
Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme JB HI-FI LIMITED (JBH)

ACN/ARSN ACN 093 220 136

1. Details of substantial holder(1)

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

ACN/ARSN (if applicable) ACN 007 457 141

The holder became a substantial holder on 02/03/2015

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	5,203,548	5,203,548	
Total	5,203,548	5,203,548	5.26%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Number of securities	Class of securities
Advance Asset Management 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.	273,585	Ordinary
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	58,656	Ordinary

	those capacities, Asgard has the power to exercise the right to vote attached to, and to dispose of, the securities held by these entities.		
BT Funds Management 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.	880,513	Ordinary
BT Funds Management No.2 Limited	BT Funds Management No 2 Limited is or may be 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.	56,208	Ordinary
BT Investment Management (Fund Services) Limited	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.	1,777,211	Ordinary
BT Investment Management (Institutional) 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.	1,492,095	Ordinary
Westpac RE 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.	665,280	Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	56,208 Ordinary
Asgard Capital Management Limited	Asgard Capital Management Limited	See Annexure 'A'	58,656 Ordinary
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	273,585 Ordinary
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	665,280 Ordinary
BT Funds Management Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	880,513 Ordinary
BT Investment Management (Institutional) Limited	UBS Wealth Management HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	1,492,095 Ordinary
BT Investment Management (Fund Services) Limited	Permanent Trustee Australia Limited National Custodian Nominees National Nominees Limited BNP Fund Services Australasia Pty Limited HSBC Custody Nominees (Australia) Limited. Citicorp Nominees Pty Limited	See Annexure 'A'	1,777,211 Ordinary

	National Australia Bank Limited JP Morgan Chase Bank		
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5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
WBC & associates	See Annexure 'A'	See Annexure 'A'		See Annexure 'A'

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. 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
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE 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 Sydney, Sydney NSW 2000
JB HI-FI LIMITED (JBH)	The Company Secretary JB HI-FI LIMITED (JBH) Level 4, Office Tower 2 Chadstone Place, Chadstone Shopping Centre 1341 Dandenong Road CHADSTONE VIC 3148 Tel: +61 3 8530 7333 Fax: +61 3 9596 9816

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 04/03/2015

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with 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.

- (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) 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.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities.

Tim Hartin – Company Secretary, Westpac Banking Corporation – 04/03/2015

Sales & Purchases for the period : 2/11/2014 to 2/03/2015

SECURITY: JBH

Advance Asset Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
3/11/2014	HSBC Custody Nominees (Australia) Limited.	-30,673	-469,910.36	Ordinary
3/11/2014	HSBC Custody Nominees (Australia) Limited.	-31,854	-488,003.28	Ordinary
3/11/2014	HSBC Custody Nominees (Australia) Limited.	-6,175	-94,477.50	Ordinary
3/11/2014	HSBC Custody Nominees (Australia) Limited.	-82	-1,254.60	Ordinary
4/11/2014	HSBC Custody Nominees (Australia) Limited.	-6,376	-98,381.68	Ordinary
5/11/2014	HSBC Custody Nominees (Australia) Limited.	-6,351	-99,774.21	Ordinary
6/11/2014	HSBC Custody Nominees (Australia) Limited.	-6,210	-98,118.00	Ordinary
10/11/2014	HSBC Custody Nominees (Australia) Limited.	-3,990	-64,398.60	Ordinary
10/11/2014	HSBC Custody Nominees (Australia) Limited.	-2,087	-33,684.18	Ordinary
11/11/2014	HSBC Custody Nominees (Australia) Limited.	-6,102	-97,754.04	Ordinary
12/11/2014	HSBC Custody Nominees (Australia) Limited.	-6,156	-96,710.76	Ordinary
9/12/2014	HSBC Custody Nominees (Australia) Limited.	-6,523	-100,128.05	Ordinary
9/12/2014	HSBC Custody Nominees (Australia) Limited.	-10,187	-156,370.45	Ordinary
13/01/2015	HSBC Custody Nominees (Australia) Limited.	-5,996	-98,754.12	Ordinary
15/01/2015	HSBC Custody Nominees (Australia) Limited.	-675	-11,016.00	Ordinary
15/01/2015	HSBC Custody Nominees (Australia) Limited.	-5,143	-83,933.76	Ordinary
21/01/2015	HSBC Custody Nominees (Australia) Limited.	-12,153	-196,149.42	Ordinary
21/01/2015	HSBC Custody Nominees (Australia) Limited.	-11,670	-188,353.80	Ordinary
21/01/2015	HSBC Custody Nominees (Australia) Limited.	-7,955	-128,393.70	Ordinary
21/01/2015	HSBC Custody Nominees (Australia) Limited.	-2,402	-38,768.28	Ordinary
21/01/2015	HSBC Custody Nominees (Australia) Limited.	-12,596	-203,299.44	Ordinary
23/01/2015	HSBC Custody Nominees (Australia) Limited.	4,687	76,444.97	Ordinary
27/01/2015	HSBC Custody Nominees (Australia) Limited.	13,751	227,991.58	Ordinary
27/01/2015	HSBC Custody Nominees (Australia) Limited.	27,574	456,901.18	Ordinary
28/01/2015	HSBC Custody Nominees (Australia) Limited.	31,449	516,078.09	Ordinary
28/01/2015	HSBC Custody Nominees (Australia) Limited.	3,935	65,202.95	Ordinary
29/01/2015	HSBC Custody Nominees (Australia) Limited.	5,073	84,161.07	Ordinary
29/01/2015	HSBC Custody Nominees (Australia) Limited.	11,288	187,380.80	Ordinary
30/01/2015	HSBC Custody Nominees (Australia) Limited.	23,043	386,431.11	Ordinary
10/02/2015	HSBC Custody Nominees (Australia) Limited.	-182	-3,270.54	Ordinary
10/02/2015	HSBC Custody Nominees (Australia) Limited.	-3,295	-59,211.15	Ordinary
	Total	-64,033	-909,524.17	Ordinary
	Advance Asset Management Limited Total :	-64,033	-909,524.17	

Asgard Capital Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
5/11/2014	ASGARD Capital Management Limited	633	9,982.41	Ordinary
5/11/2014	ASGARD Capital Management Limited	164	2,591.20	Ordinary
5/11/2014	ASGARD Capital Management Limited	222	3,496.50	Ordinary
5/11/2014	ASGARD Capital Management Limited	634	9,998.18	Ordinary
5/11/2014	ASGARD Capital Management Limited	317	4,989.58	Ordinary

6/11/2014	ASGARD Capital Management Limited	120	1,898.40	Ordinary
11/11/2014	ASGARD Capital Management Limited	160	2,593.60	Ordinary
25/11/2014	ASGARD Capital Management Limited	211	3,270.50	Ordinary
25/11/2014	ASGARD Capital Management Limited	-211	-3,270.50	Ordinary
26/11/2014	ASGARD Capital Management Limited	-265	-4,118.10	Ordinary
27/11/2014	ASGARD Capital Management Limited	-1,000	-15,610.00	Ordinary
8/12/2014	ASGARD Capital Management Limited	250	3,897.50	Ordinary
8/12/2014	ASGARD Capital Management Limited	-250	-3,897.50	Ordinary
18/12/2014	ASGARD Capital Management Limited	365	5,650.20	Ordinary
18/12/2014	ASGARD Capital Management Limited	-1,000	-15,390.00	Ordinary
23/12/2014	ASGARD Capital Management Limited	4,294	67,673.44	Ordinary
23/12/2014	ASGARD Capital Management Limited	318	4,992.60	Ordinary
23/12/2014	ASGARD Capital Management Limited	-4,294	-67,673.44	Ordinary
9/01/2015	ASGARD Capital Management Limited	164	2,599.40	Ordinary
12/01/2015	ASGARD Capital Management Limited	-487	-7,718.95	Ordinary
2/02/2015	ASGARD Capital Management Limited	149	2,549.39	Ordinary
5/02/2015	ASGARD Capital Management Limited	458	7,996.68	Ordinary
23/02/2015	ASGARD Capital Management Limited	934	16,176.88	Ordinary
Total		1,886	32,677.97	Ordinary
Asgard Capital Management Limited Total :		1,886	32,677.97	

BT Funds Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
5/11/2014	BT Portfolio Services Limited	-350	-5,509.39	Ordinary
6/11/2014	BT Portfolio Services Limited	1,188	18,950.26	Ordinary
6/11/2014	BT Portfolio Services Limited	1,017	16,196.44	Ordinary
6/11/2014	BT Portfolio Services Limited	468	7,491.56	Ordinary
6/11/2014	BT Portfolio Services Limited	2,200	34,796.30	Ordinary
6/11/2014	BT Portfolio Services Limited	3,000	47,830.50	Ordinary
7/11/2014	BT Portfolio Services Limited	195	3,178.91	Ordinary
10/11/2014	BT Portfolio Services Limited	614	9,994.45	Ordinary
12/11/2014	BT Portfolio Services Limited	750	11,953.13	Ordinary
14/11/2014	BT Portfolio Services Limited	-406	-6,341.92	Ordinary
17/11/2014	BT Portfolio Services Limited	639	10,032.68	Ordinary
18/11/2014	BT Portfolio Services Limited	600	9,312.00	Ordinary
18/11/2014	BT Portfolio Services Limited	-600	-9,312.00	Ordinary
19/11/2014	BT Portfolio Services Limited	750	11,754.60	Ordinary
19/11/2014	BT Portfolio Services Limited	150	2,380.56	Ordinary
19/11/2014	BT Portfolio Services Limited	-101	-1,541.28	Ordinary
20/11/2014	BT Portfolio Services Limited	1,000	15,566.30	Ordinary
21/11/2014	BT Portfolio Services Limited	240	3,741.94	Ordinary
24/11/2014	BT Portfolio Services Limited	318	4,990.79	Ordinary
26/11/2014	BT Portfolio Services Limited	965	15,180.61	Ordinary
26/11/2014	BT Portfolio Services Limited	122	1,891.00	Ordinary
26/11/2014	BT Portfolio Services Limited	122	1,891.00	Ordinary
26/11/2014	BT Portfolio Services Limited	500	7,864.00	Ordinary
26/11/2014	BT Portfolio Services Limited	-122	-1,891.00	Ordinary
26/11/2014	BT Portfolio Services Limited	-122	-1,891.00	Ordinary
28/11/2014	BT Portfolio Services Limited	1,500	23,316.30	Ordinary
1/12/2014	BT Portfolio Services Limited	1,000	15,675.60	Ordinary
1/12/2014	BT Portfolio Services Limited	-2,200	-34,107.70	Ordinary
2/12/2014	BT Portfolio Services Limited	322	5,085.31	Ordinary

2/12/2014	BT Portfolio Services Limited	1,606	25,250.50	Ordinary
2/12/2014	BT Portfolio Services Limited	564	8,725.08	Ordinary
2/12/2014	BT Portfolio Services Limited	-281	-4,352.89	Ordinary
2/12/2014	BT Portfolio Services Limited	-564	-8,725.08	Ordinary
2/12/2014	BT Portfolio Services Limited	-206	-3,189.62	Ordinary
2/12/2014	BT Portfolio Services Limited	-1,140	-17,898.23	Ordinary
4/12/2014	BT Portfolio Services Limited	-1,880	-30,607.72	Ordinary
8/12/2014	BT Portfolio Services Limited	890	14,186.96	Ordinary
9/12/2014	BT Portfolio Services Limited	1,225	19,138.91	Ordinary
10/12/2014	BT Portfolio Services Limited	-222	-3,351.38	Ordinary
16/12/2014	BT Portfolio Services Limited	655	9,998.90	Ordinary
16/12/2014	BT Portfolio Services Limited	326	4,994.81	Ordinary
18/12/2014	BT Portfolio Services Limited	126	1,983.04	Ordinary
18/12/2014	BT Portfolio Services Limited	787	12,017.49	Ordinary
18/12/2014	BT Portfolio Services Limited	-787	-12,017.49	Ordinary
19/12/2014	BT Portfolio Services Limited	400	6,307.36	Ordinary
19/12/2014	BT Portfolio Services Limited	-300	-4,655.67	Ordinary
22/12/2014	BT Portfolio Services Limited	235	3,701.25	Ordinary
22/12/2014	BT Portfolio Services Limited	860	13,545.00	Ordinary
22/12/2014	BT Portfolio Services Limited	-235	-3,701.25	Ordinary
22/12/2014	BT Portfolio Services Limited	-860	-13,545.00	Ordinary
31/12/2014	BT Portfolio Services Limited	1,031	16,279.49	Ordinary
31/12/2014	BT Portfolio Services Limited	-1,031	-16,279.49	Ordinary
5/01/2015	BT Portfolio Services Limited	2,000	31,516.40	Ordinary
14/01/2015	BT Portfolio Services Limited	-350	-5,672.17	Ordinary
16/01/2015	BT Portfolio Services Limited	619	10,013.62	Ordinary
21/01/2015	BT Portfolio Services Limited	2,200	35,610.30	Ordinary
23/01/2015	BT Portfolio Services Limited	-1,122	-18,247.31	Ordinary
28/01/2015	BT Portfolio Services Limited	-1,000	-16,219.60	Ordinary
2/02/2015	BT Portfolio Services Limited	-1,400	-24,421.18	Ordinary
2/02/2015	BT Portfolio Services Limited	-750	-13,028.48	Ordinary
3/02/2015	BT Portfolio Services Limited	250	4,250.30	Ordinary
4/02/2015	BT Portfolio Services Limited	-814	-14,005.20	Ordinary
4/02/2015	BT Portfolio Services Limited	-260	-4,427.41	Ordinary
4/02/2015	BT Portfolio Services Limited	-268	-4,565.33	Ordinary
4/02/2015	BT Portfolio Services Limited	-466	-7,978.85	Ordinary
4/02/2015	BT Portfolio Services Limited	-302	-5,151.49	Ordinary
5/02/2015	BT Portfolio Services Limited	190	3,376.21	Ordinary
5/02/2015	BT Portfolio Services Limited	-1,000	-17,420.00	Ordinary
10/02/2015	BT Portfolio Services Limited	331	5,987.72	Ordinary
10/02/2015	BT Portfolio Services Limited	331	5,993.22	Ordinary
10/02/2015	BT Portfolio Services Limited	-250	-4,463.65	Ordinary
12/02/2015	BT Portfolio Services Limited	-3,000	-50,579.40	Ordinary
16/02/2015	BT Portfolio Services Limited	360	6,141.92	Ordinary
17/02/2015	BT Portfolio Services Limited	1,035	17,605.35	Ordinary
17/02/2015	BT Portfolio Services Limited	-840	-14,350.90	Ordinary
19/02/2015	BT Portfolio Services Limited	500	8,618.90	Ordinary
19/02/2015	BT Portfolio Services Limited	-1,163	-19,990.57	Ordinary
20/02/2015	BT Portfolio Services Limited	-53	-874.20	Ordinary
23/02/2015	BT Portfolio Services Limited	-2,000	-34,082.00	Ordinary
24/02/2015	BT Portfolio Services Limited	-856	-14,909.38	Ordinary
24/02/2015	BT Portfolio Services Limited	-1,031	-17,861.87	Ordinary
25/02/2015	BT Portfolio Services Limited	-768	-13,363.97	Ordinary
27/02/2015	BT Portfolio Services Limited	111	1,989.94	Ordinary

2/03/2015	BT Portfolio Services Limited	-600	-10,487.64	Ordinary
	Total	4,592	55,288.22	Ordinary
Date Registered Company Quantity Consideration Class of Securities				
3/11/2014	HSBC Custody Nominees (Australia) Limited.	-1,326	-20,314.32	Ordinary
23/01/2015	HSBC Custody Nominees (Australia) Limited.	9,331	152,375.23	Ordinary
23/01/2015	HSBC Custody Nominees (Australia) Limited.	97	1,584.01	Ordinary
23/01/2015	HSBC Custody Nominees (Australia) Limited.	2,692	43,960.36	Ordinary
27/01/2015	HSBC Custody Nominees (Australia) Limited.	12,643	209,620.94	Ordinary
27/01/2015	HSBC Custody Nominees (Australia) Limited.	131	2,171.98	Ordinary
27/01/2015	HSBC Custody Nominees (Australia) Limited.	3,648	60,483.84	Ordinary
3/02/2015	HSBC Custody Nominees (Australia) Limited.	27,761	468,883.29	Ordinary
3/02/2015	HSBC Custody Nominees (Australia) Limited.	235	3,969.15	Ordinary
3/02/2015	HSBC Custody Nominees (Australia) Limited.	12,148	205,179.72	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	42,401	733,537.30	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	51,778	896,277.18	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	355	6,145.05	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	291	5,034.30	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	6,689	115,786.59	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	5,477	94,752.10	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	3,549	61,504.17	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	25,440	443,419.20	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	24	415.92	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	175	3,050.25	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	3,287	57,292.41	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	458	7,937.14	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	-371	-6,396.04	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	-55	-948.20	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	-94	-1,620.56	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	-6,689	-115,318.36	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	-3,287	-56,667.88	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	-458	-7,895.92	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	-2,052	-35,376.48	Ordinary
19/02/2015	HSBC Custody Nominees (Australia) Limited.	30,136	521,352.80	Ordinary
19/02/2015	HSBC Custody Nominees (Australia) Limited.	250	4,325.00	Ordinary
19/02/2015	HSBC Custody Nominees (Australia) Limited.	8,423	145,717.90	Ordinary
24/02/2015	HSBC Custody Nominees (Australia) Limited.	1,678	29,314.66	Ordinary
24/02/2015	HSBC Custody Nominees (Australia) Limited.	52	908.44	Ordinary
24/02/2015	HSBC Custody Nominees (Australia) Limited.	7,110	124,211.70	Ordinary
25/02/2015	HSBC Custody Nominees (Australia) Limited.	363	6,374.28	Ordinary
25/02/2015	HSBC Custody Nominees (Australia) Limited.	03	52.68	Ordinary
25/02/2015	HSBC Custody Nominees (Australia) Limited.	64	1,123.84	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	15,493	271,437.36	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	105	1,839.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	3,074	53,856.48	Ordinary
2/03/2015	HSBC Custody Nominees (Australia) Limited.	50,265	882,150.75	Ordinary
2/03/2015	HSBC Custody Nominees (Australia) Limited.	335	5,879.25	Ordinary
2/03/2015	HSBC Custody Nominees (Australia) Limited.	13,758	241,452.90	Ordinary
	Total	325,387	5,618,840.01	Ordinary
BT Funds Management Limited Total :		329,979	5,674,128.23	

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
23/01/2015	HSBC Custody Nominees (Australia) Limited.	1,092	17,832.36	Ordinary
27/01/2015	HSBC Custody Nominees (Australia) Limited.	1,479	24,521.82	Ordinary
3/02/2015	HSBC Custody Nominees (Australia) Limited.	3,868	65,330.52	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	4,662	80,652.60	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	5,694	98,563.14	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	390	6,758.70	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	2,798	48,769.14	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	-224	-3,861.76	Ordinary
19/02/2015	HSBC Custody Nominees (Australia) Limited.	3,405	58,906.50	Ordinary
24/02/2015	HSBC Custody Nominees (Australia) Limited.	167	2,917.49	Ordinary
25/02/2015	HSBC Custody Nominees (Australia) Limited.	22	386.32	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	1,727	30,257.04	Ordinary
2/03/2015	HSBC Custody Nominees (Australia) Limited.	5,083	89,206.65	Ordinary
	Total	30,163	520,240.52	Ordinary
	BT Funds Management No.2 Limited Total :	30,163	520,240.52	

BT Investment Management (Fund Services) Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
23/01/2015	BNP Fund Services Australasia Pty Limited	2,105	34,374.65	Ordinary
27/01/2015	BNP Fund Services Australasia Pty Limited	2,853	47,302.74	Ordinary
3/02/2015	BNP Fund Services Australasia Pty Limited	11,347	191,650.83	Ordinary
4/02/2015	BNP Fund Services Australasia Pty Limited	5,069	87,693.70	Ordinary
4/02/2015	BNP Fund Services Australasia Pty Limited	6,191	107,166.21	Ordinary
5/02/2015	BNP Fund Services Australasia Pty Limited	3,042	53,022.06	Ordinary
5/02/2015	BNP Fund Services Australasia Pty Limited	424	7,347.92	Ordinary
11/02/2015	BNP Fund Services Australasia Pty Limited	-2,891	-49,840.84	Ordinary
19/02/2015	BNP Fund Services Australasia Pty Limited	5,513	95,374.90	Ordinary
24/02/2015	BNP Fund Services Australasia Pty Limited	724	12,648.28	Ordinary
25/02/2015	BNP Fund Services Australasia Pty Limited	88	1,545.28	Ordinary
27/02/2015	BNP Fund Services Australasia Pty Limited	2,855	50,019.60	Ordinary
2/03/2015	BNP Fund Services Australasia Pty Limited	13,070	229,378.50	Ordinary
	Total	50,390	867,683.83	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
23/01/2015	Citicorp Nominees Pty Limited	4,507	73,599.31	Ordinary
27/01/2015	Citicorp Nominees Pty Limited	6,106	101,237.48	Ordinary
3/02/2015	Citicorp Nominees Pty Limited	24,484	413,534.76	Ordinary
4/02/2015	Citicorp Nominees Pty Limited	11,070	191,511.00	Ordinary
4/02/2015	Citicorp Nominees Pty Limited	13,517	233,979.27	Ordinary
5/02/2015	Citicorp Nominees Pty Limited	926	16,047.58	Ordinary
5/02/2015	Citicorp Nominees Pty Limited	6,642	115,770.06	Ordinary
11/02/2015	Citicorp Nominees Pty Limited	-8,945	-154,211.80	Ordinary
19/02/2015	Citicorp Nominees Pty Limited	13,807	238,861.10	Ordinary
24/02/2015	Citicorp Nominees Pty Limited	2,974	51,955.78	Ordinary
25/02/2015	Citicorp Nominees Pty Limited	67	1,176.52	Ordinary
27/02/2015	Citicorp Nominees Pty Limited	6,248	109,464.96	Ordinary
2/03/2015	Citicorp Nominees Pty Limited	27,673	485,661.15	Ordinary
	Total	109,076	1,878,587.17	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
20/11/2014	HSBC Custody Nominees (Australia) Limited.	99	1,541.43	Ordinary
20/11/2014	HSBC Custody Nominees (Australia) Limited.	251	3,908.07	Ordinary
20/11/2014	HSBC Custody Nominees (Australia) Limited.	169	2,631.33	Ordinary
1/12/2014	HSBC Custody Nominees (Australia) Limited.	123	1,904.04	Ordinary
1/12/2014	HSBC Custody Nominees (Australia) Limited.	323	5,000.04	Ordinary
1/12/2014	HSBC Custody Nominees (Australia) Limited.	200	3,096.00	Ordinary
18/12/2014	HSBC Custody Nominees (Australia) Limited.	77	1,180.41	Ordinary
19/01/2015	HSBC Custody Nominees (Australia) Limited.	108	1,745.28	Ordinary
19/01/2015	HSBC Custody Nominees (Australia) Limited.	184	2,973.44	Ordinary
20/01/2015	HSBC Custody Nominees (Australia) Limited.	241	3,913.84	Ordinary
23/01/2015	HSBC Custody Nominees (Australia) Limited.	132	2,155.56	Ordinary
23/01/2015	HSBC Custody Nominees (Australia) Limited.	1,951	31,859.83	Ordinary
27/01/2015	HSBC Custody Nominees (Australia) Limited.	179	2,969.61	Ordinary
27/01/2015	HSBC Custody Nominees (Australia) Limited.	2,643	43,820.94	Ordinary
3/02/2015	HSBC Custody Nominees (Australia) Limited.	608	10,269.12	Ordinary
3/02/2015	HSBC Custody Nominees (Australia) Limited.	1,975	33,357.75	Ordinary
3/02/2015	HSBC Custody Nominees (Australia) Limited.	1,112	18,781.68	Ordinary
3/02/2015	HSBC Custody Nominees (Australia) Limited.	5,846	98,738.94	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	613	10,611.03	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	502	8,684.60	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	2,006	34,723.86	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	1,642	28,406.60	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	815	14,099.50	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	996	17,240.76	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	8,394	145,300.14	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	6,874	118,920.20	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	301	5,249.44	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	42	727.86	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	137	2,374.21	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	986	17,195.84	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	490	8,540.70	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	68	1,177.76	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	575	9,964.75	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	4,125	71,898.75	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	38	655.12	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	-140	-2,413.60	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	-39	-672.36	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	-184	-3,172.16	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	-240	-4,137.60	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	-209	-3,603.16	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	-101	-1,741.24	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	-201	-3,465.24	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	-167	-2,879.08	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	-68	-1,172.32	Ordinary
19/02/2015	HSBC Custody Nominees (Australia) Limited.	640	11,078.40	Ordinary
19/02/2015	HSBC Custody Nominees (Australia) Limited.	1,446	25,030.26	Ordinary
19/02/2015	HSBC Custody Nominees (Australia) Limited.	493	8,528.90	Ordinary
19/02/2015	HSBC Custody Nominees (Australia) Limited.	4,981	86,171.30	Ordinary
24/02/2015	HSBC Custody Nominees (Australia) Limited.	357	6,236.79	Ordinary
24/02/2015	HSBC Custody Nominees (Australia) Limited.	303	5,293.41	Ordinary
24/02/2015	HSBC Custody Nominees (Australia) Limited.	198	3,459.06	Ordinary
25/02/2015	HSBC Custody Nominees (Australia) Limited.	37	649.72	Ordinary

27/02/2015	HSBC Custody Nominees (Australia) Limited.	173	3,030.96	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	615	10,774.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	293	5,130.43	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	2,554	44,746.08	Ordinary
2/03/2015	HSBC Custody Nominees (Australia) Limited.	379	6,651.45	Ordinary
2/03/2015	HSBC Custody Nominees (Australia) Limited.	1,611	28,273.05	Ordinary
2/03/2015	HSBC Custody Nominees (Australia) Limited.	442	7,757.10	Ordinary
2/03/2015	HSBC Custody Nominees (Australia) Limited.	8,006	140,505.30	Ordinary
Total		66,004	1,135,678.68	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
23/01/2015	JP Morgan Chase Bank	3,217	52,533.61	Ordinary
23/01/2015	JP Morgan Chase Bank	13,800	225,354.00	Ordinary
27/01/2015	JP Morgan Chase Bank	4,358	72,255.64	Ordinary
27/01/2015	JP Morgan Chase Bank	18,697	309,996.26	Ordinary
31/01/2015	JP Morgan Chase Bank	101,624	1,702,202.00	Ordinary
31/01/2015	JP Morgan Chase Bank	-83,103	-1,391,975.25	Ordinary
31/01/2015	JP Morgan Chase Bank	-17,497	-293,074.75	Ordinary
31/01/2015	JP Morgan Chase Bank	-1,024	-17,152.00	Ordinary
3/02/2015	JP Morgan Chase Bank	7,620	128,701.80	Ordinary
4/02/2015	JP Morgan Chase Bank	11,268	195,049.08	Ordinary
4/02/2015	JP Morgan Chase Bank	9,227	159,627.10	Ordinary
5/02/2015	JP Morgan Chase Bank	772	13,378.76	Ordinary
5/02/2015	JP Morgan Chase Bank	5,537	96,509.91	Ordinary
10/02/2015	JP Morgan Chase Bank	48,315	869,670.00	Ordinary
10/02/2015	JP Morgan Chase Bank	24,685	444,330.00	Ordinary
11/02/2015	JP Morgan Chase Bank	1,873	32,290.52	Ordinary
11/02/2015	JP Morgan Chase Bank	25,174	433,999.76	Ordinary
11/02/2015	JP Morgan Chase Bank	12,867	221,827.08	Ordinary
19/02/2015	JP Morgan Chase Bank	11,393	197,098.90	Ordinary
19/02/2015	JP Morgan Chase Bank	23,803	411,791.90	Ordinary
19/02/2015	JP Morgan Chase Bank	12,158	210,333.40	Ordinary
24/02/2015	JP Morgan Chase Bank	5,097	89,044.59	Ordinary
24/02/2015	JP Morgan Chase Bank	18,751	327,579.97	Ordinary
24/02/2015	JP Morgan Chase Bank	9,561	167,030.67	Ordinary
24/02/2015	JP Morgan Chase Bank	35,765	621,238.05	Ordinary
25/02/2015	JP Morgan Chase Bank	124	2,177.44	Ordinary
25/02/2015	JP Morgan Chase Bank	332	5,829.92	Ordinary
25/02/2015	JP Morgan Chase Bank	134	2,353.04	Ordinary
27/02/2015	JP Morgan Chase Bank	3,833	67,154.16	Ordinary
27/02/2015	JP Morgan Chase Bank	11,033	193,298.16	Ordinary
27/02/2015	JP Morgan Chase Bank	5,629	98,620.08	Ordinary
2/03/2015	JP Morgan Chase Bank	10,162	178,343.10	Ordinary
2/03/2015	JP Morgan Chase Bank	50,546	887,082.30	Ordinary
2/03/2015	JP Morgan Chase Bank	25,587	449,051.85	Ordinary
Total		411,318	7,163,551.05	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
23/01/2015	National Australia Bank Limited	871	14,223.43	Ordinary
23/01/2015	National Australia Bank Limited	10,858	177,311.14	Ordinary
27/01/2015	National Australia Bank Limited	1,179	19,547.82	Ordinary
27/01/2015	National Australia Bank Limited	14,712	243,924.96	Ordinary
30/01/2015	National Australia Bank Limited	30,901	.00	Ordinary
3/02/2015	National Australia Bank Limited	5,598	94,550.22	Ordinary

3/02/2015	National Australia Bank Limited	42,453	717,031.17	Ordinary
4/02/2015	National Australia Bank Limited	3,058	52,933.98	Ordinary
4/02/2015	National Australia Bank Limited	2,505	43,336.50	Ordinary
4/02/2015	National Australia Bank Limited	24,273	420,165.63	Ordinary
4/02/2015	National Australia Bank Limited	19,877	343,872.10	Ordinary
5/02/2015	National Australia Bank Limited	210	3,639.30	Ordinary
5/02/2015	National Australia Bank Limited	1,502	26,179.86	Ordinary
5/02/2015	National Australia Bank Limited	11,926	207,870.18	Ordinary
5/02/2015	National Australia Bank Limited	1,663	28,819.79	Ordinary
11/02/2015	National Australia Bank Limited	-616	-10,619.84	Ordinary
11/02/2015	National Australia Bank Limited	-817	-14,085.08	Ordinary
11/02/2015	National Australia Bank Limited	-11,669	-201,173.56	Ordinary
19/02/2015	National Australia Bank Limited	3,041	52,609.30	Ordinary
19/02/2015	National Australia Bank Limited	24,195	418,573.50	Ordinary
24/02/2015	National Australia Bank Limited	661	11,547.67	Ordinary
24/02/2015	National Australia Bank Limited	5,305	92,678.35	Ordinary
25/02/2015	National Australia Bank Limited	35	614.60	Ordinary
25/02/2015	National Australia Bank Limited	292	5,127.52	Ordinary
27/02/2015	National Australia Bank Limited	1,431	25,071.12	Ordinary
27/02/2015	National Australia Bank Limited	11,341	198,694.32	Ordinary
2/03/2015	National Australia Bank Limited	6,572	115,338.60	Ordinary
2/03/2015	National Australia Bank Limited	52,104	914,425.20	Ordinary
Total		263,461	4,002,207.78	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
4/02/2015	National Nominees Limited	21,702	375,661.62	Ordinary
4/02/2015	National Nominees Limited	17,772	307,455.60	Ordinary
5/02/2015	National Nominees Limited	1,487	25,769.71	Ordinary
5/02/2015	National Nominees Limited	10,663	185,856.09	Ordinary
19/02/2015	National Nominees Limited	-2,117	-36,412.40	Ordinary
27/02/2015	National Nominees Limited	19,391	340,505.96	Ordinary
Total		68,898	1,198,836.58	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
23/01/2015	National Custodian Nominees	1,581	25,817.73	Ordinary
27/01/2015	National Custodian Nominees	2,142	35,514.36	Ordinary
3/02/2015	National Custodian Nominees	3,546	59,891.94	Ordinary
4/02/2015	National Custodian Nominees	4,188	72,452.40	Ordinary
4/02/2015	National Custodian Nominees	5,113	88,506.03	Ordinary
5/02/2015	National Custodian Nominees	2,513	43,801.59	Ordinary
5/02/2015	National Custodian Nominees	350	6,062.00	Ordinary
11/02/2015	National Custodian Nominees	24	413.76	Ordinary
19/02/2015	National Custodian Nominees	3,069	53,093.70	Ordinary
24/02/2015	National Custodian Nominees	150	2,620.50	Ordinary
25/02/2015	National Custodian Nominees	-31	-544.36	Ordinary
25/02/2015	National Custodian Nominees	-3,757	-65,972.92	Ordinary
27/02/2015	National Custodian Nominees	1,425	24,951.75	Ordinary
2/03/2015	National Custodian Nominees	4,688	82,274.40	Ordinary
Total		25,001	428,882.88	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
23/01/2015	Permanent Trustee Australia Limited	451	7,364.83	Ordinary
27/01/2015	Permanent Trustee Australia Limited	612	10,146.96	Ordinary
3/02/2015	Permanent Trustee Australia Limited	1,026	17,329.14	Ordinary

4/02/2015	Permanent Trustee Australia Limited	1,247	21,573.10	Ordinary
4/02/2015	Permanent Trustee Australia Limited	1,522	26,345.82	Ordinary
5/02/2015	Permanent Trustee Australia Limited	748	13,037.64	Ordinary
5/02/2015	Permanent Trustee Australia Limited	104	1,802.32	Ordinary
11/02/2015	Permanent Trustee Australia Limited	-13	-224.12	Ordinary
19/02/2015	Permanent Trustee Australia Limited	1,941	33,579.30	Ordinary
20/02/2015	Permanent Trustee Australia Limited	2,100	36,204.00	Ordinary
24/02/2015	Permanent Trustee Australia Limited	07	122.29	Ordinary
25/02/2015	Permanent Trustee Australia Limited	16	280.96	Ordinary
27/02/2015	Permanent Trustee Australia Limited	568	9,951.36	Ordinary
2/03/2015	Permanent Trustee Australia Limited	361	6,335.55	Ordinary
Total		10,690	183,849.15	Ordinary

BT Investment Management (Fund Services) Limited Total : **1,004,838** **16,859,277.12**

BT Investment Management (Institutional) Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
9/12/2014	HSBC Custody Nominees (Australia) Limited.	-1,688	-25,843.28	Ordinary
9/12/2014	HSBC Custody Nominees (Australia) Limited.	-4,081	-62,480.11	Ordinary
9/12/2014	HSBC Custody Nominees (Australia) Limited.	-1,739	-26,624.09	Ordinary
9/12/2014	HSBC Custody Nominees (Australia) Limited.	-597	-9,140.07	Ordinary
9/12/2014	HSBC Custody Nominees (Australia) Limited.	-6,647	-101,765.57	Ordinary
20/01/2015	HSBC Custody Nominees (Australia) Limited.	19,913	323,387.12	Ordinary
23/01/2015	HSBC Custody Nominees (Australia) Limited.	23,615	385,632.95	Ordinary
23/01/2015	HSBC Custody Nominees (Australia) Limited.	7,543	123,177.19	Ordinary
27/01/2015	HSBC Custody Nominees (Australia) Limited.	31,996	530,493.68	Ordinary
27/01/2015	HSBC Custody Nominees (Australia) Limited.	10,219	169,431.02	Ordinary
3/02/2015	HSBC Custody Nominees (Australia) Limited.	61,793	1,043,683.77	Ordinary
3/02/2015	HSBC Custody Nominees (Australia) Limited.	10,883	183,813.87	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	88,254	1,527,676.74	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	72,272	1,250,305.60	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	9,117	157,724.10	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	11,132	192,694.92	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	13,236	228,982.80	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	16,163	279,781.53	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	6,050	104,846.50	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	43,361	755,782.23	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	763	13,222.79	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	5,470	95,342.10	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	7,941	138,411.63	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	1,108	19,201.64	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	24	413.76	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	-470	-8,102.80	Ordinary
19/02/2015	HSBC Custody Nominees (Australia) Limited.	51,288	887,282.40	Ordinary
19/02/2015	HSBC Custody Nominees (Australia) Limited.	6,092	105,391.60	Ordinary
19/02/2015	HSBC Custody Nominees (Australia) Limited.	9,623	166,477.90	Ordinary
24/02/2015	HSBC Custody Nominees (Australia) Limited.	48,446	841,507.02	Ordinary
24/02/2015	HSBC Custody Nominees (Australia) Limited.	548	9,573.56	Ordinary
24/02/2015	HSBC Custody Nominees (Australia) Limited.	235	4,105.45	Ordinary
25/02/2015	HSBC Custody Nominees (Australia) Limited.	338	5,935.28	Ordinary
25/02/2015	HSBC Custody Nominees (Australia) Limited.	1,740	30,554.40	Ordinary
25/02/2015	HSBC Custody Nominees (Australia) Limited.	133	2,335.48	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	26,732	468,344.64	Ordinary

27/02/2015	HSBC Custody Nominees (Australia) Limited.	4,871	85,339.92	Ordinary
2/03/2015	HSBC Custody Nominees (Australia) Limited.	82,972	1,456,158.60	Ordinary
2/03/2015	HSBC Custody Nominees (Australia) Limited.	34,371	603,211.05	Ordinary
2/03/2015	HSBC Custody Nominees (Australia) Limited.	11,670	204,808.50	Ordinary
	Total	704,690	12,161,075.82	Ordinary
Date	Registered Company	Quantity	Consideration	Class of Securities
4/02/2015	UBS Wealth Management	21,756	376,378.80	Ordinary
4/02/2015	UBS Wealth Management	26,568	459,892.08	Ordinary
5/02/2015	UBS Wealth Management	1,821	31,557.93	Ordinary
5/02/2015	UBS Wealth Management	13,053	227,513.79	Ordinary
27/02/2015	UBS Wealth Management	24,446	429,271.76	Ordinary
	Total	87,644	1,524,614.36	Ordinary
	BT Investment Management (Institutional) Limited			
	Total :	792,334	13,685,690.18	

Westpac RE Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
3/11/2014	HSBC Custody Nominees (Australia) Limited.	-1,000	-15,310.00	Ordinary
3/11/2014	HSBC Custody Nominees (Australia) Limited.	159	.00	Ordinary
3/11/2014	HSBC Custody Nominees (Australia) Limited.	34	.00	Ordinary
3/11/2014	HSBC Custody Nominees (Australia) Limited.	-159	.00	Ordinary
3/11/2014	HSBC Custody Nominees (Australia) Limited.	-34	.00	Ordinary
7/11/2014	HSBC Custody Nominees (Australia) Limited.	136	2,181.44	Ordinary
10/11/2014	HSBC Custody Nominees (Australia) Limited.	54	875.34	Ordinary
10/11/2014	HSBC Custody Nominees (Australia) Limited.	-50	.00	Ordinary
10/11/2014	HSBC Custody Nominees (Australia) Limited.	50	.00	Ordinary
10/11/2014	HSBC Custody Nominees (Australia) Limited.	158	.00	Ordinary
10/11/2014	HSBC Custody Nominees (Australia) Limited.	-158	.00	Ordinary
10/11/2014	HSBC Custody Nominees (Australia) Limited.	-650	-10,517.00	Ordinary
10/11/2014	HSBC Custody Nominees (Australia) Limited.	-158	.00	Ordinary
10/11/2014	HSBC Custody Nominees (Australia) Limited.	50	.00	Ordinary
10/11/2014	HSBC Custody Nominees (Australia) Limited.	-50	.00	Ordinary
10/11/2014	HSBC Custody Nominees (Australia) Limited.	158	.00	Ordinary
13/11/2014	HSBC Custody Nominees (Australia) Limited.	158	.00	Ordinary
13/11/2014	HSBC Custody Nominees (Australia) Limited.	50	.00	Ordinary
13/11/2014	HSBC Custody Nominees (Australia) Limited.	-50	.00	Ordinary
13/11/2014	HSBC Custody Nominees (Australia) Limited.	-158	.00	Ordinary
14/11/2014	HSBC Custody Nominees (Australia) Limited.	03	47.25	Ordinary
14/11/2014	HSBC Custody Nominees (Australia) Limited.	-14	-219.66	Ordinary
14/11/2014	HSBC Custody Nominees (Australia) Limited.	-13	-204.10	Ordinary
14/11/2014	HSBC Custody Nominees (Australia) Limited.	-02	-31.42	Ordinary
14/11/2014	HSBC Custody Nominees (Australia) Limited.	-04	-62.76	Ordinary
14/11/2014	HSBC Custody Nominees (Australia) Limited.	-200	-3,146.00	Ordinary
14/11/2014	HSBC Custody Nominees (Australia) Limited.	-100	-1,573.00	Ordinary
14/11/2014	HSBC Custody Nominees (Australia) Limited.	-200	-3,146.00	Ordinary
14/11/2014	HSBC Custody Nominees (Australia) Limited.	-158	-2,482.18	Ordinary
14/11/2014	HSBC Custody Nominees (Australia) Limited.	-50	-785.50	Ordinary
17/11/2014	HSBC Custody Nominees (Australia) Limited.	176	2,736.80	Ordinary
17/11/2014	HSBC Custody Nominees (Australia) Limited.	07	108.85	Ordinary
17/11/2014	HSBC Custody Nominees (Australia) Limited.	-10	-155.80	Ordinary
17/11/2014	HSBC Custody Nominees (Australia) Limited.	-33	-514.14	Ordinary
17/11/2014	HSBC Custody Nominees (Australia) Limited.	-18	-280.44	Ordinary

17/11/2014	HSBC Custody Nominees (Australia) Limited.	-100	-1,561.00	Ordinary
18/11/2014	HSBC Custody Nominees (Australia) Limited.	08	124.24	Ordinary
19/11/2014	HSBC Custody Nominees (Australia) Limited.	03	46.89	Ordinary
24/11/2014	HSBC Custody Nominees (Australia) Limited.	1,250	19,487.50	Ordinary
24/11/2014	HSBC Custody Nominees (Australia) Limited.	-63	-980.91	Ordinary
24/11/2014	HSBC Custody Nominees (Australia) Limited.	-69	-1,074.33	Ordinary
24/11/2014	HSBC Custody Nominees (Australia) Limited.	-105	-1,634.85	Ordinary
24/11/2014	HSBC Custody Nominees (Australia) Limited.	-26	-404.82	Ordinary
24/11/2014	HSBC Custody Nominees (Australia) Limited.	-18	-280.26	Ordinary
25/11/2014	HSBC Custody Nominees (Australia) Limited.	400	6,232.00	Ordinary
26/11/2014	HSBC Custody Nominees (Australia) Limited.	29	450.08	Ordinary
28/11/2014	HSBC Custody Nominees (Australia) Limited.	1,000	15,550.00	Ordinary
28/11/2014	HSBC Custody Nominees (Australia) Limited.	500	7,765.00	Ordinary
1/12/2014	HSBC Custody Nominees (Australia) Limited.	400	6,188.00	Ordinary
1/12/2014	HSBC Custody Nominees (Australia) Limited.	-51	-789.99	Ordinary
1/12/2014	HSBC Custody Nominees (Australia) Limited.	-11	-170.39	Ordinary
1/12/2014	HSBC Custody Nominees (Australia) Limited.	-300	-4,662.00	Ordinary
1/12/2014	HSBC Custody Nominees (Australia) Limited.	-400	-6,188.00	Ordinary
2/12/2014	HSBC Custody Nominees (Australia) Limited.	100	1,564.00	Ordinary
2/12/2014	HSBC Custody Nominees (Australia) Limited.	100	1,564.00	Ordinary
2/12/2014	HSBC Custody Nominees (Australia) Limited.	100	1,564.00	Ordinary
2/12/2014	HSBC Custody Nominees (Australia) Limited.	-175	-2,744.00	Ordinary
3/12/2014	HSBC Custody Nominees (Australia) Limited.	-34	.00	Ordinary
3/12/2014	HSBC Custody Nominees (Australia) Limited.	-159	.00	Ordinary
5/12/2014	HSBC Custody Nominees (Australia) Limited.	3,000	48,570.00	Ordinary
8/12/2014	HSBC Custody Nominees (Australia) Limited.	20	315.80	Ordinary
9/12/2014	HSBC Custody Nominees (Australia) Limited.	08	124.24	Ordinary
9/12/2014	HSBC Custody Nominees (Australia) Limited.	500	7,680.00	Ordinary
12/12/2014	HSBC Custody Nominees (Australia) Limited.	500	7,660.00	Ordinary
15/12/2014	HSBC Custody Nominees (Australia) Limited.	-01	-15.14	Ordinary
16/12/2014	HSBC Custody Nominees (Australia) Limited.	20	304.40	Ordinary
16/12/2014	HSBC Custody Nominees (Australia) Limited.	500	7,565.00	Ordinary
16/12/2014	HSBC Custody Nominees (Australia) Limited.	52	790.92	Ordinary
22/12/2014	HSBC Custody Nominees (Australia) Limited.	500	7,820.00	Ordinary
22/12/2014	HSBC Custody Nominees (Australia) Limited.	1,000	15,640.00	Ordinary
23/12/2014	HSBC Custody Nominees (Australia) Limited.	07	109.97	Ordinary
24/12/2014	HSBC Custody Nominees (Australia) Limited.	166	2,609.52	Ordinary
24/12/2014	HSBC Custody Nominees (Australia) Limited.	08	125.76	Ordinary
24/12/2014	HSBC Custody Nominees (Australia) Limited.	1,000	15,730.00	Ordinary
24/12/2014	HSBC Custody Nominees (Australia) Limited.	500	7,865.00	Ordinary
24/12/2014	HSBC Custody Nominees (Australia) Limited.	-50	-784.50	Ordinary
24/12/2014	HSBC Custody Nominees (Australia) Limited.	-450	-7,060.50	Ordinary
29/12/2014	HSBC Custody Nominees (Australia) Limited.	07	110.04	Ordinary
29/12/2014	HSBC Custody Nominees (Australia) Limited.	-300	-4,701.00	Ordinary
29/12/2014	HSBC Custody Nominees (Australia) Limited.	-1,000	-15,670.00	Ordinary
29/12/2014	HSBC Custody Nominees (Australia) Limited.	-700	-10,969.00	Ordinary
30/12/2014	HSBC Custody Nominees (Australia) Limited.	15	238.80	Ordinary
30/12/2014	HSBC Custody Nominees (Australia) Limited.	100	1,583.00	Ordinary
30/12/2014	HSBC Custody Nominees (Australia) Limited.	-500	-7,935.00	Ordinary
30/12/2014	HSBC Custody Nominees (Australia) Limited.	-1,000	-15,770.00	Ordinary
30/12/2014	HSBC Custody Nominees (Australia) Limited.	-500	-7,885.00	Ordinary
30/12/2014	HSBC Custody Nominees (Australia) Limited.	-500	-7,885.00	Ordinary
30/12/2014	HSBC Custody Nominees (Australia) Limited.	-500	-7,895.00	Ordinary
5/01/2015	HSBC Custody Nominees (Australia) Limited.	07	110.88	Ordinary

6/01/2015	HSBC Custody Nominees (Australia) Limited.	17	271.66	Ordinary
8/01/2015	HSBC Custody Nominees (Australia) Limited.	-05	-79.10	Ordinary
8/01/2015	HSBC Custody Nominees (Australia) Limited.	-04	-63.28	Ordinary
8/01/2015	HSBC Custody Nominees (Australia) Limited.	-42	-661.08	Ordinary
8/01/2015	HSBC Custody Nominees (Australia) Limited.	-17	-267.58	Ordinary
8/01/2015	HSBC Custody Nominees (Australia) Limited.	-51	-802.74	Ordinary
9/01/2015	HSBC Custody Nominees (Australia) Limited.	-400	-6,372.00	Ordinary
13/01/2015	HSBC Custody Nominees (Australia) Limited.	400	6,608.00	Ordinary
15/01/2015	HSBC Custody Nominees (Australia) Limited.	-125	-2,040.00	Ordinary
15/01/2015	HSBC Custody Nominees (Australia) Limited.	-500	-8,160.00	Ordinary
16/01/2015	HSBC Custody Nominees (Australia) Limited.	01	16.04	Ordinary
16/01/2015	HSBC Custody Nominees (Australia) Limited.	-24	-382.56	Ordinary
16/01/2015	HSBC Custody Nominees (Australia) Limited.	-16	-255.04	Ordinary
16/01/2015	HSBC Custody Nominees (Australia) Limited.	-13	-207.22	Ordinary
16/01/2015	HSBC Custody Nominees (Australia) Limited.	-11	-175.34	Ordinary
16/01/2015	HSBC Custody Nominees (Australia) Limited.	-07	-111.58	Ordinary
16/01/2015	HSBC Custody Nominees (Australia) Limited.	-1,258	-20,203.48	Ordinary
16/01/2015	HSBC Custody Nominees (Australia) Limited.	-742	-11,916.52	Ordinary
19/01/2015	HSBC Custody Nominees (Australia) Limited.	13	210.21	Ordinary
20/01/2015	HSBC Custody Nominees (Australia) Limited.	07	114.80	Ordinary
21/01/2015	HSBC Custody Nominees (Australia) Limited.	1,227	19,803.78	Ordinary
21/01/2015	HSBC Custody Nominees (Australia) Limited.	855	13,799.70	Ordinary
21/01/2015	HSBC Custody Nominees (Australia) Limited.	-500	-8,090.00	Ordinary
21/01/2015	HSBC Custody Nominees (Australia) Limited.	-800	-12,944.00	Ordinary
21/01/2015	HSBC Custody Nominees (Australia) Limited.	-500	-8,070.00	Ordinary
21/01/2015	HSBC Custody Nominees (Australia) Limited.	-55	-887.70	Ordinary
21/01/2015	HSBC Custody Nominees (Australia) Limited.	-300	-4,842.00	Ordinary
21/01/2015	HSBC Custody Nominees (Australia) Limited.	-500	-8,070.00	Ordinary
21/01/2015	HSBC Custody Nominees (Australia) Limited.	-500	-8,070.00	Ordinary
21/01/2015	HSBC Custody Nominees (Australia) Limited.	-27	-435.78	Ordinary
21/01/2015	HSBC Custody Nominees (Australia) Limited.	-200	-3,228.00	Ordinary
22/01/2015	HSBC Custody Nominees (Australia) Limited.	67	1,078.70	Ordinary
27/01/2015	HSBC Custody Nominees (Australia) Limited.	500	8,285.00	Ordinary
27/01/2015	HSBC Custody Nominees (Australia) Limited.	-500	-8,255.00	Ordinary
28/01/2015	HSBC Custody Nominees (Australia) Limited.	-625	-10,231.25	Ordinary
28/01/2015	HSBC Custody Nominees (Australia) Limited.	-500	-8,185.00	Ordinary
28/01/2015	HSBC Custody Nominees (Australia) Limited.	-100	-1,637.00	Ordinary
29/01/2015	HSBC Custody Nominees (Australia) Limited.	-01	-16.66	Ordinary
30/01/2015	HSBC Custody Nominees (Australia) Limited.	-10	-167.30	Ordinary
30/01/2015	HSBC Custody Nominees (Australia) Limited.	-30	-501.90	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	08	135.36	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	355	6,155.70	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	1,000	16,990.00	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	98	1,676.78	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-07	-118.30	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-06	-101.40	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-07	-118.30	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-03	-50.70	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-03	-50.70	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-06	-101.40	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-07	-118.30	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-07	-118.30	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-16	-270.40	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-06	-101.40	Ordinary

2/02/2015	HSBC Custody Nominees (Australia) Limited.	-06	-101.40	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-03	-50.70	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-10	-169.00	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-07	-118.30	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-08	-135.20	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-10	-169.00	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-11	-185.90	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-16	-270.40	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-18	-304.20	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-10	-169.00	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-07	-118.30	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-07	-118.30	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-50	-845.00	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-11	-185.90	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-06	-101.40	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-06	-101.40	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-06	-101.40	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-09	-152.10	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-07	-118.30	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-08	-135.20	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-07	-118.30	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-07	-118.30	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-12	-202.80	Ordinary
2/02/2015	HSBC Custody Nominees (Australia) Limited.	-06	-101.40	Ordinary
3/02/2015	HSBC Custody Nominees (Australia) Limited.	-300	-5,037.00	Ordinary
3/02/2015	HSBC Custody Nominees (Australia) Limited.	-145	-2,437.45	Ordinary
3/02/2015	HSBC Custody Nominees (Australia) Limited.	-355	-5,967.55	Ordinary
3/02/2015	HSBC Custody Nominees (Australia) Limited.	-100	-1,684.00	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	1,000	17,320.00	Ordinary
4/02/2015	HSBC Custody Nominees (Australia) Limited.	1,000	17,320.00	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	18	314.10	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	32	558.40	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	-01	-17.58	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	-06	-105.48	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	-03	-52.74	Ordinary
5/02/2015	HSBC Custody Nominees (Australia) Limited.	-09	-158.22	Ordinary
9/02/2015	HSBC Custody Nominees (Australia) Limited.	-200	-3,562.00	Ordinary
9/02/2015	HSBC Custody Nominees (Australia) Limited.	-200	-3,562.00	Ordinary
10/02/2015	HSBC Custody Nominees (Australia) Limited.	-243	-4,356.99	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	-13	-223.21	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	-24	-412.08	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	-10	-171.70	Ordinary
11/02/2015	HSBC Custody Nominees (Australia) Limited.	-10	-171.70	Ordinary
12/02/2015	HSBC Custody Nominees (Australia) Limited.	-217	-3,675.98	Ordinary
16/02/2015	HSBC Custody Nominees (Australia) Limited.	100	1,704.00	Ordinary
16/02/2015	HSBC Custody Nominees (Australia) Limited.	250	4,267.50	Ordinary
16/02/2015	HSBC Custody Nominees (Australia) Limited.	150	2,560.50	Ordinary
17/02/2015	HSBC Custody Nominees (Australia) Limited.	-59	-1,006.54	Ordinary
18/02/2015	HSBC Custody Nominees (Australia) Limited.	-821	.00	Ordinary
18/02/2015	HSBC Custody Nominees (Australia) Limited.	-1,400	.00	Ordinary
18/02/2015	HSBC Custody Nominees (Australia) Limited.	-500	.00	Ordinary
19/02/2015	HSBC Custody Nominees (Australia) Limited.	127	2,200.91	Ordinary
20/02/2015	HSBC Custody Nominees (Australia) Limited.	-215	.00	Ordinary

20/02/2015	HSBC Custody Nominees (Australia) Limited.	100	.00	Ordinary
20/02/2015	HSBC Custody Nominees (Australia) Limited.	-100	.00	Ordinary
20/02/2015	HSBC Custody Nominees (Australia) Limited.	215	.00	Ordinary
20/02/2015	HSBC Custody Nominees (Australia) Limited.	215	.00	Ordinary
20/02/2015	HSBC Custody Nominees (Australia) Limited.	100	.00	Ordinary
20/02/2015	HSBC Custody Nominees (Australia) Limited.	-100	.00	Ordinary
20/02/2015	HSBC Custody Nominees (Australia) Limited.	100	.00	Ordinary
20/02/2015	HSBC Custody Nominees (Australia) Limited.	-215	.00	Ordinary
20/02/2015	HSBC Custody Nominees (Australia) Limited.	215	.00	Ordinary
20/02/2015	HSBC Custody Nominees (Australia) Limited.	-250	-4,295.00	Ordinary
20/02/2015	HSBC Custody Nominees (Australia) Limited.	-300	-5,154.00	Ordinary
20/02/2015	HSBC Custody Nominees (Australia) Limited.	-100	.00	Ordinary
20/02/2015	HSBC Custody Nominees (Australia) Limited.	-100	.00	Ordinary
20/02/2015	HSBC Custody Nominees (Australia) Limited.	-215	.00	Ordinary
20/02/2015	HSBC Custody Nominees (Australia) Limited.	215	.00	Ordinary
20/02/2015	HSBC Custody Nominees (Australia) Limited.	100	.00	Ordinary
20/02/2015	HSBC Custody Nominees (Australia) Limited.	-215	.00	Ordinary
20/02/2015	HSBC Custody Nominees (Australia) Limited.	215	.00	Ordinary
20/02/2015	HSBC Custody Nominees (Australia) Limited.	-100	.00	Ordinary
23/02/2015	HSBC Custody Nominees (Australia) Limited.	-973	.00	Ordinary
24/02/2015	HSBC Custody Nominees (Australia) Limited.	-09	-156.87	Ordinary
24/02/2015	HSBC Custody Nominees (Australia) Limited.	-500	-8,635.00	Ordinary
25/02/2015	HSBC Custody Nominees (Australia) Limited.	-08	-140.24	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	103	1,808.68	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	50	878.00	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	83	1,457.48	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	12	210.72	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	30	526.80	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	43	755.08	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	77	1,352.12	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	34	597.04	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	52	913.12	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	70	1,229.20	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	126	2,212.56	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	89	1,562.84	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	75	1,317.00	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	43	755.08	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	30	526.80	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	58	1,018.48	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	45	790.20	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	225	3,951.00	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	33	579.48	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	214	3,757.84	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	52	913.12	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	41	719.96	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	92	1,615.52	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	153	2,686.68	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	33	579.48	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	45	790.20	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	37	649.72	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	35	614.25	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	37	649.72	Ordinary

26/02/2015	HSBC Custody Nominees (Australia) Limited.	34	597.04	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	119	2,089.64	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	37	649.72	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	119	2,089.64	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	39	684.84	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	72	1,264.32	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	74	1,299.44	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	50	878.00	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	77	1,352.12	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	39	684.84	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	36	632.16	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	36	632.16	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	319	5,601.64	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	35	614.25	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	36	632.16	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	25	439.00	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	29	509.24	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	35	614.25	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	68	1,194.08	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	71	1,246.05	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	27	474.12	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	72	1,264.32	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	63	1,106.28	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	46	807.76	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	63	1,106.28	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	71	1,246.76	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	31	544.05	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	35	614.25	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	35	614.25	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	90	1,580.40	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	58	1,018.48	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	36	632.16	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	37	649.35	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	21	368.76	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	46	807.76	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	55	965.80	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	38	667.28	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	25	438.75	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	18	316.08	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	124	2,177.44	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	78	1,369.68	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	196	3,441.76	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	29	509.24	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	67	1,176.52	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	13	228.28	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	65	1,141.40	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	35	614.25	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	35	614.25	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	29	509.24	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	70	1,229.20	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	35	614.25	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	15	263.40	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	31	544.05	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	14	245.84	Ordinary

26/02/2015	HSBC Custody Nominees (Australia) Limited.	33	579.48	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	08	140.48	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	106	1,861.36	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	15	263.40	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	24	421.44	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	32	561.92	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	95	1,668.20	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	48	842.88	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	21	368.76	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	63	1,106.28	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	31	544.05	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	18	316.08	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	42	737.52	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	15	263.40	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	137	2,405.72	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	57	1,000.92	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	88	1,545.28	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	45	790.20	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	14	245.84	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	42	737.52	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	201	3,529.56	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	329	5,777.24	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	105	1,843.80	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	325	5,707.00	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	127	2,230.12	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	151	2,651.56	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	57	1,000.92	Ordinary
26/02/2015	HSBC Custody Nominees (Australia) Limited.	46	807.76	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	79	1,390.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	54	950.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	170	2,992.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	80	1,408.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	144	2,534.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	58	1,020.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	35	616.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	56	985.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	63	1,108.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	37	651.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	33	580.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	174	3,062.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	67	1,179.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	72	1,267.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	82	1,443.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	120	2,112.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	43	756.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	91	1,601.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	35	616.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	124	2,182.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	45	792.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	73	1,284.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	29	508.66	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	66	1,161.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	58	1,020.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	56	985.60	Ordinary

27/02/2015	HSBC Custody Nominees (Australia) Limited.	118	2,076.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	16	281.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	35	616.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	31	545.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	187	3,291.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	26	457.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	27	475.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	51	897.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	73	1,284.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	39	686.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	47	827.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	84	1,478.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	81	1,425.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	33	580.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	83	1,460.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	37	651.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	42	739.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	68	1,196.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	26	457.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	33	580.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	41	721.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	42	739.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	35	616.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	76	1,337.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	38	668.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	64	1,126.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	98	1,724.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	29	510.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	62	1,091.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	62	1,091.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	61	1,073.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	43	756.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	94	1,654.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	79	1,390.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	40	704.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	49	862.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	14	246.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	55	968.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	43	756.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	32	563.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	26	457.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	55	968.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	39	686.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	64	1,126.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	40	704.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	135	2,376.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	75	1,320.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	57	1,003.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	37	651.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	83	1,460.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	86	1,513.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	65	1,144.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	68	1,196.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	47	827.20	Ordinary

27/02/2015	HSBC Custody Nominees (Australia) Limited.	23	404.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	27	475.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	25	440.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	78	1,372.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	15	264.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	37	651.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	55	968.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	62	1,091.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	41	721.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	34	598.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	50	880.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	51	897.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	57	1,003.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	32	563.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	128	2,252.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	26	457.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	70	1,232.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	65	1,144.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	20	352.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	64	1,126.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	81	1,425.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	112	1,971.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	16	281.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	152	2,675.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	33	580.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	95	1,672.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	58	1,020.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	36	633.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	25	440.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	25	440.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	14	246.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	28	492.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	59	1,038.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	50	880.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	13	228.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	26	457.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	33	580.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	37	651.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	14	246.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	60	1,056.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	44	774.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	81	1,425.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	51	897.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	31	545.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	41	721.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	188	3,308.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	73	1,284.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	30	528.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	51	897.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	30	528.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	07	123.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	13	228.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	52	915.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	29	510.40	Ordinary

27/02/2015	HSBC Custody Nominees (Australia) Limited.	41	721.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	26	457.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	33	580.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	27	475.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	14	246.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	56	985.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	24	422.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	28	492.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	19	334.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	92	1,619.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	23	404.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	28	492.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	41	721.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	60	1,056.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	54	950.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	13	228.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	59	1,038.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	17	299.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	27	475.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	14	246.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	28	492.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	32	563.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	53	932.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	28	492.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	28	492.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	42	739.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	57	1,003.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	18	316.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	73	1,284.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	148	2,604.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	42	739.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	14	246.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	52	915.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	73	1,284.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	74	1,302.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	16	281.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	14	246.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	58	1,020.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	29	510.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	30	528.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	15	264.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	102	1,795.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	50	880.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	21	369.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	54	950.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	14	246.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	57	1,003.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	1,000	17,570.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	121	2,129.60	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	148	2,604.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	142	2,499.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	205	3,608.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	68	1,196.80	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	149	2,622.40	Ordinary

27/02/2015	HSBC Custody Nominees (Australia) Limited.	144	2,534.40	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	90	1,584.00	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	67	1,179.20	Ordinary
27/02/2015	HSBC Custody Nominees (Australia) Limited.	-273	-4,766.58	Ordinary
2/03/2015	HSBC Custody Nominees (Australia) Limited.	55	965.25	Ordinary
2/03/2015	HSBC Custody Nominees (Australia) Limited.	100	1,757.00	Ordinary
2/03/2015	HSBC Custody Nominees (Australia) Limited.	-850	-14,841.00	Ordinary
Total		12,687	293,810.10	Ordinary
Westpac RE Limited Total :		12,687	293,810.10	

ANNEXURE B

This is the annexure 'B' (being 3 pages) referred to in Form 603, Notice of initial substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin – Company Secretary, Westpac Banking Corporation – 04/03/2015

Westpac Banking Corporation	Australia	Reinventure Fund ILP	Australia
1925 (Commercial) Pty Limited	Australia	RMS Warehouse Trust 2007-1	Australia
1925 (Industrial) Pty Limited	Australia	Sailmoor Pty Limited	Australia
1925 Advances Pty Limited	Australia	Securitor Financial Group Limited	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Seed Pool Trust No. 2	Australia
Advance Asset Management Limited	Australia	Series 2007-1G WST Trust	Australia
Altitude Administration Pty Limited	Australia	Series 2008-1M WST Trust	Australia
Altitude Rewards Pty Limited	Australia	Series 2009-1 WST Trust	Australia
Aotearoa Financial Services Limited	New Zealand	Series 2011-1 WST Trust	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Series 2011-2 WST Trust	Australia
Ascalon Capital Managers Limited	Australia	Series 2011-3 WST Trust	Australia
Ascalon Funds Seed Pool Trust	Australia	Series 2012-1 WST Trust	Australia
Asgard Capital Management Limited	Australia	Series 2013-1 WST Trust	Australia
Asgard Wealth Solutions Limited	Australia	Series 2013-2 WST Trust	Australia
Australian Loan Processing Security Company Pty Ltd	Australia	Series 2014-1 WST Trust	Australia
Australian Loan Processing Security Trust	Australia	SIE-Lease (Australia) Pty Limited	Australia
Bella Trust No. 2	Australia	SIE-Lease (New Zealand) Pty Limited	New Zealand
Bella Trust	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Belliston Pty Limited	Australia	St.George Business Finance Pty Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	St.George Custodial Pty Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Equity Finance Limited	Australia
BT Australia Pty Limited	Australia	St.George Finance Holdings Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	St.George Finance Limited	Australia
BT Financial Group Pty Limited	Australia	St.George Life Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	St.George Motor Finance Limited	Australia
BT Funds Management Limited	Australia	St.George Procurement Management Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT Investment Management (Fund Services) Limited	Australia	Sydney Capital Corp Inc.	USA
BT Investment Management (Institutional) Limited	Australia	Tavarua Funding Trust IV	USA
BT Investment Management Limited	Australia	Teuton Pty Limited	Australia
BT Long Term Income Fund	Australia	The Home Mortgage Company Limited	New Zealand
BT Portfolio Services Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Private Nominees Pty Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Securities Limited	Australia	Value Nominees Pty Limited	Australia
BT Short Term Income Fund	Australia	W2 Investments Pty Limited	Australia
BTIM UK Limited	UK	Waratah Receivables Corp Pty Limited	Australia
Canning Park Capital Pte. Ltd	Australia	Waratah Securities Australia Limited	Australia
Capital Corporate Finance Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
Capital Finance (NZ) Limited	Australia	Westpac Administration Pty Limited	Australia

Capital Finance Australia Limited	Australia	Westpac Administration 2 Limited	Australia
Capital Finance New Zealand Limited	Australia	Westpac Administration 3 Limited	Australia
Capital Fleetlease Limited	Australia	Westpac Administration 4 Limited	Australia
Capital Motor Finance Limited	Australia	Westpac Altitude Rewards Trust	Australia
Capital Rent Group Limited	New Zealand	Westpac Americas Inc.	USA
Castlereagh Trust	Australia	Westpac Asian Lending Pty Limited	Australia
CBA Limited	Australia	Westpac Bank of Tonga	Tonga
Challenge Limited	Australia	Westpac Bank Samoa Limited	Samoa
Core Infrastructure Income Feeder 1 L P	UK	Westpac Bank-PNG-Limited	Papua New Guinea
Core Infrastructure Income Feeder 2 L P	UK	Westpac Capital Holdings Inc.	USA
Core Infrastructure Income Master L P	UK	Westpac Capital Markets Holding Corp.	USA
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Capital Markets LLC	USA
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Capital Trust IV	USA
Crusade CP Management Pty Limited	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade CP No.1 Pty Limited	Australia	Westpac Cash PIE Fund	Australia
Crusade CP Trust No. 52	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Trust No. 53	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 55	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Trust No. 56	Australia	Westpac Custodian Nominees Pty Limited	Australia
Crusade CP Trust No. 57	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Delta LLC	USA
Crusade Euro Trust 1E of 2006	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade Global Trust 1 of 2006	Australia	Westpac Equipment Finance Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Global Trust 2 of 2005	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Global Trust 2 of 2006	Australia	Westpac Equity Pty Limited	Australia
Crusade Management Limited	Australia	Westpac Europe Limited	UK
Crusade Trust 1A of 2005	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade 2P Trust of 2008	Australia	Westpac Financial Consultants Limited	Australia
Danaby Pty Limited	Australia	Westpac Financial Holdings Pty Limited	Australia
Data Republic Holdings Pty Limited	Australia	Westpac Financial Services Group Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Europe Infrastructure Debt LP	UK	Westpac Financial Services Limited	Australia
G.C.L. Investments Pty Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
General Credit Holdings Pty Limited	Australia	Westpac Funds Financing Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac General Insurance Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Hastings Advisers LLC	USA	Westpac Global Capital Markets Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Forests Australia Pty Limited	Australia	Westpac Group Investments Australia Pty Limited	Australia
Hastings Funds Management (UK) Limited	Singapore	Westpac Holdings-NZ-Limited	New Zealand
Hastings Funds Management (USA) Inc.	UK	Westpac Investment Capital Corporation	USA
Hastings Funds Management Asia Pty. Limited	USA	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Funds Management Limited	Australia	Westpac Investment Vehicle No.3 Pty Limited	Australia

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

Note: Westpac retains 59.6% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (59.6%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia