2009-1 WST Trust	Australia
Asgard Wealth Solutions Limited	Australia	Series 2011-1 WST Trust	Australia
Australian Loan Processing Security Company Pty Ltd	Australia	Series 2011-2 WST Trust	Australia
Australian Loan Processing Security Trust	Australia	Series 2011-3 WST Trust	Australia
Bella Trust No. 2 Series 2011 - 1	Australia	Series 2012-1 WST Trust	Australia
Bella Trust No. 2 Series 2011 - 2	Australia	Series 2013-1 WST Trust	Australia
Bella Trust No. 2 Series 2011 - 3	Australia	Series 2013-2 WST Trust	Australia
Bella Trust No. 2 Series 2012 - 1	Australia	Series 2014-1 WST Trust	Australia
Bella Trust No. 2 Series 2010 - 1	Australia	SIE-Lease (Australia) Pty Limited	Australia
Bella Trust No. 2 Series 2010 - 2	Australia	SIE-Lease (New Zealand) Pty Limited	New Zealand
Belliston Pty Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	St.George Business Finance Pty Limited	Australia
BLE Capital Investments Pty Limited	Australia	St.George Custodial Pty Limited	Australia
BLE Capital Limited	Australia	St.George Equity Finance Limited	Australia
BLE Development Pty Limited	Australia	St.George Finance Holdings Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Finance Limited	Australia
BT Australia Pty Limited	Australia	St.George Life Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	St.George Motor Finance Limited	Australia
BT Financial Group Pty Limited	Australia	St.George Procurement Management Pty Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	St.George Security Holdings Pty Limited	Australia
BT Funds Management Limited	Australia	Sydney Capital Corp Inc.	USA
BT Funds Management No.2 Limited	Australia	Tavarua Funding Trust IV	USA
BT Investment Management (Fund Services) Limited	Australia	Teuton Pty Limited	Australia
BT Investment Management (Institutional) Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Investment Management Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Long Term Income Fund	Australia	The Warehouse Financial Services Limited	New Zealand
BT Portfolio Services Limited	Australia	Value Nominees Pty Limited	Australia

BT Private Nominees Pty Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Securities Limited	Australia	Waratah Securities Australia Limited	Australia
BT Short Term Income Fund	Australia	Westpac (NZ) Investments Limited	New Zealand
BTIM UK Limited	UK	Westpac Administration Pty Limited	Australia
Canning Park Capital Pte. Ltd	Australia	Westpac Administration 2 Limited	Australia
Capital Corporate Finance Limited	Australia	Westpac Administration 3 Limited	Australia
Capital Finance (NZ) Limited	Australia	Westpac Administration 4 Limited	Australia
Capital Finance Australia Limited	Australia	Westpac Altitude Rewards Trust	Australia
Capital Finance New Zealand Limited	Australia	Westpac Americas Inc.	USA
Capital Fleetlease Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Capital Motor Finance Limited	Australia	Westpac Bank of Tonga	Tonga
Capital Rent Group Limited	New Zealand	Westpac Bank Samoa Limited	Samoa
Castlereagh Trust	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
CBA Limited	Australia	Westpac Capital Holdings Inc.	USA
Challenge Limited	Australia	Westpac Capital Markets Holding Corp.	USA
Core Infrastructure Income Feeder 1 L P	UK	Westpac Capital Markets LLC	USA
Core Infrastructure Income Feeder 2 L P	UK	Westpac Capital Trust IV	USA
Core Infrastructure Income Master L P	UK	Westpac Capital-NZ-Limited	New Zealand
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Cash PIE Fund	Australia
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Management Pty Limited	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Trust No. 52	Australia	Westpac Custodian Nominees Pty Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 55	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 56	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 57	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Equipment Finance Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Global Trust 1 of 2006	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Europe Limited	UK
Crusade Global Trust 2 of 2005	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 Trust 1A of 2005	Australia	Westpac Financial Services Group Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Danaby Pty Limited	Australia	Westpac Financial Services Limited	Australia
Epicfrog Pty Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Funds Financing Pty Limited	Australia
G.C.L. Investments Pty Limited	Australia	Westpac General Insurance Limited	Australia
General Credit Holdings Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
General Credits Pty Limited	Australia	Westpac Global Capital Markets Pty Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac Group Investment-NZ-Limited	New Zealand

Hastings Advisers LLC	USA	Westpac Group Investments Australia Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Holdings-NZ-Limited	New Zealand
Hastings Forests Australia Pty Limited	Australia	Westpac Investment Capital Corporation	USA
Hastings Funds Management (UK) Limited	Singapore	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Funds Management (USA) Inc.	UK	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Funds Management Asia Pty. Limited	USA	Westpac Investment Vehicle Pty Limited	Australia
Hastings Funds Management Limited	Australia	Westpac Investments U.K. Limited	UK
Hastings Group Pty Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Infrastructure 1 Limited	UK	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Life Insurance Services Limited	Australia
Hastings Investment Capital LP	USA	Westpac Life-NZ-Limited	New Zealand
Hastings Investment Management Pty Ltd	USA	Westpac New Zealand Group Limited	New Zealand
Hastings Investment Management (Europe) Ltd	UK	Westpac New Zealand Limited	New Zealand
Hastings Investments GP LLC	Australia	Westpac Nominees-NZ-Limited	New Zealand
Hastings Korea Company Limited	Korea	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac NZ Covered Bond Limited	New Zealand
Hastings Management Pty Limited	India	Westpac NZ Operations Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
Hickory Trust	Australia	Westpac NZ Securitisation Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Securitisation No. 2 Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Infrastructure GP LLP	UK	Westpac Overseas Holdings Pty Limited	Australia
Infrastructure GP 2 LLP	UK	Westpac Pacific Limited Partnership	Australia
J O Hambro Capital Management Holdings Limited	UK	Westpac Properties Limited	Australia
J O Hambro Capital Management Limited	UK	Westpac RE Limited	Australia
JOHCM (Singapore) Pte Limited	Singapore	Westpac Securities Administration Limited	Australia
JOHCM (USA) Inc	USA	Westpac Securities Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
MIF Custodian Trust	New Zealand	Westpac Securitisation Holdings Pty Limited	Australia
Mortgage Management Pty Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
Nationwide Management Pty Limited	Australia	Westpac Singapore Limited	Singapore
Net Nominees Limited	Australia	Westpac Structured Products Limited	Australia
North Ryde Office Trust	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Number 120 Limited	New Zealand	Westpac Syndications Management Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
Packaging Properties 1 Pty Limited	Australia	Westpac TPS Trust	Australia
Packaging Properties 2 Pty Limited	Australia	Westpac Unit Trust	Australia
Packaging Properties 3 Pty Limited	Australia	Westpac USA Inc.	USA

Note: Westpac retains 62.1% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (62.1%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia