

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme MAYNE PHARMA GROUP LIMITED (MYX)

ACN/ARSN ACN 115 832 963

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 25/07/2016

The previous notice was given to the company on 01/12/2014

The previous notice was dated 27/11/2014

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	43,081,975	7.33%	89,282,413	6.07%

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
25/07/2016	WBC & its Associates, Asgard Capital Management Limited, Westpac RE Limited, Westpac Financial Services Limited, BT Funds Management No.2 Limited, BT Funds Management Limited, BT Investment Management (Institutional) Limited, Advance Asset	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

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

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the responsible entity of various managed investment schemes and also acts as a fund manager.	20,869,622, Ordinary	20,869,622
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 is a custodian and operator of Investor-Directed Portfolio Service (IDPS). Asgard Capital Management Limited is the custodian and operator of Asgard eWrap Investment, Asgard Funds Account, LifeForce eWrap Investment and Personal Choice Private eWrap Investment Account.	227,364, Ordinary	227,364
BT Funds Management Limited	Asgard Capital Management Limited HSBC Custody Nominees (Australia) Limited. BT Portfolio Services 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.	5,101,975, Ordinary	5,101,975
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio Services 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	4,685,637, Ordinary	4,685,637

			that capacity, can exercise the power to vote or dispose of the shares.		
BT Investment Management (Fund Services) Limited	UBS Wealth Management HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio Services Limited UBS Wealth Management	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	34,547,972, Ordinary	34,547,972
BT Investment Management (Institutional) Limited	BNP Fund Services Australasia Pty Limited National Nominees Limited Citicorp Nominees Pty Limited Australia and New Zealand Banking Group Limited HSBC Custody Nominees (Australia) Limited. JP Morgan Chase Bank National Australian Custodian Services National Australia Bank Limited	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio Services Limited UBS Wealth Management BNP Fund Services Australasia Pty Limited National Nominees Limited Citicorp Nominees Pty Limited Australia and New Zealand Banking Group Limited JP Morgan Chase Bank National Australian Custodian Services National Australia Bank 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.	20,403,856, Ordinary	20,403,856
Westpac Financial Services Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio	Westpac Financial Services Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the	2,019,109, Ordinary	2,019,109

		Services Limited UBS Wealth Management BNP Fund Services Australasia Pty Limited National Nominees Limited Citicorp Nominees Pty Limited Australia and New Zealand Banking Group Limited JP Morgan Chase Bank National Australian Custodian Services National Australia Bank Limited	power to vote or dispose of shares.		
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Westpac RE Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,426,878, Ordinary	1,426,878

5. Changes in association

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

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

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
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
Westpac Financial Services 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
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
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
MAYNE PHARMA GROUP LIMITED (MYX)	The Company Secretary, MAYNE PHARMA GROUP LIMITED (MYX) Level 1, 99 King Street MELBOURNE VIC 3000 Tel: +61 3 8614 7777

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 27/07/2016

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
- (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

ANNEXURE A

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

Tim Hartin – Company Secretary, Westpac Banking Corporation – 27/07/2016

TRANSACTION HISTORY

Sales & Purchases for the period : 28/11/2014 to 25/07/2016

SECURITY: MYX

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	633,289	.00	Ordinary	633,289
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	40,124	.00	Ordinary	40,124
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-12,003	-11,522.88	Ordinary	12,003
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-54,130	-51,964.80	Ordinary	54,130
30/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,554	2,426.30	Ordinary	2,554
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	8,637	9,068.85	Ordinary	8,637
8/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-101,210	-125,500.40	Ordinary	101,210
8/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-45,495	-56,413.80	Ordinary	45,495
20/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	45,259	49,332.31	Ordinary	45,259
21/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	135,151	148,666.10	Ordinary	135,151
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	149,928	172,417.20	Ordinary	149,928
3/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	83,326	99,991.20	Ordinary	83,326
20/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	153,126	174,563.64	Ordinary	153,126
25/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	283,935	289,613.70	Ordinary	283,935
26/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	164,213	175,707.91	Ordinary	164,213
27/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	137,040	148,003.20	Ordinary	137,040
14/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	273,237	278,701.74	Ordinary	273,237
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	257,892	265,628.76	Ordinary	257,892
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-113,472	-74,891.52	Ordinary	113,472
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-113,472	-74,891.52	Ordinary	113,472
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	113,472	74,891.52	Ordinary	113,472
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	113,472	74,891.52	Ordinary	113,472
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	72,925	73,654.25	Ordinary	72,925
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	19,378	19,765.56	Ordinary	19,378
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-19,378	-19,765.56	Ordinary	19,378
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	19,378	19,765.56	Ordinary	19,378
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	113,472	74,891.52	Ordinary	113,472
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-72,925	-73,654.25	Ordinary	72,925
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-113,472	-74,891.52	Ordinary	113,472
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	72,925	73,654.25	Ordinary	72,925
9/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	36,043	39,647.30	Ordinary	36,043
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,554	-3,243.58	Ordinary	2,554
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,184	-10,393.68	Ordinary	8,184
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-16,772	-21,300.44	Ordinary	16,772

26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,637	-10,968.99	Ordinary	8,637
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-40,124	-50,957.48	Ordinary	40,124
2/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,057	-5,679.80	Ordinary	4,057
2/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-57,911	-81,075.40	Ordinary	57,911
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-126,076	-175,245.64	Ordinary	126,076
7/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,853	-15,194.20	Ordinary	10,853
8/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-28,090	-37,640.60	Ordinary	28,090
11/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10	11.50	Ordinary	10
12/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	53,070	60,499.80	Ordinary	53,070
3/03/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	149,821	203,756.56	Ordinary	149,821
4/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-109,187	-162,688.63	Ordinary	109,187
4/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-72,590	-108,159.10	Ordinary	72,590
4/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-28,308	-42,178.92	Ordinary	28,308
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-12,137	-16,870.43	Ordinary	12,137
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-23,221	-32,509.40	Ordinary	23,221
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-633,289	-880,271.71	Ordinary	633,289
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-45,259	-63,362.60	Ordinary	45,259
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-135,151	-187,859.89	Ordinary	135,151
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-21,135	-29,589.00	Ordinary	21,135
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-292,830	-409,962.00	Ordinary	292,830
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-63,595	-89,033.00	Ordinary	63,595
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-122,030	-170,842.00	Ordinary	122,030
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-100,501	-139,696.39	Ordinary	100,501
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-83,326	-116,656.40	Ordinary	83,326
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-60,817	-85,143.80	Ordinary	60,817
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-151,858	-212,601.20	Ordinary	151,858
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-149,928	-209,899.20	Ordinary	149,928
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-22,602	-31,642.80	Ordinary	22,602
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-425,170	-595,238.00	Ordinary	425,170
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-108,318	-151,645.20	Ordinary	108,318
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-66,201	-92,019.39	Ordinary	66,201
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,179	-23,878.81	Ordinary	17,179
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-110,937	-155,311.80	Ordinary	110,937
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,013,984	1,368,878.40	Ordinary	1,013,984
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	883,599	.00	Ordinary	883,599
20/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	883,599	.00	Ordinary	883,599
20/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-883,599	.00	Ordinary	883,599
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000,000	4,290,000.00	Ordinary	3,000,000
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,817	11,490.99	Ordinary	7,817
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,210,001	1,790,801.48	Ordinary	1,210,001
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	27,835	42,030.85	Ordinary	27,835
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	372,165	561,969.15	Ordinary	372,165
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	32,798	50,836.90	Ordinary	32,798
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	438,517	679,701.35	Ordinary	438,517
27/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	28,560	44,839.20	Ordinary	28,560
27/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	381,851	599,506.07	Ordinary	381,851
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	11,102	16,986.06	Ordinary	11,102

2/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	148,443	227,117.79	Ordinary	148,443
9/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	160,797	268,530.99	Ordinary	160,797
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	82,148	137,187.16	Ordinary	82,148
14/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	58,790	93,476.10	Ordinary	58,790
14/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	786,033	1,249,792.47	Ordinary	786,033
17/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-44,033	-66,930.16	Ordinary	44,033
17/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-89,531	-136,087.12	Ordinary	89,531
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	69,784	136,776.64	Ordinary	69,784
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	9,373	18,558.54	Ordinary	9,373
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-106,903	-206,322.79	Ordinary	106,903
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	128,949	235,976.67	Ordinary	128,949
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	225,664	419,735.04	Ordinary	225,664
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	15,670	29,146.20	Ordinary	15,670
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	182,520	339,487.20	Ordinary	182,520
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	104,296	190,861.68	Ordinary	104,296
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,658	-25,403.88	Ordinary	13,658
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-132,999	-247,378.14	Ordinary	132,999
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	11,073	20,927.97	Ordinary	11,073
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,030	-31,846.10	Ordinary	17,030
5/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	98,252	178,818.64	Ordinary	98,252
5/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	322,372	586,717.04	Ordinary	322,372
5/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	260,740	474,546.80	Ordinary	260,740
5/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	79,468	144,631.76	Ordinary	79,468
5/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-53,382	-96,621.42	Ordinary	53,382
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	97,850	176,130.00	Ordinary	97,850
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	64,474	116,053.20	Ordinary	64,474
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	21,485	38,243.30	Ordinary	21,485
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	79,142	142,455.60	Ordinary	79,142
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	17,378	30,932.84	Ordinary	17,378
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	52,148	93,866.40	Ordinary	52,148
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,032,309	.00	Ordinary	1,032,309
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	804,369	.00	Ordinary	804,369
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,286,095	.00	Ordinary	4,286,095
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	25,831	.00	Ordinary	25,831
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	757,401	.00	Ordinary	757,401
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	835,168	.00	Ordinary	835,168
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,155,237	.00	Ordinary	1,155,237
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	594,177	.00	Ordinary	594,177
8/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	78,008	143,534.72	Ordinary	78,008
8/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	63,094	116,092.96	Ordinary	63,094
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,617	11,009.32	Ordinary	5,617
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,983	3,886.68	Ordinary	1,983
21/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-737,855	-1,453,574.35	Ordinary	737,855
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	270,281	521,642.33	Ordinary	270,281
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-535,673	-1,033,848.89	Ordinary	535,673
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	58,141	113,374.95	Ordinary	58,141
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	295,170	572,629.80	Ordinary	295,170

25/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	202,160	394,212.00	Ordinary	202,160
Total			18,546,348	10,932,674.91		
Advance Asset Management Limited Total :			18,546,348	10,932,674.91		

Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/11/2014	Asgard Capital Management Limited	Purchase	15,000	9,600.00	Ordinary	15,000
28/11/2014	Asgard Capital Management Limited	Purchase	1,538	999.70	Ordinary	1,538
4/12/2014	Asgard Capital Management Limited	Purchase	2,750	1,650.00	Ordinary	2,750
10/12/2014	Asgard Capital Management Limited	Purchase	3,548	2,164.28	Ordinary	3,548
15/12/2014	Asgard Capital Management Limited	Purchase	3,548	2,164.28	Ordinary	3,548
15/12/2014	Asgard Capital Management Limited	Sale	-3,548	-2,164.28	Ordinary	3,548
16/12/2014	Asgard Capital Management Limited	Purchase	8,400	5,040.00	Ordinary	8,400
19/02/2015	Asgard Capital Management Limited	Purchase	9,302	7,999.72	Ordinary	9,302
11/03/2015	Asgard Capital Management Limited	Purchase	1,558	.00	Ordinary	1,558
11/03/2015	Asgard Capital Management Limited	Purchase	16,521	.00	Ordinary	16,521
11/03/2015	Asgard Capital Management Limited	Purchase	5,387	.00	Ordinary	5,387
11/03/2015	Asgard Capital Management Limited	Purchase	5,347	.00	Ordinary	5,347
11/03/2015	Asgard Capital Management Limited	Purchase	3,454	.00	Ordinary	3,454
11/03/2015	Asgard Capital Management Limited	Purchase	3,655	.00	Ordinary	3,655
11/03/2015	Asgard Capital Management Limited	Purchase	2,866	.00	Ordinary	2,866
13/03/2015	Asgard Capital Management Limited	Purchase	1,558	950.38	Ordinary	1,558
13/03/2015	Asgard Capital Management Limited	Purchase	16,521	10,077.81	Ordinary	16,521
13/03/2015	Asgard Capital Management Limited	Purchase	5,387	3,286.07	Ordinary	5,387
13/03/2015	Asgard Capital Management Limited	Purchase	5,347	3,261.67	Ordinary	5,347
13/03/2015	Asgard Capital Management Limited	Purchase	3,454	2,106.94	Ordinary	3,454
13/03/2015	Asgard Capital Management Limited	Purchase	3,655	2,229.55	Ordinary	3,655
13/03/2015	Asgard Capital Management Limited	Purchase	2,866	1,748.26	Ordinary	2,866
13/03/2015	Asgard Capital Management Limited	Sale	-1,558	.00	Ordinary	1,558
13/03/2015	Asgard Capital Management Limited	Sale	-16,521	.00	Ordinary	16,521
13/03/2015	Asgard Capital Management Limited	Sale	-5,387	.00	Ordinary	5,387
13/03/2015	Asgard Capital Management Limited	Sale	-5,347	.00	Ordinary	5,347
13/03/2015	Asgard Capital Management Limited	Sale	-3,454	.00	Ordinary	3,454
13/03/2015	Asgard Capital Management Limited	Sale	-3,655	.00	Ordinary	3,655
13/03/2015	Asgard Capital Management Limited	Sale	-2,866	.00	Ordinary	2,866
17/04/2015	Asgard Capital Management Limited	Purchase	2,500	2,600.00	Ordinary	2,500
21/04/2015	Asgard Capital Management Limited	Sale	-1,500	-1,560.00	Ordinary	1,500
12/05/2015	Asgard Capital Management Limited	Sale	-13,521	-16,495.62	Ordinary	13,521
14/05/2015	Asgard Capital Management Limited	Purchase	5,206	6,351.32	Ordinary	5,206
2/06/2015	Asgard Capital Management Limited	Purchase	1,500	1,680.00	Ordinary	1,500
9/06/2015	Asgard Capital Management Limited	Sale	-5,206	-5,414.24	Ordinary	5,206
28/06/2015	Asgard Capital Management Limited	Purchase	2,000	2,000.00	Ordinary	2,000
5/02/2016	Asgard Capital Management Limited	Purchase	740	910.20	Ordinary	740
9/02/2016	Asgard Capital Management Limited	Purchase	3,179	3,783.01	Ordinary	3,179

8/03/2016	Asgard Capital Management Limited	Sale	-6,000	-8,520.00	Ordinary	6,000
31/03/2016	Asgard Capital Management Limited	Sale	-10,000	-14,900.00	Ordinary	10,000
12/04/2016	Asgard Capital Management Limited	Sale	-3,504	-4,940.64	Ordinary	3,504
12/05/2016	Asgard Capital Management Limited	Purchase	1,060	1,484.00	Ordinary	1,060
30/06/2016	Asgard Capital Management Limited	Sale	-20,000	-38,200.00	Ordinary	20,000
30/06/2016	Asgard Capital Management Limited	Sale	-1,156	-2,219.52	Ordinary	1,156
1/07/2016	Asgard Capital Management Limited	Sale	-6,000	-11,280.00	Ordinary	6,000
20/07/2016	Asgard Capital Management Limited	Purchase	5,063	10,024.74	Ordinary	5,063
22/07/2016	Asgard Capital Management Limited	Purchase	4,115	.00	Ordinary	4,115
22/07/2016	Asgard Capital Management Limited	Purchase	815	.00	Ordinary	815
22/07/2016	Asgard Capital Management Limited	Purchase	38,481	.00	Ordinary	38,481
22/07/2016	Asgard Capital Management Limited	Purchase	14,228	.00	Ordinary	14,228
22/07/2016	Asgard Capital Management Limited	Purchase	14,119	.00	Ordinary	14,119
22/07/2016	Asgard Capital Management Limited	Purchase	6,425	.00	Ordinary	6,425
22/07/2016	Asgard Capital Management Limited	Purchase	12,518	.00	Ordinary	12,518
22/07/2016	Asgard Capital Management Limited	Purchase	5,719	.00	Ordinary	5,719
22/07/2016	Asgard Capital Management Limited	Purchase	2,302	.00	Ordinary	2,302
22/07/2016	Asgard Capital Management Limited	Purchase	1,842	.00	Ordinary	1,842
22/07/2016	Asgard Capital Management Limited	Purchase	428	.00	Ordinary	428
Total			134,679	-23,582.37		
Asgard Capital Management Limited Total :			134,679	-23,582.37		

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/12/2014	Asgard Capital Management Limited	Purchase	58,000	34,800.00	Ordinary	58,000
11/03/2015	Asgard Capital Management Limited	Purchase	8,695	.00	Ordinary	8,695
11/03/2015	Asgard Capital Management Limited	Purchase	9,624	.00	Ordinary	9,624
11/03/2015	Asgard Capital Management Limited	Purchase	23,856	.00	Ordinary	23,856
13/03/2015	Asgard Capital Management Limited	Purchase	8,695	5,303.95	Ordinary	8,695
13/03/2015	Asgard Capital Management Limited	Purchase	9,624	5,870.64	Ordinary	9,624
13/03/2015	Asgard Capital Management Limited	Purchase	23,856	14,552.16	Ordinary	23,856
13/03/2015	Asgard Capital Management Limited	Sale	-8,695	.00	Ordinary	8,695
13/03/2015	Asgard Capital Management Limited	Sale	-9,624	.00	Ordinary	9,624
13/03/2015	Asgard Capital Management Limited	Sale	-23,856	.00	Ordinary	23,856
12/05/2015	Asgard Capital Management Limited	Sale	-21,856	-26,664.32	Ordinary	21,856
19/08/2015	Asgard Capital Management Limited	Purchase	17,700	20,001.00	Ordinary	17,700
23/09/2015	Asgard Capital Management Limited	Purchase	14,300	15,015.00	Ordinary	14,300
4/02/2016	Asgard Capital Management Limited	Purchase	16,129	19,999.96	Ordinary	16,129
2/03/2016	Asgard Capital Management Limited	Sale	-15,000	-20,700.00	Ordinary	15,000
25/05/2016	Asgard Capital Management Limited	Purchase	11,904	17,975.04	Ordinary	11,904
14/06/2016	Asgard Capital Management Limited	Purchase	5,015	8,024.00	Ordinary	5,015
1/07/2016	Asgard Capital Management Limited	Sale	-10,000	-19,100.00	Ordinary	10,000
22/07/2016	Asgard Capital Management Limited	Purchase	29,780	.00	Ordinary	29,780
22/07/2016	Asgard Capital Management Limited	Purchase	12,413	.00	Ordinary	12,413

22/07/2016	Asgard Capital Management Limited	Purchase	25,416	.00	Ordinary	25,416
22/07/2016	Asgard Capital Management Limited	Purchase	13,621	.00	Ordinary	13,621
22/07/2016	Asgard Capital Management Limited	Purchase	11,004	.00	Ordinary	11,004
22/07/2016	Asgard Capital Management Limited	Purchase	34,633	.00	Ordinary	34,633
22/07/2016	Asgard Capital Management Limited	Purchase	3,859	.00	Ordinary	3,859
Total			249,093	75,077.43		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
1/12/2014	BT Portfolio Services Limited	Purchase	13,200	8,088.96	Ordinary	13,200
9/12/2014	BT Portfolio Services Limited	Purchase	15,500	10,033.15	Ordinary	15,500
10/12/2014	BT Portfolio Services Limited	Purchase	16,530	10,083.30	Ordinary	16,530
11/12/2014	BT Portfolio Services Limited	Purchase	16,185	9,908.46	Ordinary	16,185
12/12/2014	BT Portfolio Services Limited	Purchase	24,000	14,676.00	Ordinary	24,000
17/12/2014	BT Portfolio Services Limited	Purchase	17,000	10,065.70	Ordinary	17,000
29/12/2014	BT Portfolio Services Limited	Sale	-35,900	-22,940.10	Ordinary	35,900
6/01/2015	BT Portfolio Services Limited	Purchase	22,150	15,097.44	Ordinary	22,150
9/01/2015	BT Portfolio Services Limited	Purchase	29,600	20,163.52	Ordinary	29,600
4/02/2015	BT Portfolio Services Limited	Purchase	14,500	10,186.25	Ordinary	14,500
6/02/2015	BT Portfolio Services Limited	Purchase	14,200	10,047.92	Ordinary	14,200
9/02/2015	BT Portfolio Services Limited	Purchase	7,100	5,041.71	Ordinary	7,100
19/02/2015	BT Portfolio Services Limited	Purchase	20,000	17,188.00	Ordinary	20,000
19/02/2015	BT Portfolio Services Limited	Purchase	10,000	8,560.00	Ordinary	10,000
20/02/2015	BT Portfolio Services Limited	Purchase	12,000	10,310.40	Ordinary	12,000
25/02/2015	BT Portfolio Services Limited	Purchase	17,000	15,313.60	Ordinary	17,000
11/03/2015	BT Portfolio Services Limited	Purchase	2,025	1,235.25	Ordinary	2,025
11/03/2015	BT Portfolio Services Limited	Purchase	2,310	1,409.10	Ordinary	2,310
11/03/2015	BT Portfolio Services Limited	Purchase	18,509	11,290.49	Ordinary	18,509
11/03/2015	BT Portfolio Services Limited	Purchase	13,697	8,355.17	Ordinary	13,697
11/03/2015	BT Portfolio Services Limited	Purchase	15,218	9,282.98	Ordinary	15,218
11/03/2015	BT Portfolio Services Limited	Purchase	6,991	4,264.51	Ordinary	6,991
11/03/2015	BT Portfolio Services Limited	Purchase	41,132	25,090.52	Ordinary	41,132
11/03/2015	BT Portfolio Services Limited	Purchase	7,320	4,465.20	Ordinary	7,320
11/03/2015	BT Portfolio Services Limited	Purchase	9,110	5,557.10	Ordinary	9,110
11/03/2015	BT Portfolio Services Limited	Purchase	10,282	6,272.02	Ordinary	10,282
11/03/2015	BT Portfolio Services Limited	Purchase	52,173	31,825.53	Ordinary	52,173
11/03/2015	BT Portfolio Services Limited	Purchase	5,839	3,561.79	Ordinary	5,839
11/03/2015	BT Portfolio Services Limited	Purchase	12,338	7,526.18	Ordinary	12,338
11/03/2015	BT Portfolio Services Limited	Purchase	1,192	727.12	Ordinary	1,192
11/03/2015	BT Portfolio Services Limited	Purchase	8,226	5,017.86	Ordinary	8,226
11/03/2015	BT Portfolio Services Limited	Purchase	5,347	3,261.67	Ordinary	5,347
11/03/2015	BT Portfolio Services Limited	Purchase	19,907	12,143.27	Ordinary	19,907
11/03/2015	BT Portfolio Services Limited	Purchase	8,226	5,017.86	Ordinary	8,226
11/03/2015	BT Portfolio Services Limited	Purchase	5,797	3,536.17	Ordinary	5,797
11/03/2015	BT Portfolio Services Limited	Purchase	8,226	5,017.86	Ordinary	8,226
11/03/2015	BT Portfolio Services Limited	Purchase	2,057	1,254.77	Ordinary	2,057
11/03/2015	BT Portfolio Services Limited	Purchase	8,420	5,136.20	Ordinary	8,420

11/03/2015	BT Portfolio Services Limited	Purchase	22,211	13,548.71	Ordinary	22,211
11/03/2015	BT Portfolio Services Limited	Purchase	10,282	6,272.02	Ordinary	10,282
11/03/2015	BT Portfolio Services Limited	Purchase	12,675	7,731.75	Ordinary	12,675
11/03/2015	BT Portfolio Services Limited	Purchase	43,675	26,641.75	Ordinary	43,675
11/03/2015	BT Portfolio Services Limited	Purchase	10,282	6,272.02	Ordinary	10,282
11/03/2015	BT Portfolio Services Limited	Purchase	5,429	3,311.69	Ordinary	5,429
11/03/2015	BT Portfolio Services Limited	Purchase	1,449	883.89	Ordinary	1,449
11/03/2015	BT Portfolio Services Limited	Purchase	12,174	7,426.14	Ordinary	12,174
11/03/2015	BT Portfolio Services Limited	Purchase	24,679	15,054.19	Ordinary	24,679
11/03/2015	BT Portfolio Services Limited	Purchase	4,729	2,884.69	Ordinary	4,729
11/03/2015	BT Portfolio Services Limited	Purchase	8,226	5,017.86	Ordinary	8,226
11/03/2015	BT Portfolio Services Limited	Purchase	10,694	6,523.34	Ordinary	10,694
11/03/2015	BT Portfolio Services Limited	Purchase	10,282	6,272.02	Ordinary	10,282
11/03/2015	BT Portfolio Services Limited	Purchase	14,395	8,780.95	Ordinary	14,395
11/03/2015	BT Portfolio Services Limited	Purchase	4,935	3,010.35	Ordinary	4,935
11/03/2015	BT Portfolio Services Limited	Purchase	3,124	1,905.64	Ordinary	3,124
11/03/2015	BT Portfolio Services Limited	Purchase	5,963	3,637.43	Ordinary	5,963
11/03/2015	BT Portfolio Services Limited	Purchase	8,226	5,017.86	Ordinary	8,226
11/03/2015	BT Portfolio Services Limited	Purchase	10,694	6,523.34	Ordinary	10,694
11/03/2015	BT Portfolio Services Limited	Purchase	13,820	8,430.20	Ordinary	13,820
23/03/2015	BT Portfolio Services Limited	Purchase	10,500	9,906.75	Ordinary	10,500
2/04/2015	BT Portfolio Services Limited	Sale	-22,338	-22,487.66	Ordinary	22,338
16/04/2015	BT Portfolio Services Limited	Sale	-12,000	-12,429.60	Ordinary	12,000
8/05/2015	BT Portfolio Services Limited	Purchase	9,600	11,988.48	Ordinary	9,600
12/05/2015	BT Portfolio Services Limited	Sale	-16,997	-20,190.74	Ordinary	16,997
12/05/2015	BT Portfolio Services Limited	Sale	-10,463	-12,414.35	Ordinary	10,463
1/07/2015	BT Portfolio Services Limited	Purchase	1,461	1,511.99	Ordinary	1,461
21/07/2015	BT Portfolio Services Limited	Sale	-18,300	-19,974.45	Ordinary	18,300
24/07/2015	BT Portfolio Services Limited	Purchase	9,000	9,963.00	Ordinary	9,000
24/07/2015	BT Portfolio Services Limited	Purchase	9,000	9,963.00	Ordinary	9,000
11/08/2015	BT Portfolio Services Limited	Purchase	13,000	15,562.30	Ordinary	13,000
31/08/2015	BT Portfolio Services Limited	Purchase	18,000	19,258.20	Ordinary	18,000
4/09/2015	BT Portfolio Services Limited	Purchase	15,600	16,064.88	Ordinary	15,600
17/09/2015	BT Portfolio Services Limited	Purchase	9,605	10,035.30	Ordinary	9,605
21/09/2015	BT Portfolio Services Limited	Purchase	14,320	15,071.80	Ordinary	14,320
24/09/2015	BT Portfolio Services Limited	Purchase	10,000	10,287.00	Ordinary	10,000
24/09/2015	BT Portfolio Services Limited	Purchase	20,000	20,524.00	Ordinary	20,000
24/09/2015	BT Portfolio Services Limited	Purchase	48,446	49,172.69	Ordinary	48,446
25/09/2015	BT Portfolio Services Limited	Purchase	7,350	7,497.00	Ordinary	7,350
29/09/2015	BT Portfolio Services Limited	Purchase	25,000	25,037.50	Ordinary	25,000
30/09/2015	BT Portfolio Services Limited	Purchase	24,500	25,026.75	Ordinary	24,500
30/09/2015	BT Portfolio Services Limited	Purchase	6,800	7,080.16	Ordinary	6,800
28/10/2015	BT Portfolio Services Limited	Purchase	3,875	3,998.61	Ordinary	3,875
30/10/2015	BT Portfolio Services Limited	Purchase	48,446	49,414.92	Ordinary	48,446
30/10/2015	BT Portfolio Services Limited	Sale	-48,446	-49,414.92	Ordinary	48,446
2/11/2015	BT Portfolio Services Limited	Purchase	4,807	5,011.78	Ordinary	4,807
9/11/2015	BT Portfolio Services Limited	Purchase	23,000	24,991.80	Ordinary	23,000

10/11/2015	BT Portfolio Services Limited	Purchase	20,000	21,642.00	Ordinary	20,000
12/11/2015	BT Portfolio Services Limited	Purchase	9,140	9,999.16	Ordinary	9,140
16/11/2015	BT Portfolio Services Limited	Purchase	14,200	15,017.92	Ordinary	14,200
26/11/2015	BT Portfolio Services Limited	Purchase	4,000	5,156.40	Ordinary	4,000
4/12/2015	BT Portfolio Services Limited	Sale	-2,425	-3,255.56	Ordinary	2,425
4/12/2015	BT Portfolio Services Limited	Sale	-2,727	-3,686.09	Ordinary	2,727
7/12/2015	BT Portfolio Services Limited	Purchase	5,000	7,036.50	Ordinary	5,000
14/12/2015	BT Portfolio Services Limited	Purchase	13,485	17,971.46	Ordinary	13,485
6/01/2016	BT Portfolio Services Limited	Sale	-5,000	-6,589.00	Ordinary	5,000
15/01/2016	BT Portfolio Services Limited	Purchase	4,017	4,967.02	Ordinary	4,017
15/01/2016	BT Portfolio Services Limited	Purchase	4,049	5,016.31	Ordinary	4,049
18/01/2016	BT Portfolio Services Limited	Purchase	4,197	5,009.96	Ordinary	4,197
18/01/2016	BT Portfolio Services Limited	Purchase	4,220	5,015.89	Ordinary	4,220
18/01/2016	BT Portfolio Services Limited	Purchase	4,204	4,996.87	Ordinary	4,204
18/01/2016	BT Portfolio Services Limited	Purchase	7,018	8,351.42	Ordinary	7,018
20/01/2016	BT Portfolio Services Limited	Purchase	6,525	8,029.67	Ordinary	6,525
1/02/2016	BT Portfolio Services Limited	Purchase	3,674	4,975.33	Ordinary	3,674
8/02/2016	BT Portfolio Services Limited	Purchase	5,568	7,024.03	Ordinary	5,568
8/02/2016	BT Portfolio Services Limited	Purchase	8,260	10,030.94	Ordinary	8,260
8/02/2016	BT Portfolio Services Limited	Purchase	7,937	10,037.13	Ordinary	7,937
8/02/2016	BT Portfolio Services Limited	Purchase	4,730	5,999.53	Ordinary	4,730
8/02/2016	BT Portfolio Services Limited	Purchase	4,749	6,020.31	Ordinary	4,749
8/02/2016	BT Portfolio Services Limited	Purchase	11,921	14,996.62	Ordinary	11,921
12/02/2016	BT Portfolio Services Limited	Purchase	1,746	2,026.23	Ordinary	1,746
12/02/2016	BT Portfolio Services Limited	Purchase	4,382	5,006.44	Ordinary	4,382
12/02/2016	BT Portfolio Services Limited	Purchase	2,443	2,803.10	Ordinary	2,443
12/02/2016	BT Portfolio Services Limited	Purchase	2,085	2,397.54	Ordinary	2,085
24/02/2016	BT Portfolio Services Limited	Purchase	3,220	3,993.44	Ordinary	3,220
24/02/2016	BT Portfolio Services Limited	Purchase	23,000	27,600.00	Ordinary	23,000
24/02/2016	BT Portfolio Services Limited	Sale	-23,000	-27,600.00	Ordinary	23,000
29/02/2016	BT Portfolio Services Limited	Sale	-30,000	-37,164.00	Ordinary	30,000
2/03/2016	BT Portfolio Services Limited	Purchase	3,509	4,912.95	Ordinary	3,509
2/03/2016	BT Portfolio Services Limited	Purchase	3,615	4,998.10	Ordinary	3,615
2/03/2016	BT Portfolio Services Limited	Purchase	3,400	4,753.88	Ordinary	3,400
3/03/2016	BT Portfolio Services Limited	Purchase	10,000	13,547.00	Ordinary	10,000
14/03/2016	BT Portfolio Services Limited	Purchase	1,346	1,899.21	Ordinary	1,346
15/03/2016	BT Portfolio Services Limited	Purchase	4,989	7,018.03	Ordinary	4,989
15/03/2016	BT Portfolio Services Limited	Purchase	4,273	6,018.52	Ordinary	4,273
15/03/2016	BT Portfolio Services Limited	Purchase	2,700	3,816.45	Ordinary	2,700
16/03/2016	BT Portfolio Services Limited	Purchase	4,834	6,997.22	Ordinary	4,834
16/03/2016	BT Portfolio Services Limited	Purchase	2,750	3,996.30	Ordinary	2,750
16/03/2016	BT Portfolio Services Limited	Purchase	4,597	6,677.14	Ordinary	4,597
17/03/2016	BT Portfolio Services Limited	Purchase	5,000	7,411.50	Ordinary	5,000
17/03/2016	BT Portfolio Services Limited	Sale	-15,509	-22,835.45	Ordinary	15,509
18/03/2016	BT Portfolio Services Limited	Purchase	16,640	25,079.81	Ordinary	16,640
18/03/2016	BT Portfolio Services Limited	Purchase	6,618	10,029.58	Ordinary	6,618
21/03/2016	BT Portfolio Services Limited	Purchase	3,563	5,345.21	Ordinary	3,563

21/03/2016	BT Portfolio Services Limited	Purchase	2,025	3,043.37	Ordinary	2,025
21/03/2016	BT Portfolio Services Limited	Purchase	10,000	14,800.00	Ordinary	10,000
21/03/2016	BT Portfolio Services Limited	Sale	-10,000	-14,800.00	Ordinary	10,000
23/03/2016	BT Portfolio Services Limited	Purchase	4,800	7,020.48	Ordinary	4,800
23/03/2016	BT Portfolio Services Limited	Purchase	2,500	3,673.75	Ordinary	2,500
23/03/2016	BT Portfolio Services Limited	Purchase	5,000	7,274.00	Ordinary	5,000
29/03/2016	BT Portfolio Services Limited	Purchase	6,822	10,013.33	Ordinary	6,822
30/03/2016	BT Portfolio Services Limited	Sale	-3,394	-5,012.26	Ordinary	3,394
31/03/2016	BT Portfolio Services Limited	Sale	-10,282	-15,300.64	Ordinary	10,282
1/04/2016	BT Portfolio Services Limited	Purchase	1,788	2,680.03	Ordinary	1,788
1/04/2016	BT Portfolio Services Limited	Sale	-3,435	-4,995.86	Ordinary	3,435
13/04/2016	BT Portfolio Services Limited	Purchase	10,498	14,996.39	Ordinary	10,498
15/04/2016	BT Portfolio Services Limited	Purchase	4,537	6,807.77	Ordinary	4,537
18/04/2016	BT Portfolio Services Limited	Purchase	5,024	7,516.41	Ordinary	5,024
18/04/2016	BT Portfolio Services Limited	Sale	-3,412	-4,997.22	Ordinary	3,412
19/04/2016	BT Portfolio Services Limited	Purchase	3,397	5,012.95	Ordinary	3,397
19/04/2016	BT Portfolio Services Limited	Purchase	6,266	9,212.27	Ordinary	6,266
21/04/2016	BT Portfolio Services Limited	Purchase	7,107	10,217.02	Ordinary	7,107
26/04/2016	BT Portfolio Services Limited	Purchase	3,623	5,047.93	Ordinary	3,623
26/04/2016	BT Portfolio Services Limited	Purchase	8,443	11,688.49	Ordinary	8,443
26/04/2016	BT Portfolio Services Limited	Purchase	3,468	4,830.92	Ordinary	3,468
27/04/2016	BT Portfolio Services Limited	Purchase	11,430	16,362.05	Ordinary	11,430
27/04/2016	BT Portfolio Services Limited	Sale	-8,260	-11,481.40	Ordinary	8,260
2/05/2016	BT Portfolio Services Limited	Purchase	3,268	4,513.43	Ordinary	3,268
3/05/2016	BT Portfolio Services Limited	Purchase	5,000	7,036.50	Ordinary	5,000
4/05/2016	BT Portfolio Services Limited	Purchase	7,142	9,999.51	Ordinary	7,142
12/05/2016	BT Portfolio Services Limited	Purchase	1,390	2,003.13	Ordinary	1,390
13/05/2016	BT Portfolio Services Limited	Purchase	10,535	14,969.18	Ordinary	10,535
23/05/2016	BT Portfolio Services Limited	Purchase	3,582	5,149.48	Ordinary	3,582
23/05/2016	BT Portfolio Services Limited	Sale	-6,449	-9,572.90	Ordinary	6,449
25/05/2016	BT Portfolio Services Limited	Purchase	3,302	5,022.34	Ordinary	3,302
25/05/2016	BT Portfolio Services Limited	Purchase	1,967	3,006.56	Ordinary	1,967
25/05/2016	BT Portfolio Services Limited	Sale	-10,000	-14,934.00	Ordinary	10,000
27/05/2016	BT Portfolio Services Limited	Purchase	4,720	7,470.34	Ordinary	4,720
31/05/2016	BT Portfolio Services Limited	Purchase	3,000	4,716.30	Ordinary	3,000
31/05/2016	BT Portfolio Services Limited	Purchase	6,915	11,030.81	Ordinary	6,915
31/05/2016	BT Portfolio Services Limited	Purchase	8,670	13,815.65	Ordinary	8,670
31/05/2016	BT Portfolio Services Limited	Purchase	5,000	7,986.50	Ordinary	5,000
31/05/2016	BT Portfolio Services Limited	Purchase	4,800	7,692.48	Ordinary	4,800
31/05/2016	BT Portfolio Services Limited	Purchase	5,006	8,021.11	Ordinary	5,006
31/05/2016	BT Portfolio Services Limited	Purchase	6,324	9,996.35	Ordinary	6,324
31/05/2016	BT Portfolio Services Limited	Purchase	5,016	8,001.52	Ordinary	5,016
31/05/2016	BT Portfolio Services Limited	Purchase	2,499	4,005.40	Ordinary	2,499
31/05/2016	BT Portfolio Services Limited	Purchase	8,808	14,040.83	Ordinary	8,808
31/05/2016	BT Portfolio Services Limited	Purchase	1,850	2,996.26	Ordinary	1,850
31/05/2016	BT Portfolio Services Limited	Purchase	2,491	3,997.06	Ordinary	2,491
1/06/2016	BT Portfolio Services Limited	Purchase	6,150	9,722.54	Ordinary	6,150

1/06/2016	BT Portfolio Services Limited	Purchase	2,500	3,961.25	Ordinary	2,500
1/06/2016	BT Portfolio Services Limited	Purchase	4,700	7,415.19	Ordinary	4,700
2/06/2016	BT Portfolio Services Limited	Purchase	4,350	6,735.54	Ordinary	4,350
2/06/2016	BT Portfolio Services Limited	Purchase	8,170	12,617.75	Ordinary	8,170
2/06/2016	BT Portfolio Services Limited	Purchase	3,845	5,996.28	Ordinary	3,845
2/06/2016	BT Portfolio Services Limited	Purchase	382	626.52	Ordinary	382
2/06/2016	BT Portfolio Services Limited	Purchase	3,870	6,034.88	Ordinary	3,870
2/06/2016	BT Portfolio Services Limited	Purchase	2,580	3,996.68	Ordinary	2,580
2/06/2016	BT Portfolio Services Limited	Purchase	7,071	10,996.11	Ordinary	7,071
3/06/2016	BT Portfolio Services Limited	Purchase	941	1,494.87	Ordinary	941
7/06/2016	BT Portfolio Services Limited	Purchase	2,000	3,236.40	Ordinary	2,000
7/06/2016	BT Portfolio Services Limited	Sale	-11,774	-18,713.60	Ordinary	11,774
7/06/2016	BT Portfolio Services Limited	Sale	-6,278	-10,039.78	Ordinary	6,278
8/06/2016	BT Portfolio Services Limited	Purchase	3,679	5,987.20	Ordinary	3,679
8/06/2016	BT Portfolio Services Limited	Purchase	3,686	5,998.60	Ordinary	3,686
8/06/2016	BT Portfolio Services Limited	Purchase	3,686	5,998.60	Ordinary	3,686
8/06/2016	BT Portfolio Services Limited	Purchase	3,691	6,015.59	Ordinary	3,691
10/06/2016	BT Portfolio Services Limited	Purchase	12,061	19,962.16	Ordinary	12,061
10/06/2016	BT Portfolio Services Limited	Purchase	2,224	3,728.09	Ordinary	2,224
23/06/2016	BT Portfolio Services Limited	Purchase	10,000	15,850.00	Ordinary	10,000
30/06/2016	BT Portfolio Services Limited	Purchase	9,000	17,424.90	Ordinary	9,000
30/06/2016	BT Portfolio Services Limited	Sale	-3,000	-5,678.70	Ordinary	3,000
30/06/2016	BT Portfolio Services Limited	Sale	-13,591	-25,854.16	Ordinary	13,591
30/06/2016	BT Portfolio Services Limited	Sale	-18,000	-34,345.80	Ordinary	18,000
30/06/2016	BT Portfolio Services Limited	Sale	-10,000	-18,896.00	Ordinary	10,000
30/06/2016	BT Portfolio Services Limited	Sale	-80,000	-151,064.00	Ordinary	80,000
30/06/2016	BT Portfolio Services Limited	Sale	-10,797	-20,522.94	Ordinary	10,797
30/06/2016	BT Portfolio Services Limited	Sale	-61,132	-115,618.95	Ordinary	61,132
30/06/2016	BT Portfolio Services Limited	Sale	-5,282	-10,003.58	Ordinary	5,282
1/07/2016	BT Portfolio Services Limited	Sale	-814	-1,510.30	Ordinary	814
4/07/2016	BT Portfolio Services Limited	Sale	-7,500	-13,989.00	Ordinary	7,500
4/07/2016	BT Portfolio Services Limited	Sale	-18,500	-34,558.00	Ordinary	18,500
5/07/2016	BT Portfolio Services Limited	Sale	-16,363	-29,908.29	Ordinary	16,363
6/07/2016	BT Portfolio Services Limited	Sale	-8,539	-15,172.95	Ordinary	8,539
6/07/2016	BT Portfolio Services Limited	Sale	-2,784	-5,016.49	Ordinary	2,784
7/07/2016	BT Portfolio Services Limited	Purchase	2,750	5,010.78	Ordinary	2,750
7/07/2016	BT Portfolio Services Limited	Purchase	5,350	9,863.26	Ordinary	5,350
8/07/2016	BT Portfolio Services Limited	Purchase	4,300	8,034.55	Ordinary	4,300
8/07/2016	BT Portfolio Services Limited	Purchase	3,226	6,058.43	Ordinary	3,226
8/07/2016	BT Portfolio Services Limited	Purchase	3,226	6,060.04	Ordinary	3,226
8/07/2016	BT Portfolio Services Limited	Purchase	4,301	8,079.43	Ordinary	4,301
8/07/2016	BT Portfolio Services Limited	Purchase	3,226	6,060.04	Ordinary	3,226
8/07/2016	BT Portfolio Services Limited	Purchase	3,226	6,058.43	Ordinary	3,226
8/07/2016	BT Portfolio Services Limited	Purchase	3,226	6,060.04	Ordinary	3,226
8/07/2016	BT Portfolio Services Limited	Purchase	4,301	8,079.43	Ordinary	4,301
8/07/2016	BT Portfolio Services Limited	Purchase	4,301	8,079.43	Ordinary	4,301
8/07/2016	BT Portfolio Services Limited	Purchase	3,226	6,058.43	Ordinary	3,226

8/07/2016	BT Portfolio Services Limited	Purchase	3,226	6,058.43	Ordinary	3,226
8/07/2016	BT Portfolio Services Limited	Purchase	4,731	8,887.18	Ordinary	4,731
8/07/2016	BT Portfolio Services Limited	Purchase	4,301	8,079.43	Ordinary	4,301
8/07/2016	BT Portfolio Services Limited	Purchase	3,226	6,060.04	Ordinary	3,226
8/07/2016	BT Portfolio Services Limited	Purchase	3,226	6,060.04	Ordinary	3,226
8/07/2016	BT Portfolio Services Limited	Purchase	3,226	6,060.04	Ordinary	3,226
8/07/2016	BT Portfolio Services Limited	Purchase	4,731	8,887.18	Ordinary	4,731
8/07/2016	BT Portfolio Services Limited	Purchase	3,226	6,060.04	Ordinary	3,226
8/07/2016	BT Portfolio Services Limited	Purchase	4,301	8,079.43	Ordinary	4,301
8/07/2016	BT Portfolio Services Limited	Purchase	4,301	8,079.43	Ordinary	4,301
8/07/2016	BT Portfolio Services Limited	Purchase	3,226	6,060.04	Ordinary	3,226
8/07/2016	BT Portfolio Services Limited	Purchase	4,301	8,079.43	Ordinary	4,301
8/07/2016	BT Portfolio Services Limited	Purchase	4,731	8,872.52	Ordinary	4,731
8/07/2016	BT Portfolio Services Limited	Purchase	4,731	8,872.52	Ordinary	4,731
8/07/2016	BT Portfolio Services Limited	Purchase	3,226	6,060.04	Ordinary	3,226
8/07/2016	BT Portfolio Services Limited	Purchase	3,226	6,060.04	Ordinary	3,226
8/07/2016	BT Portfolio Services Limited	Purchase	4,301	8,079.43	Ordinary	4,301
8/07/2016	BT Portfolio Services Limited	Purchase	4,891	9,073.78	Ordinary	4,891
8/07/2016	BT Portfolio Services Limited	Purchase	3,226	6,060.04	Ordinary	3,226
8/07/2016	BT Portfolio Services Limited	Purchase	4,301	8,079.43	Ordinary	4,301
8/07/2016	BT Portfolio Services Limited	Purchase	4,301	8,079.43	Ordinary	4,301
8/07/2016	BT Portfolio Services Limited	Purchase	4,301	8,079.43	Ordinary	4,301
8/07/2016	BT Portfolio Services Limited	Purchase	5,376	10,098.82	Ordinary	5,376
8/07/2016	BT Portfolio Services Limited	Purchase	3,226	6,060.04	Ordinary	3,226
8/07/2016	BT Portfolio Services Limited	Purchase	5,376	10,088.60	Ordinary	5,376
8/07/2016	BT Portfolio Services Limited	Purchase	4,731	8,887.18	Ordinary	4,731
8/07/2016	BT Portfolio Services Limited	Purchase	3,261	6,049.81	Ordinary	3,261
8/07/2016	BT Portfolio Services Limited	Purchase	4,731	8,887.18	Ordinary	4,731
8/07/2016	BT Portfolio Services Limited	Purchase	4,731	8,887.18	Ordinary	4,731
8/07/2016	BT Portfolio Services Limited	Purchase	5,376	10,098.82	Ordinary	5,376
8/07/2016	BT Portfolio Services Limited	Purchase	4,301	8,079.43	Ordinary	4,301
8/07/2016	BT Portfolio Services Limited	Purchase	4,731	8,887.18	Ordinary	4,731
8/07/2016	BT Portfolio Services Limited	Purchase	5,376	10,068.71	Ordinary	5,376
8/07/2016	BT Portfolio Services Limited	Purchase	3,226	6,060.04	Ordinary	3,226
8/07/2016	BT Portfolio Services Limited	Purchase	4,731	8,872.52	Ordinary	4,731
8/07/2016	BT Portfolio Services Limited	Purchase	3,804	7,057.18	Ordinary	3,804
8/07/2016	BT Portfolio Services Limited	Purchase	4,301	8,079.43	Ordinary	4,301
8/07/2016	BT Portfolio Services Limited	Purchase	4,301	8,079.43	Ordinary	4,301
8/07/2016	BT Portfolio Services Limited	Purchase	4,731	8,872.52	Ordinary	4,731
8/07/2016	BT Portfolio Services Limited	Purchase	3,226	6,060.04	Ordinary	3,226
8/07/2016	BT Portfolio Services Limited	Purchase	4,301	8,071.26	Ordinary	4,301
8/07/2016	BT Portfolio Services Limited	Purchase	8,065	15,150.10	Ordinary	8,065
8/07/2016	BT Portfolio Services Limited	Purchase	5,376	10,098.82	Ordinary	5,376
8/07/2016	BT Portfolio Services Limited	Purchase	4,731	8,887.18	Ordinary	4,731
8/07/2016	BT Portfolio Services Limited	Sale	-11,000	-20,148.70	Ordinary	11,000
8/07/2016	BT Portfolio Services Limited	Sale	-8,000	-14,604.00	Ordinary	8,000
8/07/2016	BT Portfolio Services Limited	Sale	-2,474	-4,497.24	Ordinary	2,474

8/07/2016	BT Portfolio Services Limited	Sale	-3,826	-7,003.49	Ordinary	3,826
8/07/2016	BT Portfolio Services Limited	Sale	-6,554	-12,006.93	Ordinary	6,554
8/07/2016	BT Portfolio Services Limited	Sale	-3,500	-6,394.85	Ordinary	3,500
8/07/2016	BT Portfolio Services Limited	Sale	-3,826	-6,984.36	Ordinary	3,826
8/07/2016	BT Portfolio Services Limited	Sale	-4,389	-8,004.22	Ordinary	4,389
8/07/2016	BT Portfolio Services Limited	Sale	-13,609	-24,969.79	Ordinary	13,609
8/07/2016	BT Portfolio Services Limited	Sale	-2,300	-4,178.41	Ordinary	2,300
8/07/2016	BT Portfolio Services Limited	Sale	-4,490	-8,214.01	Ordinary	4,490
8/07/2016	BT Portfolio Services Limited	Sale	-3,836	-6,993.03	Ordinary	3,836
8/07/2016	BT Portfolio Services Limited	Sale	-3,826	-6,993.93	Ordinary	3,826
8/07/2016	BT Portfolio Services Limited	Sale	-2,200	-3,992.12	Ordinary	2,200
8/07/2016	BT Portfolio Services Limited	Sale	-2,747	-4,997.62	Ordinary	2,747
8/07/2016	BT Portfolio Services Limited	Sale	-1,700	-3,087.37	Ordinary	1,700
8/07/2016	BT Portfolio Services Limited	Sale	-1,650	-2,987.33	Ordinary	1,650
8/07/2016	BT Portfolio Services Limited	Sale	-1,113	-2,001.40	Ordinary	1,113
8/07/2016	BT Portfolio Services Limited	Sale	-3,297	-5,998.23	Ordinary	3,297
8/07/2016	BT Portfolio Services Limited	Sale	-3,200	-5,821.76	Ordinary	3,200
8/07/2016	BT Portfolio Services Limited	Sale	-2,200	-4,001.14	Ordinary	2,200
8/07/2016	BT Portfolio Services Limited	Sale	-2,500	-4,526.25	Ordinary	2,500
8/07/2016	BT Portfolio Services Limited	Sale	-6,000	-10,943.40	Ordinary	6,000
8/07/2016	BT Portfolio Services Limited	Sale	-3,000	-5,456.10	Ordinary	3,000
8/07/2016	BT Portfolio Services Limited	Sale	-8,000	-14,644.00	Ordinary	8,000
8/07/2016	BT Portfolio Services Limited	Sale	-1,563	-2,827.94	Ordinary	1,563
8/07/2016	BT Portfolio Services Limited	Sale	-3,292	-6,012.84	Ordinary	3,292
8/07/2016	BT Portfolio Services Limited	Sale	-2,800	-5,094.60	Ordinary	2,800
11/07/2016	BT Portfolio Services Limited	Purchase	4,270	8,031.87	Ordinary	4,270
11/07/2016	BT Portfolio Services Limited	Purchase	4,270	8,031.87	Ordinary	4,270
11/07/2016	BT Portfolio Services Limited	Purchase	4,230	7,957.05	Ordinary	4,230
11/07/2016	BT Portfolio Services Limited	Purchase	4,270	8,031.87	Ordinary	4,270
11/07/2016	BT Portfolio Services Limited	Purchase	4,372	8,338.72	Ordinary	4,372
11/07/2016	BT Portfolio Services Limited	Purchase	4,372	8,338.72	Ordinary	4,372
11/07/2016	BT Portfolio Services Limited	Purchase	5,464	10,421.49	Ordinary	5,464
11/07/2016	BT Portfolio Services Limited	Purchase	4,372	8,338.72	Ordinary	4,372
11/07/2016	BT Portfolio Services Limited	Purchase	4,372	8,338.72	Ordinary	4,372
11/07/2016	BT Portfolio Services Limited	Purchase	5,464	10,421.49	Ordinary	5,464
11/07/2016	BT Portfolio Services Limited	Purchase	8,197	15,634.14	Ordinary	8,197
11/07/2016	BT Portfolio Services Limited	Purchase	5,464	10,421.49	Ordinary	5,464
11/07/2016	BT Portfolio Services Limited	Purchase	5,464	10,421.49	Ordinary	5,464
11/07/2016	BT Portfolio Services Limited	Purchase	4,372	8,338.72	Ordinary	4,372
11/07/2016	BT Portfolio Services Limited	Purchase	5,464	10,421.49	Ordinary	5,464
11/07/2016	BT Portfolio Services Limited	Purchase	4,372	8,338.72	Ordinary	4,372
11/07/2016	BT Portfolio Services Limited	Purchase	4,372	8,338.72	Ordinary	4,372
11/07/2016	BT Portfolio Services Limited	Purchase	4,372	8,338.72	Ordinary	4,372
11/07/2016	BT Portfolio Services Limited	Purchase	4,372	8,338.72	Ordinary	4,372
11/07/2016	BT Portfolio Services Limited	Purchase	4,372	8,338.72	Ordinary	4,372
11/07/2016	BT Portfolio Services Limited	Purchase	5,464	10,421.49	Ordinary	5,464
11/07/2016	BT Portfolio Services Limited	Purchase	4,372	8,338.72	Ordinary	4,372

11/07/2016	BT Portfolio Services Limited	Purchase	4,372	8,338.72	Ordinary	4,372
11/07/2016	BT Portfolio Services Limited	Purchase	8,197	15,634.14	Ordinary	8,197
11/07/2016	BT Portfolio Services Limited	Purchase	4,372	8,338.72	Ordinary	4,372
11/07/2016	BT Portfolio Services Limited	Purchase	4,372	8,338.72	Ordinary	4,372
11/07/2016	BT Portfolio Services Limited	Purchase	4,372	8,338.72	Ordinary	4,372
11/07/2016	BT Portfolio Services Limited	Purchase	4,372	8,338.72	Ordinary	4,372
11/07/2016	BT Portfolio Services Limited	Purchase	5,263	10,162.85	Ordinary	5,263
11/07/2016	BT Portfolio Services Limited	Purchase	5,464	10,421.49	Ordinary	5,464
11/07/2016	BT Portfolio Services Limited	Purchase	4,372	8,338.72	Ordinary	4,372
11/07/2016	BT Portfolio Services Limited	Purchase	5,464	10,421.49	Ordinary	5,464
11/07/2016	BT Portfolio Services Limited	Purchase	5,464	10,421.49	Ordinary	5,464
11/07/2016	BT Portfolio Services Limited	Purchase	5,464	10,421.49	Ordinary	5,464
11/07/2016	BT Portfolio Services Limited	Purchase	8,197	15,634.14	Ordinary	8,197
11/07/2016	BT Portfolio Services Limited	Purchase	5,464	10,421.49	Ordinary	5,464
12/07/2016	BT Portfolio Services Limited	Purchase	4,060	8,085.08	Ordinary	4,060
14/07/2016	BT Portfolio Services Limited	Purchase	3,060	6,018.71	Ordinary	3,060
14/07/2016	BT Portfolio Services Limited	Sale	-10,000	-19,498.00	Ordinary	10,000
20/07/2016	BT Portfolio Services Limited	Sale	-27,218	-53,706.56	Ordinary	27,218
22/07/2016	BT Portfolio Services Limited	Purchase	5,387	6,895.36	Ordinary	5,387
22/07/2016	BT Portfolio Services Limited	Purchase	2,100	2,688.00	Ordinary	2,100
22/07/2016	BT Portfolio Services Limited	Purchase	4,140	5,299.20	Ordinary	4,140
22/07/2016	BT Portfolio Services Limited	Purchase	10,593	13,559.04	Ordinary	10,593
22/07/2016	BT Portfolio Services Limited	Purchase	65,173	83,421.44	Ordinary	65,173
22/07/2016	BT Portfolio Services Limited	Purchase	13,033	16,682.24	Ordinary	13,033
22/07/2016	BT Portfolio Services Limited	Purchase	5,469	7,000.32	Ordinary	5,469
22/07/2016	BT Portfolio Services Limited	Purchase	4,204	5,381.12	Ordinary	4,204
22/07/2016	BT Portfolio Services Limited	Purchase	5,565	7,123.20	Ordinary	5,565
22/07/2016	BT Portfolio Services Limited	Purchase	4,750	6,080.00	Ordinary	4,750
22/07/2016	BT Portfolio Services Limited	Purchase	2,835	3,628.80	Ordinary	2,835
22/07/2016	BT Portfolio Services Limited	Purchase	40,189	51,441.92	Ordinary	40,189
22/07/2016	BT Portfolio Services Limited	Purchase	27,370	35,033.60	Ordinary	27,370
22/07/2016	BT Portfolio Services Limited	Purchase	14,337	18,351.36	Ordinary	14,337
22/07/2016	BT Portfolio Services Limited	Purchase	19,240	24,627.20	Ordinary	19,240
22/07/2016	BT Portfolio Services Limited	Purchase	6,102	7,810.56	Ordinary	6,102
22/07/2016	BT Portfolio Services Limited	Purchase	134,585	172,268.80	Ordinary	134,585
22/07/2016	BT Portfolio Services Limited	Purchase	2,835	3,628.80	Ordinary	2,835
22/07/2016	BT Portfolio Services Limited	Purchase	19,867	25,429.76	Ordinary	19,867
22/07/2016	BT Portfolio Services Limited	Purchase	9,855	12,614.40	Ordinary	9,855
22/07/2016	BT Portfolio Services Limited	Purchase	5,797	7,420.16	Ordinary	5,797
22/07/2016	BT Portfolio Services Limited	Purchase	10,377	13,282.56	Ordinary	10,377
22/07/2016	BT Portfolio Services Limited	Purchase	2,607	3,336.96	Ordinary	2,607
22/07/2016	BT Portfolio Services Limited	Purchase	4,662	5,967.36	Ordinary	4,662
22/07/2016	BT Portfolio Services Limited	Purchase	5,600	7,168.00	Ordinary	5,600
22/07/2016	BT Portfolio Services Limited	Purchase	8,700	11,136.00	Ordinary	8,700
22/07/2016	BT Portfolio Services Limited	Purchase	2,737	3,503.36	Ordinary	2,737
22/07/2016	BT Portfolio Services Limited	Purchase	108,621	139,034.88	Ordinary	108,621
22/07/2016	BT Portfolio Services Limited	Purchase	7,033	9,002.24	Ordinary	7,033

22/07/2016	BT Portfolio Services Limited	Purchase	5,028	6,435.84	Ordinary	5,028
22/07/2016	BT Portfolio Services Limited	Purchase	15,392	19,701.76	Ordinary	15,392
22/07/2016	BT Portfolio Services Limited	Purchase	13,852	17,730.56	Ordinary	13,852
22/07/2016	BT Portfolio Services Limited	Purchase	2,756	3,527.68	Ordinary	2,756
22/07/2016	BT Portfolio Services Limited	Purchase	4,958	6,346.24	Ordinary	4,958
22/07/2016	BT Portfolio Services Limited	Purchase	4,590	5,875.20	Ordinary	4,590
22/07/2016	BT Portfolio Services Limited	Purchase	6,991	8,948.48	Ordinary	6,991
22/07/2016	BT Portfolio Services Limited	Purchase	18,463	23,632.64	Ordinary	18,463
22/07/2016	BT Portfolio Services Limited	Purchase	19,240	24,627.20	Ordinary	19,240
22/07/2016	BT Portfolio Services Limited	Purchase	11,860	15,180.80	Ordinary	11,860
22/07/2016	BT Portfolio Services Limited	Purchase	15,025	19,232.00	Ordinary	15,025
22/07/2016	BT Portfolio Services Limited	Purchase	24,062	30,799.36	Ordinary	24,062
22/07/2016	BT Portfolio Services Limited	Purchase	7,220	9,241.60	Ordinary	7,220
22/07/2016	BT Portfolio Services Limited	Purchase	9,877	12,642.56	Ordinary	9,877
22/07/2016	BT Portfolio Services Limited	Purchase	1,159	1,483.52	Ordinary	1,159
22/07/2016	BT Portfolio Services Limited	Purchase	4,555	5,830.40	Ordinary	4,555
22/07/2016	BT Portfolio Services Limited	Purchase	5,775	7,392.00	Ordinary	5,775
22/07/2016	BT Portfolio Services Limited	Purchase	15,422	19,740.16	Ordinary	15,422
22/07/2016	BT Portfolio Services Limited	Purchase	3,565	4,563.20	Ordinary	3,565
22/07/2016	BT Portfolio Services Limited	Purchase	2,668	3,415.04	Ordinary	2,668
22/07/2016	BT Portfolio Services Limited	Purchase	4,099	5,246.72	Ordinary	4,099
22/07/2016	BT Portfolio Services Limited	Purchase	16,689	21,361.92	Ordinary	16,689
22/07/2016	BT Portfolio Services Limited	Purchase	12,005	15,366.40	Ordinary	12,005
22/07/2016	BT Portfolio Services Limited	Purchase	8,797	11,260.16	Ordinary	8,797
22/07/2016	BT Portfolio Services Limited	Purchase	1,449	1,854.72	Ordinary	1,449
22/07/2016	BT Portfolio Services Limited	Purchase	16,869	21,592.32	Ordinary	16,869
22/07/2016	BT Portfolio Services Limited	Purchase	1,343	1,719.04	Ordinary	1,343
22/07/2016	BT Portfolio Services Limited	Purchase	24,058	30,794.24	Ordinary	24,058
22/07/2016	BT Portfolio Services Limited	Purchase	27,154	34,757.12	Ordinary	27,154
22/07/2016	BT Portfolio Services Limited	Purchase	8,767	11,221.76	Ordinary	8,767
22/07/2016	BT Portfolio Services Limited	Purchase	2,318	2,967.04	Ordinary	2,318
22/07/2016	BT Portfolio Services Limited	Purchase	27,154	34,757.12	Ordinary	27,154
22/07/2016	BT Portfolio Services Limited	Purchase	21,723	27,805.44	Ordinary	21,723
22/07/2016	BT Portfolio Services Limited	Purchase	2,724	3,486.72	Ordinary	2,724
22/07/2016	BT Portfolio Services Limited	Purchase	11,020	14,105.60	Ordinary	11,020
22/07/2016	BT Portfolio Services Limited	Purchase	38,016	48,660.48	Ordinary	38,016
22/07/2016	BT Portfolio Services Limited	Purchase	1,971	2,522.88	Ordinary	1,971
22/07/2016	BT Portfolio Services Limited	Purchase	58,655	75,078.40	Ordinary	58,655
22/07/2016	BT Portfolio Services Limited	Purchase	6,336	8,110.08	Ordinary	6,336
22/07/2016	BT Portfolio Services Limited	Purchase	2,065	2,643.20	Ordinary	2,065
22/07/2016	BT Portfolio Services Limited	Purchase	1,495	1,913.60	Ordinary	1,495
22/07/2016	BT Portfolio Services Limited	Purchase	4,114	5,265.92	Ordinary	4,114
22/07/2016	BT Portfolio Services Limited	Purchase	2,477	3,170.56	Ordinary	2,477
22/07/2016	BT Portfolio Services Limited	Purchase	36,943	47,287.04	Ordinary	36,943
22/07/2016	BT Portfolio Services Limited	Purchase	18,855	24,134.40	Ordinary	18,855
22/07/2016	BT Portfolio Services Limited	Purchase	2,839	3,633.92	Ordinary	2,839
22/07/2016	BT Portfolio Services Limited	Purchase	28,240	36,147.20	Ordinary	28,240

22/07/2016	BT Portfolio Services Limited	Purchase	21,723	27,805.44	Ordinary	21,723
22/07/2016	BT Portfolio Services Limited	Purchase	10,005	12,806.40	Ordinary	10,005
22/07/2016	BT Portfolio Services Limited	Purchase	8,733	11,178.24	Ordinary	8,733
22/07/2016	BT Portfolio Services Limited	Purchase	21,723	27,805.44	Ordinary	21,723
22/07/2016	BT Portfolio Services Limited	Purchase	8,252	10,562.56	Ordinary	8,252
22/07/2016	BT Portfolio Services Limited	Purchase	7,867	10,069.76	Ordinary	7,867
22/07/2016	BT Portfolio Services Limited	Purchase	51,968	66,519.04	Ordinary	51,968
22/07/2016	BT Portfolio Services Limited	Purchase	28,240	36,147.20	Ordinary	28,240
22/07/2016	BT Portfolio Services Limited	Purchase	14,119	18,072.32	Ordinary	14,119
22/07/2016	BT Portfolio Services Limited	Purchase	7,696	9,850.88	Ordinary	7,696
22/07/2016	BT Portfolio Services Limited	Purchase	2,742	3,509.76	Ordinary	2,742
22/07/2016	BT Portfolio Services Limited	Purchase	3,825	4,896.00	Ordinary	3,825
22/07/2016	BT Portfolio Services Limited	Purchase	3,004	3,845.12	Ordinary	3,004
22/07/2016	BT Portfolio Services Limited	Purchase	3,009	3,851.52	Ordinary	3,009
22/07/2016	BT Portfolio Services Limited	Purchase	5,055	6,470.40	Ordinary	5,055
22/07/2016	BT Portfolio Services Limited	Purchase	18,503	23,683.84	Ordinary	18,503
22/07/2016	BT Portfolio Services Limited	Purchase	3,623	4,637.44	Ordinary	3,623
22/07/2016	BT Portfolio Services Limited	Purchase	36,495	46,713.60	Ordinary	36,495
22/07/2016	BT Portfolio Services Limited	Purchase	2,637	3,375.36	Ordinary	2,637
22/07/2016	BT Portfolio Services Limited	Purchase	115,337	147,631.36	Ordinary	115,337
22/07/2016	BT Portfolio Services Limited	Purchase	3,346	4,282.88	Ordinary	3,346
22/07/2016	BT Portfolio Services Limited	Purchase	23,088	29,552.64	Ordinary	23,088
22/07/2016	BT Portfolio Services Limited	Purchase	1,513	1,936.64	Ordinary	1,513
22/07/2016	BT Portfolio Services Limited	Purchase	1,603	2,051.84	Ordinary	1,603
22/07/2016	BT Portfolio Services Limited	Purchase	6,926	8,865.28	Ordinary	6,926
22/07/2016	BT Portfolio Services Limited	Purchase	10,927	13,986.56	Ordinary	10,927
22/07/2016	BT Portfolio Services Limited	Purchase	15,392	19,701.76	Ordinary	15,392
22/07/2016	BT Portfolio Services Limited	Purchase	6,086	7,790.08	Ordinary	6,086
22/07/2016	BT Portfolio Services Limited	Purchase	6,926	8,865.28	Ordinary	6,926
22/07/2016	BT Portfolio Services Limited	Purchase	5,655	7,238.40	Ordinary	5,655
22/07/2016	BT Portfolio Services Limited	Purchase	17,701	22,657.28	Ordinary	17,701
22/07/2016	BT Portfolio Services Limited	Purchase	17,813	22,800.64	Ordinary	17,813
22/07/2016	BT Portfolio Services Limited	Purchase	2,541	3,252.48	Ordinary	2,541
22/07/2016	BT Portfolio Services Limited	Purchase	6,008	7,690.24	Ordinary	6,008
22/07/2016	BT Portfolio Services Limited	Purchase	37,285	47,724.80	Ordinary	37,285
22/07/2016	BT Portfolio Services Limited	Purchase	4,466	5,716.48	Ordinary	4,466
22/07/2016	BT Portfolio Services Limited	Purchase	4,421	5,658.88	Ordinary	4,421
22/07/2016	BT Portfolio Services Limited	Sale	-5,000	-9,651.00	Ordinary	5,000
25/07/2016	BT Portfolio Services Limited	Purchase	5,130	10,033.25	Ordinary	5,130
25/07/2016	BT Portfolio Services Limited	Purchase	8,441	16,496.25	Ordinary	8,441
25/07/2016	BT Portfolio Services Limited	Purchase	5,886	11,514.19	Ordinary	5,886
Total			3,028,436	3,449,948.41		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	41,900	43,157.00	Ordinary	41,900
14/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	254,801	262,445.03	Ordinary	254,801

30/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,467	-2,491.67	Ordinary	2,467
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	113,472	74,891.52	Ordinary	113,472
7/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	19,378	19,765.56	Ordinary	19,378
14/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,477	-3,442.23	Ordinary	3,477
15/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	72,925	73,654.25	Ordinary	72,925
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-113,472	.00	Ordinary	113,472
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-19,378	.00	Ordinary	19,378
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-72,925	.00	Ordinary	72,925
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,705	-2,759.10	Ordinary	2,705
6/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	29,650	32,911.50	Ordinary	29,650
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	14,299	15,442.92	Ordinary	14,299
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	75,450	95,821.50	Ordinary	75,450
9/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,001	-2,681.34	Ordinary	2,001
4/01/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,702	-5,256.84	Ordinary	3,702
14/01/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,790	-7,121.70	Ordinary	5,790
4/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,819	-2,237.37	Ordinary	1,819
15/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,743	-2,021.88	Ordinary	1,743
25/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,685	-2,106.25	Ordinary	1,685
22/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,970	-4,247.10	Ordinary	2,970
12/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,001	-4,321.44	Ordinary	3,001
13/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-9,504	-13,495.68	Ordinary	9,504
27/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-938	-1,313.20	Ordinary	938
27/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,036	-1,450.40	Ordinary	1,036
3/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,010	-2,793.90	Ordinary	2,010
13/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,805	-2,563.10	Ordinary	1,805
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	100,368	135,496.80	Ordinary	100,368
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,570	-2,119.50	Ordinary	1,570
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,599	-2,478.45	Ordinary	1,599
7/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,843	-2,967.23	Ordinary	1,843
9/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,689	-2,769.96	Ordinary	1,689
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,078	3,802.74	Ordinary	2,078
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,637	6,764.82	Ordinary	3,637
5/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,584	2,882.88	Ordinary	1,584
5/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,196	9,456.72	Ordinary	5,196
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,039	1,870.20	Ordinary	1,039
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,577	2,838.60	Ordinary	1,577
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	346	615.88	Ordinary	346
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-57,880	-103,605.20	Ordinary	57,880
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	16,803	.00	Ordinary	16,803
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	210,287	.00	Ordinary	210,287
8/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,257	2,312.88	Ordinary	1,257
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,338	-12,359.10	Ordinary	6,338
19/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,304	-4,584.96	Ordinary	2,304
20/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,132	-2,230.04	Ordinary	1,132
Total			639,264	590,713.16		

BT Funds Management Limited Total :

3,916,793

4,115,739.00

BT Funds Management No.2 Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	183,037	117,143.68	Ordinary	183,037
24/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	81,189	51,960.96	Ordinary	81,189
29/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	85,323	55,459.95	Ordinary	85,323
30/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,680	2,392.00	Ordinary	3,680
12/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,655	1,075.75	Ordinary	1,655
14/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	51,771	33,651.15	Ordinary	51,771
15/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	15,967	10,059.21	Ordinary	15,967
12/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	118,267	100,526.95	Ordinary	118,267
13/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	118,481	100,708.85	Ordinary	118,481
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,524,717	.00	Ordinary	1,524,717
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	109,556	98,600.40	Ordinary	109,556
26/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	56,409	50,204.01	Ordinary	56,409
7/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-27,008	-27,278.08	Ordinary	27,008
8/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-540	-540.00	Ordinary	540
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-43,263	-43,263.00	Ordinary	43,263
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15,984	-18,221.76	Ordinary	15,984
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-223,502	-254,792.28	Ordinary	223,502
31/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,799	-5,230.91	Ordinary	4,799
31/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-13,326	-14,525.34	Ordinary	13,326
31/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-23,352	-25,453.68	Ordinary	23,352
31/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-33,864	-36,911.76	Ordinary	33,864
22/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,216	-6,402.48	Ordinary	6,216
23/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-35,388	-36,449.64	Ordinary	35,388
24/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-329	-338.87	Ordinary	329
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,412	-8,664.36	Ordinary	8,412
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-995	-1,024.85	Ordinary	995
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-20,294	-20,902.82	Ordinary	20,294
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,539	-7,765.17	Ordinary	7,539
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,143	-1,177.29	Ordinary	1,143
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-44,459	-60,908.83	Ordinary	44,459
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-33,701	-46,170.37	Ordinary	33,701
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,253	-8,413.48	Ordinary	7,253
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-113,589	-130,627.35	Ordinary	113,589
11/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,881	-9,141.96	Ordinary	7,881
11/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,779	-10,183.64	Ordinary	8,779
17/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-26,036	-32,024.28	Ordinary	26,036
18/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-21,480	-26,205.60	Ordinary	21,480
18/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-65,323	-79,694.06	Ordinary	65,323
1/03/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	105,786	139,637.52	Ordinary	105,786
6/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-104,336	-141,896.96	Ordinary	104,336
6/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-40,067	-54,491.12	Ordinary	40,067
9/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-18,551	-25,043.85	Ordinary	18,551

9/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-22,504	-30,380.40	Ordinary	22,504
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,237	-18,002.32	Ordinary	13,237
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-9,623	-12,991.05	Ordinary	9,623
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-12,468	-16,956.48	Ordinary	12,468
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-15,402	-20,792.70	Ordinary	15,402
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-779	-1,059.44	Ordinary	779
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,309	-9,940.24	Ordinary	7,309
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,180	-1,675.60	Ordinary	1,180
13/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,186	-8,784.12	Ordinary	6,186
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-66,270	-97,416.90	Ordinary	66,270
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-46,393	-68,197.71	Ordinary	46,393
27/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-114,074	-179,096.18	Ordinary	114,074
27/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-28,317	-44,457.69	Ordinary	28,317
1/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-20,765	-32,185.75	Ordinary	20,765
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11,380	-17,639.00	Ordinary	11,380
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-21,116	-32,729.80	Ordinary	21,116
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-62,660	-97,123.00	Ordinary	62,660
6/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-36,410	-56,799.60	Ordinary	36,410
7/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-12,587	-20,390.94	Ordinary	12,587
7/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-32,156	-52,092.72	Ordinary	32,156
7/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-75,165	-121,767.30	Ordinary	75,165
8/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-29,204	-47,018.44	Ordinary	29,204
8/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,670	-7,518.70	Ordinary	4,670
14/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-47,093	-74,877.87	Ordinary	47,093
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,745	-13,642.20	Ordinary	8,745
16/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,885	-4,500.60	Ordinary	2,885
21/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-996	-1,553.76	Ordinary	996
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-28,996	-44,943.80	Ordinary	28,996
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-45,295	-70,207.25	Ordinary	45,295
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-19,126	-29,645.30	Ordinary	19,126
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-30,913	-47,915.15	Ordinary	30,913
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,846	-16,811.30	Ordinary	10,846
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-47,224	-87,836.64	Ordinary	47,224
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-33,503	-62,315.58	Ordinary	33,503
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,842	-12,726.12	Ordinary	6,842
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-29,557	-55,271.59	Ordinary	29,557
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-21,656	-40,280.16	Ordinary	21,656
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-130,652	-243,012.72	Ordinary	130,652
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-27,717	-52,385.13	Ordinary	27,717
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,702	-20,012.74	Ordinary	10,702
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-102,828	-191,260.08	Ordinary	102,828
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-21,396	-39,796.56	Ordinary	21,396
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-46,677	-85,885.68	Ordinary	46,677
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-88	-161.92	Ordinary	88
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-38,481	-71,574.66	Ordinary	38,481
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-71,881	-133,698.66	Ordinary	71,881
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-97,137	-180,674.82	Ordinary	97,137

1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-9,904	-18,223.36	Ordinary	9,904
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-62,714	-117,275.18	Ordinary	62,714
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,394	-6,312.84	Ordinary	3,394
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-32,066	-59,001.44	Ordinary	32,066
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-43,602	-80,227.68	Ordinary	43,602
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-28,227	-52,784.49	Ordinary	28,227
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-56,104	-104,914.48	Ordinary	56,104
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,799	-5,234.13	Ordinary	2,799
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-90,289	-168,840.43	Ordinary	90,289
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-75,930	-141,989.10	Ordinary	75,930
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,238	-2,315.06	Ordinary	1,238
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-47,053	-87,989.11	Ordinary	47,053
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-50,498	-90,896.40	Ordinary	50,498
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-50,498	-90,896.40	Ordinary	50,498
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,257,372	.00	Ordinary	3,257,372
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-37,131	-67,207.11	Ordinary	37,131
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-65,050	-117,740.50	Ordinary	65,050
8/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-26,056	-48,203.60	Ordinary	26,056
11/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-64,405	-120,437.35	Ordinary	64,405
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-21,545	-42,443.65	Ordinary	21,545
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-45,230	-90,007.70	Ordinary	45,230
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,680	-7,286.40	Ordinary	3,680
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,655	-3,276.90	Ordinary	1,655
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-71,204	-140,983.92	Ordinary	71,204
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-103,637	-205,201.26	Ordinary	103,637
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-15,967	-31,614.66	Ordinary	15,967
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-51,771	-102,506.58	Ordinary	51,771
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-14,119	-27,532.05	Ordinary	14,119
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-23,101	-44,815.94	Ordinary	23,101
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-81,189	-158,318.55	Ordinary	81,189
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-106,188	-206,004.72	Ordinary	106,188
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,353	-33,664.82	Ordinary	17,353
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,272	-2,467.68	Ordinary	1,272
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-32,316	-62,693.04	Ordinary	32,316
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-159,936	-311,875.20	Ordinary	159,936
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-14,630	-28,528.50	Ordinary	14,630
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-86,447	-168,571.65	Ordinary	86,447
19/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-32,176	-64,030.24	Ordinary	32,176
19/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11,921	-23,603.58	Ordinary	11,921
20/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-138,068	-271,993.96	Ordinary	138,068
21/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-12,413	-24,826.00	Ordinary	12,413
21/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-69,393	-136,010.28	Ordinary	69,393
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11,472	-22,485.12	Ordinary	11,472
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-124,794	-243,348.30	Ordinary	124,794
Total			1,226,275	-6,782,909.09		

BT Funds Management No.2 Limited Total : 1,226,275 -6,782,909.09

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,024,350	655,584.00	Ordinary	1,024,350
23/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	67,901	43,456.64	Ordinary	67,901
24/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	455,919	291,788.16	Ordinary	455,919
29/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	443,911	288,542.15	Ordinary	443,911
30/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	20,664	13,431.60	Ordinary	20,664
12/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,293	6,040.45	Ordinary	9,293
14/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	290,720	188,968.00	Ordinary	290,720
15/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	89,662	56,487.06	Ordinary	89,662
12/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	598,241	508,504.85	Ordinary	598,241
13/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	599,561	509,626.85	Ordinary	599,561
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	7,886,736	.00	Ordinary	7,886,736
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,141,626	.00	Ordinary	3,141,626
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	596,052	536,446.80	Ordinary	596,052
26/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	292,895	260,676.55	Ordinary	292,895
5/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-350,000	-343,000.00	Ordinary	350,000
5/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-65,147	-63,844.06	Ordinary	65,147
5/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-34,853	-34,155.94	Ordinary	34,853
5/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-27,854	-27,296.92	Ordinary	27,854
5/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-27,095	-26,553.10	Ordinary	27,095
6/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,566	-8,394.68	Ordinary	8,566
10/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-61,223	-59,998.54	Ordinary	61,223
10/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-64,339	-63,052.22	Ordinary	64,339
10/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-100,000	-98,000.00	Ordinary	100,000
10/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-555,905	-544,786.90	Ordinary	555,905
12/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-288,778	-268,563.54	Ordinary	288,778
13/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-288,777	-271,450.38	Ordinary	288,777
19/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-164,405	-157,828.80	Ordinary	164,405
20/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-480,396	-461,180.16	Ordinary	480,396
23/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-287,713	-276,204.48	Ordinary	287,713
24/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-34,452	-32,729.40	Ordinary	34,452
1/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000,000	-980,000.00	Ordinary	1,000,000
2/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-200,000	-202,000.00	Ordinary	200,000
7/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-50,419	-50,923.19	Ordinary	50,419
8/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,009	-1,009.00	Ordinary	1,009
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-80,763	-80,763.00	Ordinary	80,763
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-400,000	-412,000.00	Ordinary	400,000
16/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-16,863	-17,706.15	Ordinary	16,863
17/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-45,577	-47,855.85	Ordinary	45,577
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-289,686	-304,170.30	Ordinary	289,686
29/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-211,768	-230,827.12	Ordinary	211,768
30/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-288,232	-311,290.56	Ordinary	288,232
4/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-350,000	-395,500.00	Ordinary	350,000

5/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-306,000	-345,780.00	Ordinary	306,000
6/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-94,000	-105,280.00	Ordinary	94,000
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-26,661	-31,193.37	Ordinary	26,661
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,023,339	-1,197,306.63	Ordinary	1,023,339
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-150,000	-175,500.00	Ordinary	150,000
9/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-250,000	-275,000.00	Ordinary	250,000
14/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-100,000	-113,000.00	Ordinary	100,000
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-34,153	-38,934.42	Ordinary	34,153
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-195,571	-222,950.94	Ordinary	195,571
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-23,861	-27,201.54	Ordinary	23,861
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-291,929	-332,799.06	Ordinary	291,929
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-293,328	-343,193.76	Ordinary	293,328
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-171,672	-200,856.24	Ordinary	171,672
27/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	309,917	331,611.19	Ordinary	309,917
22/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-32,079	-33,041.37	Ordinary	32,079
22/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-61,705	-63,556.15	Ordinary	61,705
23/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-213,196	-219,591.88	Ordinary	213,196
24/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,980	-2,039.40	Ordinary	1,980
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	138,874	143,040.22	Ordinary	138,874
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	28,028	28,868.84	Ordinary	28,028
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-122,261	-125,928.83	Ordinary	122,261
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-108,979	-112,248.37	Ordinary	108,979
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	60,599	65,446.92	Ordinary	60,599
12/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	37,370	41,107.00	Ordinary	37,370
13/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	134,147	143,537.29	Ordinary	134,147
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-200,000	-276,000.00	Ordinary	200,000
13/01/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-39,031	-49,959.68	Ordinary	39,031
15/01/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-60,969	-74,382.18	Ordinary	60,969
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-249,831	-287,305.65	Ordinary	249,831
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11,275	-13,079.00	Ordinary	11,275
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,652	-10,036.32	Ordinary	8,652
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,710	-6,623.60	Ordinary	5,710
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,048	-11,655.68	Ordinary	10,048
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-309,019	-355,371.85	Ordinary	309,019
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11,154	-12,938.64	Ordinary	11,154
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-174,675	-200,876.25	Ordinary	174,675
11/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	28	32.20	Ordinary	28
11/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-81,966	-95,080.56	Ordinary	81,966
11/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-25,620	-29,719.20	Ordinary	25,620
12/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	151,430	172,630.20	Ordinary	151,430
15/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-100,000	-117,000.00	Ordinary	100,000
17/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-35,739	-43,958.97	Ordinary	35,739
18/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-392,270	-478,569.40	Ordinary	392,270
18/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-63,461	-77,422.42	Ordinary	63,461
1/03/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	543,496	717,414.72	Ordinary	543,496
11/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-237,269	-344,040.05	Ordinary	237,269
11/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-162,000	-233,280.00	Ordinary	162,000

14/04/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	193,617	278,808.48	Ordinary	193,617
6/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-418,874	-569,668.64	Ordinary	418,874
6/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-112,098	-152,453.28	Ordinary	112,098
9/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,654	-18,432.90	Ordinary	13,654
9/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-139,708	-188,605.80	Ordinary	139,708
9/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-38,295	-51,698.25	Ordinary	38,295
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-182,313	-247,945.68	Ordinary	182,313
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-93,484	-126,203.40	Ordinary	93,484
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-35,209	-47,884.24	Ordinary	35,209
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-23,343	-31,513.05	Ordinary	23,343
11/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,705	-11,095.20	Ordinary	7,705
11/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-76,195	-109,720.80	Ordinary	76,195
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,925	-9,833.50	Ordinary	6,925
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,611	-5,127.62	Ordinary	3,611
13/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-36,300	-51,546.00	Ordinary	36,300
13/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-18,927	-26,876.34	Ordinary	18,927
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	54,240	77,020.80	Ordinary	54,240
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,302	-17,824.68	Ordinary	13,302
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-323,955	-434,099.70	Ordinary	323,955
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-163,613	-219,241.42	Ordinary	163,613
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-37,370	-50,449.50	Ordinary	37,370
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-151,430	-204,430.50	Ordinary	151,430
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-153,591	-207,347.85	Ordinary	153,591
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-138,874	-187,479.90	Ordinary	138,874
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-309,917	-418,387.95	Ordinary	309,917
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-60,599	-81,808.65	Ordinary	60,599
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-134,147	-181,098.45	Ordinary	134,147
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-28,028	-37,837.80	Ordinary	28,028
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-28	-37.80	Ordinary	28
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-264,089	-388,210.83	Ordinary	264,089
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-85,139	-125,154.33	Ordinary	85,139
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-62,694	-92,160.18	Ordinary	62,694
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,918	-5,759.46	Ordinary	3,918
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-157,428	-231,419.16	Ordinary	157,428
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-487,759	-717,005.73	Ordinary	487,759
27/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-605,868	-951,212.76	Ordinary	605,868
27/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-172,739	-271,200.23	Ordinary	172,739
27/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-194,467	-305,313.19	Ordinary	194,467
1/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-156,063	-241,897.65	Ordinary	156,063
1/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-20,609	-31,943.95	Ordinary	20,609
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-35,623	-55,215.65	Ordinary	35,623
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-146,324	-226,802.20	Ordinary	146,324
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-39,203	-60,764.65	Ordinary	39,203
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-163,310	-253,130.50	Ordinary	163,310
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-187,524	-290,662.20	Ordinary	187,524
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-75,593	-117,169.15	Ordinary	75,593
6/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-203,859	-318,020.04	Ordinary	203,859

6/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-43,924	-68,521.44	Ordinary	43,924
7/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-188,887	-305,996.94	Ordinary	188,887
7/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-63,245	-102,456.90	Ordinary	63,245
7/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-374,077	-606,004.74	Ordinary	374,077
8/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-177,232	-285,343.52	Ordinary	177,232
9/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	513,453	857,466.51	Ordinary	513,453
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	659,682	1,101,668.94	Ordinary	659,682
14/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,695	-28,135.05	Ordinary	17,695
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-36,496	-56,933.76	Ordinary	36,496
16/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-16,499	-25,738.44	Ordinary	16,499
21/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,155	-6,481.80	Ordinary	4,155
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-79,420	-123,101.00	Ordinary	79,420
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-15,523	-24,060.65	Ordinary	15,523
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-469,225	-727,298.75	Ordinary	469,225
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-170,490	-317,111.40	Ordinary	170,490
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-187,464	-348,683.04	Ordinary	187,464
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-456,652	-849,372.72	Ordinary	456,652
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-443,370	-824,668.20	Ordinary	443,370
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-377,282	-694,198.88	Ordinary	377,282
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,486	-10,094.24	Ordinary	5,486
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-40,000	-74,400.00	Ordinary	40,000
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-126,602	-235,479.72	Ordinary	126,602
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-37,208	-68,462.72	Ordinary	37,208
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-253,766	-472,004.76	Ordinary	253,766
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-135,700	-252,402.00	Ordinary	135,700
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-455,898	-847,970.28	Ordinary	455,898
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-49,968	-93,440.16	Ordinary	49,968
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-39,107	-72,739.02	Ordinary	39,107
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-305,624	-562,348.16	Ordinary	305,624
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-262,067	-490,065.29	Ordinary	262,067
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-156,919	-293,438.53	Ordinary	156,919
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-652,175	-1,213,045.50	Ordinary	652,175
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-151,970	-287,223.30	Ordinary	151,970
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-95,648	-178,861.76	Ordinary	95,648
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-190,952	-355,170.72	Ordinary	190,952
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-516	-959.76	Ordinary	516
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-159,755	-293,949.20	Ordinary	159,755
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-124,308	-232,455.96	Ordinary	124,308
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-33,459	-63,237.51	Ordinary	33,459
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-694,129	-1,291,079.94	Ordinary	694,129
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-658,996	-1,232,322.52	Ordinary	658,996
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-142,935	-267,288.45	Ordinary	142,935
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,928	-26,045.36	Ordinary	13,928
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,912	-11,055.44	Ordinary	5,912
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-446,755	-835,431.85	Ordinary	446,755
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-170,111	-318,107.57	Ordinary	170,111
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-268,047	-501,247.89	Ordinary	268,047

4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-318,745	-596,053.15	Ordinary	318,745
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-288,426	-519,166.80	Ordinary	288,426
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-288,427	-519,168.60	Ordinary	288,427
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	18,440,457	.00	Ordinary	18,440,457
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	74,655	.00	Ordinary	74,655
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,397,569	.00	Ordinary	1,397,569
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,265,526	.00	Ordinary	3,265,526
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-463,521	-838,973.01	Ordinary	463,521
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-117,411	-212,513.91	Ordinary	117,411
8/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-148,134	-274,047.90	Ordinary	148,134
8/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-32,913	-60,889.05	Ordinary	32,913
11/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-366,163	-684,724.81	Ordinary	366,163
11/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-81,355	-152,133.85	Ordinary	81,355
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-257,149	-511,726.51	Ordinary	257,149
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-122,487	-241,299.39	Ordinary	122,487
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-57,134	-113,696.66	Ordinary	57,134
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-27,214	-53,611.58	Ordinary	27,214
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-20,664	-40,914.72	Ordinary	20,664
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-327,616	-648,679.68	Ordinary	327,616
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-9,293	-18,400.14	Ordinary	9,293
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-443,911	-878,943.78	Ordinary	443,911
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-290,720	-575,625.60	Ordinary	290,720
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-227,607	-450,661.86	Ordinary	227,607
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-89,662	-177,530.76	Ordinary	89,662
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-313,160	-620,056.80	Ordinary	313,160
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-615,134	-1,193,359.96	Ordinary	615,134
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,034	-15,585.96	Ordinary	8,034
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-832,901	-1,624,156.95	Ordinary	832,901
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-191,449	-371,411.06	Ordinary	191,449
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,737	-13,069.78	Ordinary	6,737
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-116,917	-226,818.98	Ordinary	116,917
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-67,901	-132,406.95	Ordinary	67,901
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-91,901	-178,287.94	Ordinary	91,901
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-228,312	-445,208.40	Ordinary	228,312
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-226,669	-439,737.86	Ordinary	226,669
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-310,140	-604,773.00	Ordinary	310,140
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-270,625	-527,718.75	Ordinary	270,625
19/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-92,567	-183,282.66	Ordinary	92,567
19/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-249,836	-497,173.64	Ordinary	249,836
20/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-856,234	-1,686,780.98	Ordinary	856,234
21/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-60,113	-120,226.00	Ordinary	60,113
21/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-336,046	-658,650.16	Ordinary	336,046
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-63,715	-124,881.40	Ordinary	63,715
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	158,436	308,950.20	Ordinary	158,436
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	231,328	448,776.32	Ordinary	231,328
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-693,085	-1,351,515.75	Ordinary	693,085
Total			6,263,851	-47,307,843.10		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/11/2014	National Australian Custodian Services	Purchase	61,903	39,617.92	Ordinary	61,903
23/12/2014	National Australian Custodian Services	Purchase	14,134	9,045.76	Ordinary	14,134
24/12/2014	National Australian Custodian Services	Purchase	30,236	19,351.04	Ordinary	30,236
29/12/2014	National Australian Custodian Services	Purchase	24,444	15,888.60	Ordinary	24,444
30/12/2014	National Australian Custodian Services	Purchase	1,370	890.50	Ordinary	1,370
12/01/2015	National Australian Custodian Services	Purchase	616	400.40	Ordinary	616
14/01/2015	National Australian Custodian Services	Purchase	19,281	12,532.65	Ordinary	19,281
15/01/2015	National Australian Custodian Services	Purchase	5,946	3,745.98	Ordinary	5,946
12/02/2015	National Australian Custodian Services	Purchase	35,404	30,093.40	Ordinary	35,404
13/02/2015	National Australian Custodian Services	Purchase	35,501	30,175.85	Ordinary	35,501
20/02/2015	National Australian Custodian Services	Purchase	478,631	.00	Ordinary	478,631
25/02/2015	National Australian Custodian Services	Purchase	37,114	33,402.60	Ordinary	37,114
26/02/2015	National Australian Custodian Services	Purchase	19,268	17,148.52	Ordinary	19,268
13/03/2015	National Australian Custodian Services	Sale	-9,012	-8,471.28	Ordinary	9,012
13/03/2015	National Australian Custodian Services	Sale	-412	-387.28	Ordinary	412
13/03/2015	National Australian Custodian Services	Sale	-17,606	-16,549.64	Ordinary	17,606
13/03/2015	National Australian Custodian Services	Sale	-141,464	-132,976.16	Ordinary	141,464
13/03/2015	National Australian Custodian Services	Sale	-21,911	-20,596.34	Ordinary	21,911
13/03/2015	National Australian Custodian Services	Sale	-3,363	-3,161.22	Ordinary	3,363
13/03/2015	National Australian Custodian Services	Sale	-61,903	-58,188.82	Ordinary	61,903
13/03/2015	National Australian Custodian Services	Sale	-27,190	-25,558.60	Ordinary	27,190
13/03/2015	National Australian Custodian Services	Sale	-25,914	-24,359.16	Ordinary	25,914
13/03/2015	National Australian Custodian Services	Sale	-806	-757.64	Ordinary	806
13/03/2015	National Australian Custodian Services	Sale	-24,444	-22,977.36	Ordinary	24,444
13/03/2015	National Australian Custodian Services	Sale	-1,250	-1,175.00	Ordinary	1,250
13/03/2015	National Australian Custodian Services	Sale	-5,039	-4,736.66	Ordinary	5,039
13/03/2015	National Australian Custodian Services	Sale	-37,114	-34,887.16	Ordinary	37,114
13/03/2015	National Australian Custodian Services	Sale	-65,446	-61,519.24	Ordinary	65,446
13/03/2015	National Australian Custodian Services	Sale	-27,085	-25,459.90	Ordinary	27,085
13/03/2015	National Australian Custodian Services	Sale	-517	-485.98	Ordinary	517
13/03/2015	National Australian Custodian Services	Sale	-35,501	-33,370.94	Ordinary	35,501
13/03/2015	National Australian Custodian Services	Sale	-616	-579.04	Ordinary	616
13/03/2015	National Australian Custodian Services	Sale	-15,121	-14,213.74	Ordinary	15,121
13/03/2015	National Australian Custodian Services	Sale	-25,988	-24,428.72	Ordinary	25,988
13/03/2015	National Australian Custodian Services	Sale	-4,494	-4,224.36	Ordinary	4,494
13/03/2015	National Australian Custodian Services	Sale	-13,617	-12,799.98	Ordinary	13,617
13/03/2015	National Australian Custodian Services	Sale	-2,215	-2,082.10	Ordinary	2,215
13/03/2015	National Australian Custodian Services	Sale	-12,445	-11,698.30	Ordinary	12,445
13/03/2015	National Australian Custodian Services	Sale	-5,946	-5,589.24	Ordinary	5,946
13/03/2015	National Australian Custodian Services	Sale	-41,592	-39,096.48	Ordinary	41,592
13/03/2015	National Australian Custodian Services	Sale	-30,236	-28,421.84	Ordinary	30,236
13/03/2015	National Australian Custodian Services	Sale	-35,122	-33,014.68	Ordinary	35,122
13/03/2015	National Australian Custodian Services	Sale	-33,016	-31,035.04	Ordinary	33,016
13/03/2015	National Australian Custodian Services	Sale	-207	-194.58	Ordinary	207

13/03/2015	National Australian Custodian Services	Sale	-27,385	-25,741.90	Ordinary	27,385
13/03/2015	National Australian Custodian Services	Sale	-3,499	-3,289.06	Ordinary	3,499
13/03/2015	National Australian Custodian Services	Sale	-11,171	-10,500.74	Ordinary	11,171
13/03/2015	National Australian Custodian Services	Sale	-19,281	-18,124.14	Ordinary	19,281
13/03/2015	National Australian Custodian Services	Sale	-19,268	-18,111.92	Ordinary	19,268
13/03/2015	National Australian Custodian Services	Sale	-7,710	-7,247.40	Ordinary	7,710
13/03/2015	National Australian Custodian Services	Sale	-8,277	-7,780.38	Ordinary	8,277
13/03/2015	National Australian Custodian Services	Sale	-76,296	-71,718.24	Ordinary	76,296
13/03/2015	National Australian Custodian Services	Sale	-37,056	-34,832.64	Ordinary	37,056
13/03/2015	National Australian Custodian Services	Sale	-25,903	-24,348.82	Ordinary	25,903
13/03/2015	National Australian Custodian Services	Sale	-16,611	-15,614.34	Ordinary	16,611
13/03/2015	National Australian Custodian Services	Sale	-31	-29.14	Ordinary	31
13/03/2015	National Australian Custodian Services	Sale	-17,304	-16,265.76	Ordinary	17,304
13/03/2015	National Australian Custodian Services	Sale	-15,936	-14,979.84	Ordinary	15,936
13/03/2015	National Australian Custodian Services	Sale	-3,636	-3,417.84	Ordinary	3,636
13/03/2015	National Australian Custodian Services	Sale	-42,960	-40,382.40	Ordinary	42,960
13/03/2015	National Australian Custodian Services	Sale	-70,252	-66,036.88	Ordinary	70,252
13/03/2015	National Australian Custodian Services	Sale	-1,370	-1,287.80	Ordinary	1,370
13/03/2015	National Australian Custodian Services	Sale	-23,058	-21,674.52	Ordinary	23,058
13/03/2015	National Australian Custodian Services	Sale	-24,492	-23,022.48	Ordinary	24,492
13/03/2015	National Australian Custodian Services	Sale	-352	-330.88	Ordinary	352
13/03/2015	National Australian Custodian Services	Sale	-24,947	-23,450.18	Ordinary	24,947
13/03/2015	National Australian Custodian Services	Sale	-21,003	-19,742.82	Ordinary	21,003
13/03/2015	National Australian Custodian Services	Sale	-2,160	-2,030.40	Ordinary	2,160
13/03/2015	National Australian Custodian Services	Sale	-14,134	-13,285.96	Ordinary	14,134
13/03/2015	National Australian Custodian Services	Sale	-337,167	-316,936.98	Ordinary	337,167
13/03/2015	National Australian Custodian Services	Sale	-7,544	-7,091.36	Ordinary	7,544
13/03/2015	National Australian Custodian Services	Sale	-15,774	-14,827.56	Ordinary	15,774
13/03/2015	National Australian Custodian Services	Sale	-10,242	-9,627.48	Ordinary	10,242
13/03/2015	National Australian Custodian Services	Sale	-40,697	-38,255.18	Ordinary	40,697
13/03/2015	National Australian Custodian Services	Sale	-8,208	-7,715.52	Ordinary	8,208
13/03/2015	National Australian Custodian Services	Sale	-3,467	-3,258.98	Ordinary	3,467
13/03/2015	National Australian Custodian Services	Sale	-35,404	-33,279.76	Ordinary	35,404
13/03/2015	National Australian Custodian Services	Sale	-299	-281.06	Ordinary	299
13/03/2015	National Australian Custodian Services	Sale	-5,617	-5,279.98	Ordinary	5,617
13/03/2015	National Australian Custodian Services	Sale	-58,350	-54,849.00	Ordinary	58,350
13/03/2015	National Australian Custodian Services	Sale	-2,383	-2,240.02	Ordinary	2,383
13/03/2015	National Australian Custodian Services	Sale	-3,309	-3,110.46	Ordinary	3,309
Total			-1,005,297	-1,450,703.08		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/11/2014	National Nominees Limited	Purchase	68,052	43,553.28	Ordinary	68,052
23/12/2014	National Nominees Limited	Purchase	15,483	9,909.12	Ordinary	15,483
24/12/2014	National Nominees Limited	Purchase	33,207	21,252.48	Ordinary	33,207
29/12/2014	National Nominees Limited	Purchase	26,866	17,462.90	Ordinary	26,866
30/12/2014	National Nominees Limited	Purchase	1,505	978.25	Ordinary	1,505

12/01/2015	National Nominees Limited	Purchase	677	440.05	Ordinary	677
14/01/2015	National Nominees Limited	Purchase	21,175	13,763.75	Ordinary	21,175
15/01/2015	National Nominees Limited	Purchase	6,530	4,113.90	Ordinary	6,530
12/02/2015	National Nominees Limited	Purchase	38,904	33,068.40	Ordinary	38,904
13/02/2015	National Nominees Limited	Purchase	39,007	33,155.95	Ordinary	39,007
20/02/2015	National Nominees Limited	Purchase	525,910	.00	Ordinary	525,910
25/02/2015	National Nominees Limited	Purchase	40,783	36,704.70	Ordinary	40,783
26/02/2015	National Nominees Limited	Purchase	21,177	18,847.53	Ordinary	21,177
13/03/2015	National Nominees Limited	Sale	-83,844	-78,813.36	Ordinary	83,844
13/03/2015	National Nominees Limited	Sale	-47,198	-44,366.12	Ordinary	47,198
13/03/2015	National Nominees Limited	Sale	-44,731	-42,047.14	Ordinary	44,731
13/03/2015	National Nominees Limited	Sale	-13,673	-12,852.62	Ordinary	13,673
13/03/2015	National Nominees Limited	Sale	-45,709	-42,966.46	Ordinary	45,709
13/03/2015	National Nominees Limited	Sale	-17,509	-16,458.46	Ordinary	17,509
13/03/2015	National Nominees Limited	Sale	-2,618	-2,460.92	Ordinary	2,618
13/03/2015	National Nominees Limited	Sale	-6,173	-5,802.62	Ordinary	6,173
13/03/2015	National Nominees Limited	Sale	-1,373	-1,290.62	Ordinary	1,373
13/03/2015	National Nominees Limited	Sale	-9,088	-8,542.72	Ordinary	9,088
13/03/2015	National Nominees Limited	Sale	-64,111	-60,264.34	Ordinary	64,111
13/03/2015	National Nominees Limited	Sale	-9,091	-8,545.54	Ordinary	9,091
13/03/2015	National Nominees Limited	Sale	-16,608	-15,611.52	Ordinary	16,608
13/03/2015	National Nominees Limited	Sale	-21,177	-19,906.38	Ordinary	21,177
13/03/2015	National Nominees Limited	Sale	-4,936	-4,639.84	Ordinary	4,936
13/03/2015	National Nominees Limited	Sale	-452	-424.88	Ordinary	452
13/03/2015	National Nominees Limited	Sale	-6,530	-6,138.20	Ordinary	6,530
13/03/2015	National Nominees Limited	Sale	-71,912	-67,597.28	Ordinary	71,912
13/03/2015	National Nominees Limited	Sale	-329	-309.26	Ordinary	329
13/03/2015	National Nominees Limited	Sale	-3,696	-3,474.24	Ordinary	3,696
13/03/2015	National Nominees Limited	Sale	-677	-636.38	Ordinary	677
13/03/2015	National Nominees Limited	Sale	-15,483	-14,554.02	Ordinary	15,483
13/03/2015	National Nominees Limited	Sale	-9,898	-9,304.12	Ordinary	9,898
13/03/2015	National Nominees Limited	Sale	-34	-31.96	Ordinary	34
13/03/2015	National Nominees Limited	Sale	-30,034	-28,231.96	Ordinary	30,034
13/03/2015	National Nominees Limited	Sale	-3,809	-3,580.46	Ordinary	3,809
13/03/2015	National Nominees Limited	Sale	-18,251	-17,155.94	Ordinary	18,251
13/03/2015	National Nominees Limited	Sale	-370,457	-348,229.58	Ordinary	370,457
13/03/2015	National Nominees Limited	Sale	-386	-362.84	Ordinary	386
13/03/2015	National Nominees Limited	Sale	-33,207	-31,214.58	Ordinary	33,207
13/03/2015	National Nominees Limited	Sale	-28,554	-26,840.76	Ordinary	28,554
13/03/2015	National Nominees Limited	Sale	-1,505	-1,414.70	Ordinary	1,505
13/03/2015	National Nominees Limited	Sale	-23,081	-21,696.14	Ordinary	23,081
13/03/2015	National Nominees Limited	Sale	-28,474	-26,765.56	Ordinary	28,474
13/03/2015	National Nominees Limited	Sale	-38,600	-36,284.00	Ordinary	38,600
13/03/2015	National Nominees Limited	Sale	-8,286	-7,788.84	Ordinary	8,286
13/03/2015	National Nominees Limited	Sale	-227	-213.38	Ordinary	227
13/03/2015	National Nominees Limited	Sale	-5,537	-5,204.78	Ordinary	5,537
13/03/2015	National Nominees Limited	Sale	-155,453	-146,125.82	Ordinary	155,453

13/03/2015	National Nominees Limited	Sale	-27,420	-25,774.80	Ordinary	27,420
13/03/2015	National Nominees Limited	Sale	-3,827	-3,597.38	Ordinary	3,827
13/03/2015	National Nominees Limited	Sale	-38,904	-36,569.76	Ordinary	38,904
13/03/2015	National Nominees Limited	Sale	-36,277	-34,100.38	Ordinary	36,277
13/03/2015	National Nominees Limited	Sale	-3,946	-3,709.24	Ordinary	3,946
13/03/2015	National Nominees Limited	Sale	-29,875	-28,082.50	Ordinary	29,875
13/03/2015	National Nominees Limited	Sale	-26,919	-25,303.86	Ordinary	26,919
13/03/2015	National Nominees Limited	Sale	-19,311	-18,152.34	Ordinary	19,311
13/03/2015	National Nominees Limited	Sale	-3,635	-3,416.90	Ordinary	3,635
13/03/2015	National Nominees Limited	Sale	-40,719	-38,275.86	Ordinary	40,719
13/03/2015	National Nominees Limited	Sale	-77,214	-72,581.16	Ordinary	77,214
13/03/2015	National Nominees Limited	Sale	-11,253	-10,577.82	Ordinary	11,253
13/03/2015	National Nominees Limited	Sale	-19,052	-17,908.88	Ordinary	19,052
13/03/2015	National Nominees Limited	Sale	-24,072	-22,627.68	Ordinary	24,072
13/03/2015	National Nominees Limited	Sale	-39,007	-36,666.58	Ordinary	39,007
13/03/2015	National Nominees Limited	Sale	-2,436	-2,289.84	Ordinary	2,436
13/03/2015	National Nominees Limited	Sale	-2,374	-2,231.56	Ordinary	2,374
13/03/2015	National Nominees Limited	Sale	-26,866	-25,254.04	Ordinary	26,866
13/03/2015	National Nominees Limited	Sale	-28,465	-26,757.10	Ordinary	28,465
13/03/2015	National Nominees Limited	Sale	-887	-833.78	Ordinary	887
13/03/2015	National Nominees Limited	Sale	-25,325	-23,805.50	Ordinary	25,325
13/03/2015	National Nominees Limited	Sale	-8,473	-7,964.62	Ordinary	8,473
13/03/2015	National Nominees Limited	Sale	-12,269	-11,532.86	Ordinary	12,269
13/03/2015	National Nominees Limited	Sale	-21,175	-19,904.50	Ordinary	21,175
13/03/2015	National Nominees Limited	Sale	-68,052	-63,968.88	Ordinary	68,052
13/03/2015	National Nominees Limited	Sale	-17,336	-16,295.84	Ordinary	17,336
13/03/2015	National Nominees Limited	Sale	-564	-530.16	Ordinary	564
13/03/2015	National Nominees Limited	Sale	-29,748	-27,963.12	Ordinary	29,748
13/03/2015	National Nominees Limited	Sale	-14,961	-14,063.34	Ordinary	14,961
13/03/2015	National Nominees Limited	Sale	-40,783	-38,336.02	Ordinary	40,783
Total			-1,104,580	-1,593,974.33		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/07/2016	UBS Wealth Management	Purchase	401,101	.00	Ordinary	401,101
	Total		401,101	.00		
	BT Investment Management (Fund Services) Limited Total :		4,555,075	-50,352,520.51		

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/11/2014	Australia and New Zealand Banking Group Limited	Purchase	23,871	15,277.44	Ordinary	23,871
23/12/2014	Australia and New Zealand Banking Group Limited	Purchase	7,724	4,943.36	Ordinary	7,724
24/12/2014	Australia and New Zealand Banking Group Limited	Purchase	12,468	7,979.52	Ordinary	12,468
29/12/2014	Australia and New Zealand Banking Group Limited	Purchase	9,096	5,912.40	Ordinary	9,096

30/12/2014	Australia and New Zealand Banking Group Limited	Purchase	565	367.25	Ordinary	565
12/01/2015	Australia and New Zealand Banking Group Limited	Purchase	254	165.10	Ordinary	254
14/01/2015	Australia and New Zealand Banking Group Limited	Purchase	7,619	4,952.35	Ordinary	7,619
15/01/2015	Australia and New Zealand Banking Group Limited	Purchase	2,452	1,544.76	Ordinary	2,452
12/02/2015	Australia and New Zealand Banking Group Limited	Purchase	16,453	13,985.05	Ordinary	16,453
13/02/2015	Australia and New Zealand Banking Group Limited	Purchase	14,189	12,060.65	Ordinary	14,189
20/02/2015	Australia and New Zealand Banking Group Limited	Purchase	198,998	.00	Ordinary	198,998
25/02/2015	Australia and New Zealand Banking Group Limited	Purchase	14,460	13,014.00	Ordinary	14,460
26/02/2015	Australia and New Zealand Banking Group Limited	Purchase	5,373	4,781.97	Ordinary	5,373
13/11/2015	Australia and New Zealand Banking Group Limited	Purchase	53,407	57,145.49	Ordinary	53,407
10/02/2016	Australia and New Zealand Banking Group Limited	Sale	-5,869	-6,749.35	Ordinary	5,869
10/02/2016	Australia and New Zealand Banking Group Limited	Sale	-375	-435.00	Ordinary	375
11/02/2016	Australia and New Zealand Banking Group Limited	Sale	-861	-998.76	Ordinary	861
17/02/2016	Australia and New Zealand Banking Group Limited	Sale	-2,334	-2,870.82	Ordinary	2,334
18/02/2016	Australia and New Zealand Banking Group Limited	Purchase	4,907	5,986.54	Ordinary	4,907
1/03/2016	Australia and New Zealand Banking Group Limited	Purchase	28,198	37,221.36	Ordinary	28,198
17/03/2016	Australia and New Zealand Banking Group Limited	Purchase	27,621	40,602.87	Ordinary	27,621
27/04/2016	Australia and New Zealand Banking Group Limited	Purchase	3,460	4,844.00	Ordinary	3,460
5/05/2016	Australia and New Zealand Banking Group Limited	Purchase	19,950	27,132.00	Ordinary	19,950
6/05/2016	Australia and New Zealand Banking Group Limited	Sale	-13,758	-18,710.88	Ordinary	13,758
9/05/2016	Australia and New Zealand Banking Group Limited	Sale	-4,827	-6,516.45	Ordinary	4,827
10/05/2016	Australia and New Zealand Banking Group Limited	Sale	-491	-667.76	Ordinary	491
10/05/2016	Australia and New Zealand Banking Group Limited	Sale	-1,362	-1,852.32	Ordinary	1,362
10/05/2016	Australia and New Zealand Banking Group Limited	Sale	-996	-1,344.60	Ordinary	996
10/05/2016	Australia and New Zealand Banking Group Limited	Sale	-746	-1,014.56	Ordinary	746
10/05/2016	Australia and New Zealand Banking Group Limited	Sale	-1,947	-2,628.45	Ordinary	1,947
10/05/2016	Australia and New Zealand Banking Group Limited	Sale	-3,027	-4,116.72	Ordinary	3,027
12/05/2016	Australia and New Zealand Banking Group Limited	Sale	-200	-284.00	Ordinary	200
13/05/2016	Australia and New Zealand Banking Group Limited	Sale	-1,051	-1,492.42	Ordinary	1,051
2/06/2016	Australia and New Zealand Banking Group Limited	Sale	-4,720	-7,316.00	Ordinary	4,720
3/06/2016	Australia and New Zealand Banking Group Limited	Sale	-4,850	-7,517.50	Ordinary	4,850
3/06/2016	Australia and New Zealand Banking Group Limited	Sale	-3,963	-6,142.65	Ordinary	3,963
3/06/2016	Australia and New Zealand Banking Group Limited	Sale	-171	-265.05	Ordinary	171
3/06/2016	Australia and New Zealand Banking Group Limited	Sale	-117	-181.35	Ordinary	117
6/06/2016	Australia and New Zealand Banking Group Limited	Sale	-4,805	-7,495.80	Ordinary	4,805
6/06/2016	Australia and New Zealand Banking Group Limited	Sale	-484	-755.04	Ordinary	484
7/06/2016	Australia and New Zealand Banking Group Limited	Sale	-12,002	-19,443.24	Ordinary	12,002
7/06/2016	Australia and New Zealand Banking Group Limited	Sale	-10,181	-16,493.22	Ordinary	10,181
7/06/2016	Australia and New Zealand Banking Group Limited	Sale	-4,971	-8,053.02	Ordinary	4,971
8/06/2016	Australia and New Zealand Banking Group Limited	Sale	-7,361	-11,851.21	Ordinary	7,361

14/06/2016	Australia and New Zealand Banking Group Limited	Sale	-595	-946.05	Ordinary	595
14/06/2016	Australia and New Zealand Banking Group Limited	Sale	-5,746	-9,136.14	Ordinary	5,746
15/06/2016	Australia and New Zealand Banking Group Limited	Sale	-999	-1,558.44	Ordinary	999
15/06/2016	Australia and New Zealand Banking Group Limited	Sale	-413	-644.28	Ordinary	413
16/06/2016	Australia and New Zealand Banking Group Limited	Sale	-497	-775.32	Ordinary	497
21/06/2016	Australia and New Zealand Banking Group Limited	Sale	-161	-251.16	Ordinary	161
22/06/2016	Australia and New Zealand Banking Group Limited	Sale	-2,444	-3,788.20	Ordinary	2,444
22/06/2016	Australia and New Zealand Banking Group Limited	Sale	-81	-125.55	Ordinary	81
22/06/2016	Australia and New Zealand Banking Group Limited	Sale	-1,753	-2,717.15	Ordinary	1,753
22/06/2016	Australia and New Zealand Banking Group Limited	Sale	-1,291	-2,001.05	Ordinary	1,291
22/06/2016	Australia and New Zealand Banking Group Limited	Sale	-8,995	-13,942.25	Ordinary	8,995
22/06/2016	Australia and New Zealand Banking Group Limited	Sale	-7,265	-11,260.75	Ordinary	7,265
1/07/2016	Australia and New Zealand Banking Group Limited	Sale	-1,319	-2,453.34	Ordinary	1,319
1/07/2016	Australia and New Zealand Banking Group Limited	Sale	-10,589	-19,695.54	Ordinary	10,589
1/07/2016	Australia and New Zealand Banking Group Limited	Sale	-2,311	-4,367.79	Ordinary	2,311
1/07/2016	Australia and New Zealand Banking Group Limited	Sale	-1,973	-3,669.78	Ordinary	1,973
1/07/2016	Australia and New Zealand Banking Group Limited	Sale	-9,783	-18,196.38	Ordinary	9,783
1/07/2016	Australia and New Zealand Banking Group Limited	Sale	-1,447	-2,691.42	Ordinary	1,447
1/07/2016	Australia and New Zealand Banking Group Limited	Sale	-6,833	-12,572.72	Ordinary	6,833
1/07/2016	Australia and New Zealand Banking Group Limited	Sale	-12,257	-22,798.02	Ordinary	12,257
1/07/2016	Australia and New Zealand Banking Group Limited	Sale	-3,256	-6,056.16	Ordinary	3,256
1/07/2016	Australia and New Zealand Banking Group Limited	Sale	-3,703	-6,813.52	Ordinary	3,703
1/07/2016	Australia and New Zealand Banking Group Limited	Sale	-1,140	-2,120.40	Ordinary	1,140
1/07/2016	Australia and New Zealand Banking Group Limited	Sale	-8,585	-16,053.95	Ordinary	8,585
1/07/2016	Australia and New Zealand Banking Group Limited	Sale	-497	-914.48	Ordinary	497
1/07/2016	Australia and New Zealand Banking Group Limited	Sale	-6,171	-11,478.06	Ordinary	6,171
4/07/2016	Australia and New Zealand Banking Group Limited	Sale	-2,709	-5,065.83	Ordinary	2,709
4/07/2016	Australia and New Zealand Banking Group Limited	Sale	-6,240	-11,668.80	Ordinary	6,240
4/07/2016	Australia and New Zealand Banking Group Limited	Sale	-999	-1,868.13	Ordinary	999
4/07/2016	Australia and New Zealand Banking Group Limited	Sale	-3,058	-5,718.46	Ordinary	3,058
4/07/2016	Australia and New Zealand Banking Group Limited	Sale	-4,011	-7,500.57	Ordinary	4,011
4/07/2016	Australia and New Zealand Banking Group Limited	Sale	-9,851	-18,421.37	Ordinary	9,851
4/07/2016	Australia and New Zealand Banking Group Limited	Sale	-8,497	-15,889.39	Ordinary	8,497
4/07/2016	Australia and New Zealand Banking Group Limited	Sale	-855	-1,598.85	Ordinary	855
4/07/2016	Australia and New Zealand Banking Group Limited	Sale	-4,873	-9,112.51	Ordinary	4,873
4/07/2016	Australia and New Zealand Banking Group Limited	Sale	-11	-20.57	Ordinary	11
4/07/2016	Australia and New Zealand Banking Group Limited	Sale	-5,429	-10,152.23	Ordinary	5,429
4/07/2016	Australia and New Zealand Banking Group Limited	Sale	-9,007	-16,843.09	Ordinary	9,007
6/07/2016	Australia and New Zealand Banking Group Limited	Sale	-1,474	-2,653.20	Ordinary	1,474
6/07/2016	Australia and New Zealand Banking Group Limited	Sale	-4,937	-8,886.60	Ordinary	4,937

6/07/2016	Australia and New Zealand Banking Group Limited	Sale	-5,296	-9,532.80	Ordinary	5,296
6/07/2016	Australia and New Zealand Banking Group Limited	Sale	-3,224	-5,803.20	Ordinary	3,224
6/07/2016	Australia and New Zealand Banking Group Limited	Sale	-5,535	-9,963.00	Ordinary	5,535
7/07/2016	Australia and New Zealand Banking Group Limited	Purchase	576,488	.00	Ordinary	576,488
7/07/2016	Australia and New Zealand Banking Group Limited	Sale	-10,557	-19,108.17	Ordinary	10,557
7/07/2016	Australia and New Zealand Banking Group Limited	Sale	-6,957	-12,592.17	Ordinary	6,957
8/07/2016	Australia and New Zealand Banking Group Limited	Sale	-1,037	-1,918.45	Ordinary	1,037
8/07/2016	Australia and New Zealand Banking Group Limited	Sale	-3,721	-6,883.85	Ordinary	3,721
11/07/2016	Australia and New Zealand Banking Group Limited	Sale	-11,761	-21,993.07	Ordinary	11,761
12/07/2016	Australia and New Zealand Banking Group Limited	Sale	-8,260	-16,437.40	Ordinary	8,260
12/07/2016	Australia and New Zealand Banking Group Limited	Sale	-1,904	-3,750.88	Ordinary	1,904
12/07/2016	Australia and New Zealand Banking Group Limited	Sale	-138	-271.86	Ordinary	138
12/07/2016	Australia and New Zealand Banking Group Limited	Sale	-1,892	-3,727.24	Ordinary	1,892
13/07/2016	Australia and New Zealand Banking Group Limited	Sale	-2,273	-4,500.54	Ordinary	2,273
13/07/2016	Australia and New Zealand Banking Group Limited	Sale	-13,830	-27,383.40	Ordinary	13,830
13/07/2016	Australia and New Zealand Banking Group Limited	Sale	-5,298	-10,490.04	Ordinary	5,298
13/07/2016	Australia and New Zealand Banking Group Limited	Sale	-23,871	-47,264.58	Ordinary	23,871
14/07/2016	Australia and New Zealand Banking Group Limited	Sale	-258	-500.52	Ordinary	258
14/07/2016	Australia and New Zealand Banking Group Limited	Sale	-6,987	-13,624.65	Ordinary	6,987
14/07/2016	Australia and New Zealand Banking Group Limited	Sale	-21,867	-42,640.65	Ordinary	21,867
14/07/2016	Australia and New Zealand Banking Group Limited	Sale	-1,147	-2,236.65	Ordinary	1,147
14/07/2016	Australia and New Zealand Banking Group Limited	Sale	-17,540	-34,027.60	Ordinary	17,540
14/07/2016	Australia and New Zealand Banking Group Limited	Sale	-2,190	-4,270.50	Ordinary	2,190
14/07/2016	Australia and New Zealand Banking Group Limited	Sale	-727	-1,410.38	Ordinary	727
14/07/2016	Australia and New Zealand Banking Group Limited	Sale	-4,379	-8,495.26	Ordinary	4,379
14/07/2016	Australia and New Zealand Banking Group Limited	Sale	-10,192	-19,772.48	Ordinary	10,192
14/07/2016	Australia and New Zealand Banking Group Limited	Sale	-230	-448.50	Ordinary	230
14/07/2016	Australia and New Zealand Banking Group Limited	Sale	-3,142	-6,126.90	Ordinary	3,142
15/07/2016	Australia and New Zealand Banking Group Limited	Sale	-12,468	-24,312.60	Ordinary	12,468
15/07/2016	Australia and New Zealand Banking Group Limited	Sale	-2,426	-4,730.70	Ordinary	2,426
15/07/2016	Australia and New Zealand Banking Group Limited	Sale	-4,561	-8,893.95	Ordinary	4,561
19/07/2016	Australia and New Zealand Banking Group Limited	Sale	-254	-505.46	Ordinary	254
19/07/2016	Australia and New Zealand Banking Group Limited	Sale	-565	-1,124.35	Ordinary	565
19/07/2016	Australia and New Zealand Banking Group Limited	Sale	-2,452	-4,879.48	Ordinary	2,452
19/07/2016	Australia and New Zealand Banking Group Limited	Sale	-4,535	-9,024.65	Ordinary	4,535
19/07/2016	Australia and New Zealand Banking Group Limited	Sale	-7,619	-15,161.81	Ordinary	7,619
19/07/2016	Australia and New Zealand Banking Group Limited	Sale	-2,676	-5,325.24	Ordinary	2,676
19/07/2016	Australia and New Zealand Banking Group Limited	Sale	-6,707	-13,279.86	Ordinary	6,707
20/07/2016	Australia and New Zealand Banking Group Limited	Sale	-7,070	-13,927.90	Ordinary	7,070
20/07/2016	Australia and New Zealand Banking Group Limited	Sale	-30,540	-60,163.80	Ordinary	30,540

21/07/2016	Australia and New Zealand Banking Group Limited	Sale	-269	-538.00	Ordinary	269
21/07/2016	Australia and New Zealand Banking Group Limited	Sale	-1,501	-2,941.96	Ordinary	1,501
22/07/2016	Australia and New Zealand Banking Group Limited	Sale	-1,748	-3,426.08	Ordinary	1,748
25/07/2016	Australia and New Zealand Banking Group Limited	Sale	-19,015	-37,079.25	Ordinary	19,015
Total			495,410	-710,197.39		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/07/2016	BNP Fund Services Australasia Pty Limited	Purchase	123,219	.00	Ordinary	123,219
25/07/2016	BNP Fund Services Australasia Pty Limited	Purchase	65,756	127,566.64	Ordinary	65,756
25/07/2016	BNP Fund Services Australasia Pty Limited	Purchase	45,036	87,820.20	Ordinary	45,036
Total			234,011	215,386.84		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/07/2016	Citicorp Nominees Pty Limited	Purchase	304,771	.00	Ordinary	304,771
25/07/2016	Citicorp Nominees Pty Limited	Purchase	112,104	218,602.80	Ordinary	112,104
25/07/2016	Citicorp Nominees Pty Limited	Purchase	163,682	317,543.08	Ordinary	163,682
Total			580,557	536,145.88		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	633,747	.00	Ordinary	633,747
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	240,263	468,512.85	Ordinary	240,263
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	350,803	680,557.82	Ordinary	350,803
Total			1,224,813	1,149,070.67		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/02/2016	JP Morgan Chase Bank	Purchase	29	33.35	Ordinary	29
12/02/2016	JP Morgan Chase Bank	Purchase	157,467	179,512.38	Ordinary	157,467
15/02/2016	JP Morgan Chase Bank	Purchase	40,000	46,800.00	Ordinary	40,000
10/05/2016	JP Morgan Chase Bank	Purchase	140,490	191,066.40	Ordinary	140,490
17/05/2016	JP Morgan Chase Bank	Purchase	137,141	189,254.58	Ordinary	137,141
18/05/2016	JP Morgan Chase Bank	Purchase	15,818	21,828.84	Ordinary	15,818
20/06/2016	JP Morgan Chase Bank	Purchase	73,029	112,464.66	Ordinary	73,029
1/07/2016	JP Morgan Chase Bank	Purchase	103,453	195,526.17	Ordinary	103,453
7/07/2016	JP Morgan Chase Bank	Purchase	607,105	.00	Ordinary	607,105
7/07/2016	JP Morgan Chase Bank	Purchase	308,996	.00	Ordinary	308,996
7/07/2016	JP Morgan Chase Bank	Purchase	242,851	.00	Ordinary	242,851
7/07/2016	JP Morgan Chase Bank	Purchase	203,795	.00	Ordinary	203,795
25/07/2016	JP Morgan Chase Bank	Purchase	236,550	461,272.50	Ordinary	236,550
25/07/2016	JP Morgan Chase Bank	Purchase	345,382	670,041.08	Ordinary	345,382
25/07/2016	JP Morgan Chase Bank	Purchase	120,196	234,382.20	Ordinary	120,196
25/07/2016	JP Morgan Chase Bank	Purchase	175,497	340,464.18	Ordinary	175,497
Total			2,907,799	2,642,646.34		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/11/2014	National Australia Bank Limited	Purchase	337,213	215,816.32	Ordinary	337,213
23/12/2014	National Australia Bank Limited	Purchase	77,230	49,427.20	Ordinary	77,230
24/12/2014	National Australia Bank Limited	Purchase	164,694	105,404.16	Ordinary	164,694
29/12/2014	National Australia Bank Limited	Purchase	133,017	86,461.05	Ordinary	133,017
30/12/2014	National Australia Bank Limited	Purchase	7,464	4,851.60	Ordinary	7,464
12/01/2015	National Australia Bank Limited	Purchase	3,357	2,182.05	Ordinary	3,357
14/01/2015	National Australia Bank Limited	Purchase	105,018	68,261.70	Ordinary	105,018
15/01/2015	National Australia Bank Limited	Purchase	32,389	20,405.07	Ordinary	32,389
12/02/2015	National Australia Bank Limited	Purchase	192,731	163,821.35	Ordinary	192,731
13/02/2015	National Australia Bank Limited	Purchase	193,261	164,271.85	Ordinary	193,261
20/02/2015	National Australia Bank Limited	Purchase	2,605,801	.00	Ordinary	2,605,801
25/02/2015	National Australia Bank Limited	Purchase	202,035	181,831.50	Ordinary	202,035
26/02/2015	National Australia Bank Limited	Purchase	104,878	93,341.42	Ordinary	104,878
23/09/2015	National Australia Bank Limited	Sale	-4,457	-4,590.71	Ordinary	4,457
24/09/2015	National Australia Bank Limited	Sale	-41	-42.23	Ordinary	41
28/09/2015	National Australia Bank Limited	Sale	-2,556	-2,632.68	Ordinary	2,556
28/09/2015	National Australia Bank Limited	Sale	-2,279	-2,347.37	Ordinary	2,279
10/02/2016	National Australia Bank Limited	Sale	-4,125	-4,785.00	Ordinary	4,125
10/02/2016	National Australia Bank Limited	Sale	-64,592	-74,280.80	Ordinary	64,592
11/02/2016	National Australia Bank Limited	Sale	-9,474	-10,989.84	Ordinary	9,474
17/02/2016	National Australia Bank Limited	Sale	-31,680	-38,966.40	Ordinary	31,680
18/02/2016	National Australia Bank Limited	Sale	-158,075	-192,851.50	Ordinary	158,075
1/03/2016	National Australia Bank Limited	Purchase	216,251	285,451.32	Ordinary	216,251
6/05/2016	National Australia Bank Limited	Sale	-20,336	-27,656.96	Ordinary	20,336
6/05/2016	National Australia Bank Limited	Sale	-96,926	-131,819.36	Ordinary	96,926
9/05/2016	National Australia Bank Limited	Sale	-29,898	-40,362.30	Ordinary	29,898
9/05/2016	National Australia Bank Limited	Sale	-12,337	-16,654.95	Ordinary	12,337
9/05/2016	National Australia Bank Limited	Sale	-6,129	-8,274.15	Ordinary	6,129
10/05/2016	National Australia Bank Limited	Sale	-64,394	-87,575.84	Ordinary	64,394
10/05/2016	National Australia Bank Limited	Sale	-4,668	-6,301.80	Ordinary	4,668
10/05/2016	National Australia Bank Limited	Sale	-24,813	-33,497.55	Ordinary	24,813
11/05/2016	National Australia Bank Limited	Sale	-7,343	-10,573.92	Ordinary	7,343
12/05/2016	National Australia Bank Limited	Sale	-2,500	-3,550.00	Ordinary	2,500
13/05/2016	National Australia Bank Limited	Sale	-13,108	-18,613.36	Ordinary	13,108
19/05/2016	National Australia Bank Limited	Sale	-4,737	-6,347.58	Ordinary	4,737
23/05/2016	National Australia Bank Limited	Sale	-124,778	-183,423.66	Ordinary	124,778
23/05/2016	National Australia Bank Limited	Sale	-16,461	-24,197.67	Ordinary	16,461
23/05/2016	National Australia Bank Limited	Sale	-66,789	-98,179.83	Ordinary	66,789
23/05/2016	National Australia Bank Limited	Sale	-1,468	-2,157.96	Ordinary	1,468
23/05/2016	National Australia Bank Limited	Sale	-2,542	-3,736.74	Ordinary	2,542
27/05/2016	National Australia Bank Limited	Sale	-44,384	-69,682.88	Ordinary	44,384
27/05/2016	National Australia Bank Limited	Sale	-85,941	-134,927.37	Ordinary	85,941
27/05/2016	National Australia Bank Limited	Sale	-127,470	-200,127.90	Ordinary	127,470
1/06/2016	National Australia Bank Limited	Sale	-11,722	-18,169.10	Ordinary	11,722
2/06/2016	National Australia Bank Limited	Sale	-56,138	-87,013.90	Ordinary	56,138

3/06/2016	National Australia Bank Limited	Sale	-58,574	-90,789.70	Ordinary	58,574
3/06/2016	National Australia Bank Limited	Sale	-49,672	-76,991.60	Ordinary	49,672
6/06/2016	National Australia Bank Limited	Sale	-26,038	-40,619.28	Ordinary	26,038
6/06/2016	National Australia Bank Limited	Sale	-36,860	-57,501.60	Ordinary	36,860
7/06/2016	National Australia Bank Limited	Sale	-115,684	-187,408.08	Ordinary	115,684
7/06/2016	National Australia Bank Limited	Sale	-22,547	-36,526.14	Ordinary	22,547
7/06/2016	National Australia Bank Limited	Sale	-92,023	-149,077.26	Ordinary	92,023
7/06/2016	National Australia Bank Limited	Sale	-16,603	-26,896.86	Ordinary	16,603
7/06/2016	National Australia Bank Limited	Sale	-19,176	-31,065.12	Ordinary	19,176
7/06/2016	National Australia Bank Limited	Sale	-1,038	-1,681.56	Ordinary	1,038
8/06/2016	National Australia Bank Limited	Sale	-73,676	-118,618.36	Ordinary	73,676
14/06/2016	National Australia Bank Limited	Sale	-35,874	-57,039.66	Ordinary	35,874
14/06/2016	National Australia Bank Limited	Sale	-28,259	-44,931.81	Ordinary	28,259
15/06/2016	National Australia Bank Limited	Sale	-15,432	-24,073.92	Ordinary	15,432
16/06/2016	National Australia Bank Limited	Sale	-5,564	-8,679.84	Ordinary	5,564
21/06/2016	National Australia Bank Limited	Sale	-1,757	-2,740.92	Ordinary	1,757
22/06/2016	National Australia Bank Limited	Sale	-194,725	-301,823.75	Ordinary	194,725
22/06/2016	National Australia Bank Limited	Sale	-16,089	-24,937.95	Ordinary	16,089
22/06/2016	National Australia Bank Limited	Sale	-21,788	-33,771.40	Ordinary	21,788
22/06/2016	National Australia Bank Limited	Sale	-5,955	-9,230.25	Ordinary	5,955
1/07/2016	National Australia Bank Limited	Sale	-44,971	-83,646.06	Ordinary	44,971
1/07/2016	National Australia Bank Limited	Sale	-13,053	-24,278.58	Ordinary	13,053
1/07/2016	National Australia Bank Limited	Sale	-82,282	-151,398.88	Ordinary	82,282
1/07/2016	National Australia Bank Limited	Sale	-22,689	-41,747.76	Ordinary	22,689
1/07/2016	National Australia Bank Limited	Sale	-168	-312.48	Ordinary	168
1/07/2016	National Australia Bank Limited	Sale	-199,714	-371,468.04	Ordinary	199,714
1/07/2016	National Australia Bank Limited	Sale	-45,119	-85,274.91	Ordinary	45,119
1/07/2016	National Australia Bank Limited	Sale	-114,355	-212,700.30	Ordinary	114,355
1/07/2016	National Australia Bank Limited	Sale	-121,531	-226,047.66	Ordinary	121,531
1/07/2016	National Australia Bank Limited	Sale	-37,083	-69,345.21	Ordinary	37,083
1/07/2016	National Australia Bank Limited	Sale	-90,291	-167,941.26	Ordinary	90,291
1/07/2016	National Australia Bank Limited	Sale	-11,765	-21,882.90	Ordinary	11,765
1/07/2016	National Australia Bank Limited	Sale	-61,172	-113,779.92	Ordinary	61,172
1/07/2016	National Australia Bank Limited	Sale	-67,720	-125,959.20	Ordinary	67,720
1/07/2016	National Australia Bank Limited	Sale	-41,544	-76,440.96	Ordinary	41,544
1/07/2016	National Australia Bank Limited	Sale	-41,312	-76,840.32	Ordinary	41,312
1/07/2016	National Australia Bank Limited	Sale	-24,584	-45,234.56	Ordinary	24,584
1/07/2016	National Australia Bank Limited	Sale	-87,169	-162,134.34	Ordinary	87,169
1/07/2016	National Australia Bank Limited	Sale	-82,808	-154,022.88	Ordinary	82,808
1/07/2016	National Australia Bank Limited	Sale	-44,331	-81,569.04	Ordinary	44,331
1/07/2016	National Australia Bank Limited	Sale	-130,546	-244,121.02	Ordinary	130,546
4/07/2016	National Australia Bank Limited	Sale	-43,298	-80,967.26	Ordinary	43,298
4/07/2016	National Australia Bank Limited	Sale	-201,728	-377,231.36	Ordinary	201,728
4/07/2016	National Australia Bank Limited	Sale	-41,974	-78,491.38	Ordinary	41,974
4/07/2016	National Australia Bank Limited	Sale	-12,793	-23,922.91	Ordinary	12,793
4/07/2016	National Australia Bank Limited	Sale	-149,129	-278,871.23	Ordinary	149,129
4/07/2016	National Australia Bank Limited	Sale	-141,016	-263,699.92	Ordinary	141,016

6/07/2016	National Australia Bank Limited	Sale	-101,113	-182,003.40	Ordinary	101,113
6/07/2016	National Australia Bank Limited	Sale	-101,112	-182,001.60	Ordinary	101,112
7/07/2016	National Australia Bank Limited	Purchase	78,945	.00	Ordinary	78,945
7/07/2016	National Australia Bank Limited	Purchase	6,262,679	.00	Ordinary	6,262,679
7/07/2016	National Australia Bank Limited	Sale	-9,271	-16,780.51	Ordinary	9,271
7/07/2016	National Australia Bank Limited	Sale	-102,681	-185,852.61	Ordinary	102,681
7/07/2016	National Australia Bank Limited	Sale	-1,914	-3,464.34	Ordinary	1,914
7/07/2016	National Australia Bank Limited	Sale	-86,767	-157,048.27	Ordinary	86,767
8/07/2016	National Australia Bank Limited	Sale	-10,881	-20,129.85	Ordinary	10,881
8/07/2016	National Australia Bank Limited	Sale	-4,396	-8,132.60	Ordinary	4,396
8/07/2016	National Australia Bank Limited	Sale	-35,786	-66,204.10	Ordinary	35,786
11/07/2016	National Australia Bank Limited	Sale	-126,218	-236,027.66	Ordinary	126,218
12/07/2016	National Australia Bank Limited	Sale	-3,961	-7,882.39	Ordinary	3,961
12/07/2016	National Australia Bank Limited	Sale	-42,222	-83,177.34	Ordinary	42,222
12/07/2016	National Australia Bank Limited	Sale	-84,679	-168,511.21	Ordinary	84,679
13/07/2016	National Australia Bank Limited	Sale	-25,179	-49,854.42	Ordinary	25,179
13/07/2016	National Australia Bank Limited	Sale	-337,213	-667,681.74	Ordinary	337,213
13/07/2016	National Australia Bank Limited	Sale	-123,459	-244,448.82	Ordinary	123,459
14/07/2016	National Australia Bank Limited	Sale	-67,667	-131,950.65	Ordinary	67,667
14/07/2016	National Australia Bank Limited	Sale	-99,535	-193,097.90	Ordinary	99,535
14/07/2016	National Australia Bank Limited	Sale	-255,645	-495,951.30	Ordinary	255,645
14/07/2016	National Australia Bank Limited	Sale	-19,381	-37,792.95	Ordinary	19,381
14/07/2016	National Australia Bank Limited	Sale	-256,728	-500,619.60	Ordinary	256,728
14/07/2016	National Australia Bank Limited	Sale	-30,582	-59,634.90	Ordinary	30,582
14/07/2016	National Australia Bank Limited	Sale	-2,242	-4,371.90	Ordinary	2,242
14/07/2016	National Australia Bank Limited	Sale	-12,080	-23,556.00	Ordinary	12,080
15/07/2016	National Australia Bank Limited	Sale	-148,188	-288,966.60	Ordinary	148,188
15/07/2016	National Australia Bank Limited	Sale	-52,051	-101,499.45	Ordinary	52,051
19/07/2016	National Australia Bank Limited	Sale	-26,163	-51,802.74	Ordinary	26,163
19/07/2016	National Australia Bank Limited	Sale	-54,109	-107,676.91	Ordinary	54,109
19/07/2016	National Australia Bank Limited	Sale	-16,506	-32,846.94	Ordinary	16,506
20/07/2016	National Australia Bank Limited	Sale	-79,205	-156,033.85	Ordinary	79,205
20/07/2016	National Australia Bank Limited	Sale	-32,389	-63,806.33	Ordinary	32,389
20/07/2016	National Australia Bank Limited	Sale	-3,357	-6,613.29	Ordinary	3,357
20/07/2016	National Australia Bank Limited	Sale	-7,464	-14,704.08	Ordinary	7,464
20/07/2016	National Australia Bank Limited	Sale	-105,018	-206,885.46	Ordinary	105,018
20/07/2016	National Australia Bank Limited	Sale	-52,745	-103,907.65	Ordinary	52,745
21/07/2016	National Australia Bank Limited	Sale	-22,709	-45,418.00	Ordinary	22,709
21/07/2016	National Australia Bank Limited	Sale	-13,424	-26,311.04	Ordinary	13,424
21/07/2016	National Australia Bank Limited	Sale	-113,526	-222,510.96	Ordinary	113,526
22/07/2016	National Australia Bank Limited	Sale	-22,376	-43,856.96	Ordinary	22,376
25/07/2016	National Australia Bank Limited	Purchase	29,884	58,273.80	Ordinary	29,884
25/07/2016	National Australia Bank Limited	Purchase	43,634	84,649.96	Ordinary	43,634
25/07/2016	National Australia Bank Limited	Sale	-243,399	-474,628.05	Ordinary	243,399
Total			3,963,500	-10,597,260.73		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes
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13/03/2015	National Australian Custodian Services	Purchase	1,769,145	1,662,996.30	Ordinary	1,769,145
13/03/2015	National Australian Custodian Services	Purchase	1,943,856	1,827,224.64	Ordinary	1,943,856
8/05/2015	National Australian Custodian Services	Purchase	590,237	731,893.88	Ordinary	590,237
11/05/2015	National Australian Custodian Services	Purchase	467,968	570,920.96	Ordinary	467,968
23/09/2015	National Australian Custodian Services	Sale	-18,637	-19,196.11	Ordinary	18,637
24/09/2015	National Australian Custodian Services	Sale	-173	-178.19	Ordinary	173
28/09/2015	National Australian Custodian Services	Sale	-9,527	-9,812.81	Ordinary	9,527
28/09/2015	National Australian Custodian Services	Sale	-10,688	-11,008.64	Ordinary	10,688
10/02/2016	National Australian Custodian Services	Sale	-2,071	-2,402.36	Ordinary	2,071
10/02/2016	National Australian Custodian Services	Sale	-32,425	-37,288.75	Ordinary	32,425
11/02/2016	National Australian Custodian Services	Sale	-4,756	-5,516.96	Ordinary	4,756
17/02/2016	National Australian Custodian Services	Sale	-15,597	-19,184.31	Ordinary	15,597
18/02/2016	National Australian Custodian Services	Sale	-77,726	-94,825.72	Ordinary	77,726
1/03/2016	National Australian Custodian Services	Purchase	106,269	140,275.08	Ordinary	106,269
6/05/2016	National Australian Custodian Services	Sale	-57,604	-78,341.44	Ordinary	57,604
9/05/2016	National Australian Custodian Services	Sale	-23,771	-32,090.85	Ordinary	23,771
10/05/2016	National Australian Custodian Services	Sale	-31,665	-43,064.40	Ordinary	31,665
10/05/2016	National Australian Custodian Services	Sale	-14,490	-19,561.50	Ordinary	14,490
11/05/2016	National Australian Custodian Services	Sale	-3,625	-5,220.00	Ordinary	3,625
12/05/2016	National Australian Custodian Services	Sale	-1,230	-1,746.60	Ordinary	1,230
13/05/2016	National Australian Custodian Services	Sale	-6,446	-9,153.32	Ordinary	6,446
19/05/2016	National Australian Custodian Services	Sale	-2,340	-3,135.60	Ordinary	2,340
23/05/2016	National Australian Custodian Services	Sale	-104,272	-153,279.84	Ordinary	104,272
27/05/2016	National Australian Custodian Services	Sale	-126,740	-198,981.80	Ordinary	126,740
1/06/2016	National Australian Custodian Services	Sale	-5,761	-8,929.55	Ordinary	5,761
2/06/2016	National Australian Custodian Services	Sale	-27,605	-42,787.75	Ordinary	27,605
3/06/2016	National Australian Custodian Services	Sale	-53,228	-82,503.40	Ordinary	53,228
6/06/2016	National Australian Custodian Services	Sale	-30,929	-48,249.24	Ordinary	30,929
7/06/2016	National Australian Custodian Services	Sale	-131,294	-212,696.28	Ordinary	131,294
8/06/2016	National Australian Custodian Services	Sale	-36,221	-58,315.81	Ordinary	36,221
14/06/2016	National Australian Custodian Services	Sale	-31,743	-50,471.37	Ordinary	31,743
15/06/2016	National Australian Custodian Services	Sale	-7,599	-11,854.44	Ordinary	7,599
16/06/2016	National Australian Custodian Services	Sale	-2,736	-4,268.16	Ordinary	2,736
21/06/2016	National Australian Custodian Services	Sale	-865	-1,349.40	Ordinary	865
22/06/2016	National Australian Custodian Services	Sale	-117,466	-182,072.30	Ordinary	117,466
1/07/2016	National Australian Custodian Services	Sale	-82,360	-154,013.20	Ordinary	82,360
1/07/2016	National Australian Custodian Services	Sale	-22,168	-41,897.52	Ordinary	22,168
1/07/2016	National Australian Custodian Services	Sale	-105,845	-194,754.80	Ordinary	105,845
1/07/2016	National Australian Custodian Services	Sale	-459,888	-855,391.68	Ordinary	459,888
4/07/2016	National Australian Custodian Services	Sale	-109,654	-205,052.98	Ordinary	109,654
4/07/2016	National Australian Custodian Services	Sale	-180,159	-336,897.33	Ordinary	180,159
6/07/2016	National Australian Custodian Services	Sale	-49,730	-89,514.00	Ordinary	49,730
6/07/2016	National Australian Custodian Services	Sale	-49,730	-89,514.00	Ordinary	49,730
7/07/2016	National Australian Custodian Services	Purchase	3,079,341	.00	Ordinary	3,079,341
7/07/2016	National Australian Custodian Services	Sale	-98,740	-178,719.40	Ordinary	98,740
8/07/2016	National Australian Custodian Services	Sale	-25,109	-46,451.65	Ordinary	25,109

11/07/2016	National Australian Custodian Services	Sale	-62,065	-116,061.55	Ordinary	62,065
12/07/2016	National Australian Custodian Services	Sale	-20,761	-40,899.17	Ordinary	20,761
12/07/2016	National Australian Custodian Services	Sale	-43,587	-86,738.13	Ordinary	43,587
13/07/2016	National Australian Custodian Services	Sale	-238,907	-473,035.86	Ordinary	238,907
14/07/2016	National Australian Custodian Services	Sale	-191,399	-373,228.05	Ordinary	191,399
14/07/2016	National Australian Custodian Services	Sale	-174,653	-338,826.82	Ordinary	174,653
15/07/2016	National Australian Custodian Services	Sale	-98,464	-192,004.80	Ordinary	98,464
19/07/2016	National Australian Custodian Services	Sale	-34,659	-68,971.41	Ordinary	34,659
19/07/2016	National Australian Custodian Services	Sale	-12,842	-25,427.16	Ordinary	12,842
20/07/2016	National Australian Custodian Services	Sale	-137,710	-271,288.70	Ordinary	137,710
21/07/2016	National Australian Custodian Services	Sale	-11,176	-22,352.00	Ordinary	11,176
21/07/2016	National Australian Custodian Services	Sale	-62,479	-122,458.84	Ordinary	62,479
22/07/2016	National Australian Custodian Services	Sale	-11,005	-21,569.80	Ordinary	11,005
25/07/2016	National Australian Custodian Services	Sale	-119,707	-233,428.65	Ordinary	119,707
Total			4,564,789	-1,092,673.54		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/07/2016	National Nominees Limited	Purchase	530,612	.00	Ordinary	530,612
14/07/2016	National Nominees Limited	Purchase	31,837	62,400.52	Ordinary	31,837
Total			562,449	62,400.52		
BT Investment Management (Institutional) Limited Total :			14,533,328	-7,794,481.41		

Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	707,459	1,386,619.64	Ordinary	707,459
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	95,019	188,137.62	Ordinary	95,019
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	158,861	295,481.46	Ordinary	158,861
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	112,261	212,173.29	Ordinary	112,261
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	262,397	.00	Ordinary	262,397
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	62,963	123,407.48	Ordinary	62,963
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	22,237	43,584.52	Ordinary	22,237
Total			1,421,197	2,249,404.01		
Westpac RE Limited Total :			1,421,197	2,249,404.01		

Westpac Financial Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	48	55.20	Ordinary	48
12/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	253,934	289,484.76	Ordinary	253,934
15/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	60,000	70,200.00	Ordinary	60,000
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	212,510	289,013.60	Ordinary	212,510
17/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	227,007	313,269.66	Ordinary	227,007

18/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	26,182	36,131.16	Ordinary	26,182
20/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	90,551	139,448.54	Ordinary	90,551
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	179,291	338,859.99	Ordinary	179,291
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	689,191	.00	Ordinary	689,191
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	144,178	.00	Ordinary	144,178
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	80,846	156,841.24	Ordinary	80,846
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	55,371	107,973.45	Ordinary	55,371
Total			2,019,109	1,741,277.60		
Westpac Financial Services Limited Total :			2,019,109	1,741,277.60		

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 – 27/07/2016

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

Challenge Limited	Australia	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 ABS Series 2015 - 1 Trust	Australia	Westpac Cook Cove Trust II	Australia
Crusade ABS Series 2016 - 1 Trust	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Management Pty Limited	Australia	Westpac Custodian Nominees Pty Limited	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Databank Pty Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 57	Australia	Westpac Direct Equity Investments 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 2007	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Europe Limited	UK
Crusade Management Limited	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
eQR Securities Pty. Limited	Australia	Westpac Financial Services Group Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Financial Services Group-NZ-Limited	New Zealand
General Credits Pty Limited	Australia	Westpac Financial Services Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Funds Financing Holdco Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Funds Financing Pty Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac General Insurance Limited	Australia
Hastings Funds Management (UK) Limited	Singapore	Westpac General Insurance Services Limited	Australia
Hastings Funds Management (USA) Inc.	UK	Westpac Global Capital Markets Pty Limited	Australia
Hastings Funds Management Asia Pty. Limited	USA	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Funds Management Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Hastings Infrastructure 1 Limited	UK	Westpac Investment Capital Corporation	USA
Hastings Infrastructure 2 Limited	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Investment Capital LP	USA	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Investment Management (Europe) Ltd	USA	Westpac Investment Vehicle Pty Limited	Australia
Hastings Investment Management Pty Ltd	UK	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Investments GP LLC	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Korea Company Limited	Korea	Westpac Life Insurance Services Limited	Australia
Hastings Management Pty Limited	Australia	Westpac Life-NZ-Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hickory Trust	Australia	Westpac New Zealand Limited	New Zealand
Hitton Pty Limited	Australia	Westpac New Zealand Staff Superannuation Scheme Trustee Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac Nominees-NZ-Limited	New Zealand
Infrastructure GP LLP	UK	Westpac Notice Saver PIE Fund	Australia
Infrastructure GP 2 LLP	UK	Westpac NZ Covered Bond Holdings Limited	New Zealand
Infrastructure Research and Advisory Services Private Limited	India	Westpac NZ Covered Bond Limited	New Zealand
Magnitude Group Pty Limited	Australia	Westpac NZ Operations Limited	New Zealand

MIF Custodian Trust	New Zealand	Westpac NZ Securitisation Holdings Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac NZ Securitisation Limited	New Zealand
Net Nominees Limited	Australia	Westpac NZ Securitisation No. 2 Limited	New Zealand
Number 120 Limited	New Zealand	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia
Partnership Pacific Pty Limited	Australia	Westpac Properties Limited	Australia
Partnership Pacific Securities Pty Limited	Australia	Westpac RE Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Securities Administration Limited	Australia
Planwise AU Pty Limited	Australia	Westpac Securities Limited	Australia
Qvalent Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
RAMS Financial Group Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Reinventure Fund ILP	Australia	Westpac Securitisation Management Pty Limited	Australia
RMS Warehouse Trust 2007-1	Australia	Westpac Singapore Limited	Singapore
Sallmoor Pty Limited	Australia	Westpac Structured Products Limited	Australia
Securitor Financial Group Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Seed Pool Trust No. 2	Australia	Westpac Syndications Management Pty Limited	Australia
Series 2008-1M WST Trust	Australia	Westpac Term PIE Fund	New Zealand
Series 2009-1 WST Trust	Australia	Westpac TPS Trust	Australia
Series 2011-1 WST Trust	Australia	Westpac Unit Trust	Australia
Series 2011-2 WST Trust	Australia	Westpac USA Inc.	USA

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

BT Investment Management Limited (30.0%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia