Form 604

Corporations Law Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	DULUXGROUP LIMITED
ACN/ARSN	ACN: 133 404 065
1. Details of substantial holder(1)	
Name	WESTPAC BANKING CORPORATION (WBC) and its associated companies listed in Annexure 'A'
ACN/ARSN (if applicable)	ABN 33 007 457 141
There was a change in the interests of the substantial holder on	8/07/2011
The previous notice was given to the company	y on 3/03/2011
The previous notice was dated	23/02/2011

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	Person's votes	Voting Power (5)
ORDINARY	30,903,137	8.41%	35,036,312	9.53%
SHARES				

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
8/07/2011	WBC & its Associates	See	See	See	See
	Westpac Financial Services	Schedule	Schedule	Schedule	Schedule
	Group Limited (WFSG),				
	Equity Desk - (WIB)				
	Westpac Institutional Bank *,				
	Westpac Staff Superannuation				
	Plan PTY LTD, Asgard				
	Capital Management Limited,				
	Westpac Financial Services				
	Group Limited, Westpac RE				

Limited, BT SUPERWRP,	
BT Funds Management	
Limited, BT Funds	
Management No.2 Limited,	
Advance Asset Management	
Limited, BT Investment	
Management (RE) Limited	

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	Nature of relevant interest (6)	Number of securities
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the RE of various unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	3,354,279
Asgard Capital Management Limited	ASGARD Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 RSE Licence L0001946 is the trustee, administrator and custodian of all Asgard superannuation entities, the (Hillross) PortfolioCare Retirement Plan and the BEACON Superannuation Plan. In those capacities, Asgard has the power to exercise the right to vote attached to, and to dispose of, the securities held by these entities.	106,676
BT Funds Management Limited	HSBC Custody Nominees (Australia) Limited. BT Portfolio Services Limited	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,881,136
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	2,475,743
BT Investment Management (RE) Limited	Permanent Trustee Australia Limited National Custodian Nominees Australia and New Zealand Banking Group Limited IAG Nominees Limited BNP Fund Services Australasia Pty Limited	BT Investment Management (RE) Limited is the RE and 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.	26,619,880

	NCS (National		
	Bank		
	Custodian		
	Services)		
	501 (1003)		
	National		
	Nominees		
	Limited		
	Linned		
	Citicorp		
	Nominees Pty		
	Limited		
	Linned		
	National		
	Australia		
	Bank Limited		
	ID Moreon		
	JP Morgan		
	Chase Bank		
	National		
	Australian		
	Custodian		
	Services		
	USDC		
	HSBC		
	Custody		
	Nominees		
	(Australia)		
	Limited.		1 410
Equity Desk -	HSBC	Westpac Institutional Bank (WIB):	1,419
(WIB) Westpac	Custody	provides financial services to the corporate	
Institutional Bank *	Nominees	and institutional customer base, assisting	
	(Australia)	and advising in the management of cash,	
	Limited.	funding, capital and market risk for	
		companies and institutions in Australia and	
	Equity Desk -	New Zealand. In this capacity, can	
	(WIB)	exercise the power to vote or dispose of	
	Westpac	the shares.	
	Institutional	* WIB is a business name of the Westpac	
	Bank	Banking Corporation.	
Westpac Financial	HSBC	Westpac Financial Services Group Limited	239,957
Services Group	Custody	Registered Holder of Securities.	
Limited	Nominees	ABN: 50 000 326 312	
	(Australia)		
	Limited.		
Westpac RE	HSBC	Westpac RE Pty Limited is the manager of	268,712
Limited	Custody	various superannuation funds, institutional	
	Nominees	investor portfolios and unit trusts and, in	
	(Australia)	that capacity, can exercise the power to	
	Limited.	vote or dispose of the shares.	
Westpac Staff	HSBC	Westpac Staff Superannuation Plan PTY	88,510
Superannuation	Custody	LTD	
Plan PTY LTD	Nominees		
	(Australia)		
	Limited.		

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 holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Equity Desk - (WIB) Westpac Institutional Bank *	Level 20, Westpac Place, 275 Kent St Sydney NSW 2000
Westpac Staff Superannuation Plan PTY LTD	Level 20, Westpac Place, 275 Kent St Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac Financial Services Group Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (RE) Limited	Level 15, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
DULUXGROUP LIMITED	Dulux Group Limited (DLX) 1956 Dandenong Road, Clayton VIC 3168 Ph: (03) 9263 5678
	Fax: (03) 9263 5030

Signature

print name Les Vance capacity Company Secretary

sign here _____ date 12/7/2011

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. 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 6of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Law.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
- (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 with a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- (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 mus 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 (eg. 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.

SCHEDULE

TRANSACTION HISTORY

Sales & Purchases for the period : 24/02/2011 to 8/07/2011 SECURITY: DLX

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
25/02/2011	HSBC Custody Nominees (Australia) Limited.	-6,000	-16,740.00
3/03/2011	HSBC Custody Nominees (Australia) Limited.	19,289	53,816.31
3/03/2011	HSBC Custody Nominees (Australia) Limited.	-1,300	-3,601.00
15/03/2011	HSBC Custody Nominees (Australia) Limited.	-21,000	-56,910.00
16/03/2011	HSBC Custody Nominees (Australia) Limited.	-30,000	-78,300.00
22/03/2011	HSBC Custody Nominees (Australia) Limited.	-2,700	-7,182.00
18/04/2011	HSBC Custody Nominees (Australia) Limited.	-1,700	-4,573.00
27/04/2011	HSBC Custody Nominees (Australia) Limited.	8,851	24,428.76
28/04/2011	HSBC Custody Nominees (Australia) Limited.	16,720	45,980.00
2/05/2011	HSBC Custody Nominees (Australia) Limited.	-1,100	-3,025.00
16/05/2011	HSBC Custody Nominees (Australia) Limited.	22,357	61,034.61
16/05/2011	HSBC Custody Nominees (Australia) Limited.	22,686	61,932.78
17/05/2011	HSBC Custody Nominees (Australia) Limited.	-950	-2,612.50
26/05/2011	HSBC Custody Nominees (Australia) Limited.	-18,167	-51,412.61
3/06/2011	HSBC Custody Nominees (Australia) Limited.	-5,454	-15,980.22
15/06/2011	HSBC Custody Nominees (Australia) Limited.	-4,000	-11,440.00
20/06/2011	HSBC Custody Nominees (Australia) Limited.	-10,106	-29,004.22
22/06/2011	HSBC Custody Nominees (Australia) Limited.	-21,000	-61,320.00
24/06/2011	HSBC Custody Nominees (Australia) Limited.	-9,660	-28,014.00
1/07/2011	HSBC Custody Nominees (Australia) Limited.	-5,016	-14,195.28
	Total	-48,250	-137,117.37
	Advance Asset Management Limited Total :	-48,250	-137,117.37

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
28/02/2011	ASGARD Capital Management Limited	261	725.58
28/02/2011	ASGARD Capital Management Limited	-261	-725.58
28/02/2011	ASGARD Capital Management Limited	-300	-816
8/03/2011	ASGARD Capital Management Limited	-200	-536
9/03/2011	ASGARD Capital Management Limited	261	725.58
9/03/2011	ASGARD Capital Management Limited	-698	-1,940.44
9/03/2011	ASGARD Capital Management Limited	-261	-725.58
10/03/2011	ASGARD Capital Management Limited	-347	-943.84
16/03/2011	ASGARD Capital Management Limited	-302	-776.14

16/03/2011	ASGARD Capital Management Limited	-707	-1,845.27
23/03/2011	ASGARD Capital Management Limited	3,773	10,036.18
31/03/2011	ASGARD Capital Management Limited	3,703	10,035.13
4/04/2011	ASGARD Capital Management Limited	-206	-539.72
5/04/2011	ASGARD Capital Management Limited	-394	-1,040.16
6/04/2011	ASGARD Capital Management Limited	-496	-1,319.36
7/04/2011	ASGARD Capital Management Limited	1,000	2,690.00
7/04/2011	ASGARD Capital Management Limited	-1,000	-2,690.00
11/04/2011	ASGARD Capital Management Limited	-1,420	-3,805.60
13/04/2011	ASGARD Capital Management Limited	-208	-534.56
21/04/2011	ASGARD Capital Management Limited	571	1,558.83
21/04/2011	ASGARD Capital Management Limited	-571	-1,558.83
27/04/2011	ASGARD Capital Management Limited	3,650	10,037.50
27/04/2011	ASGARD Capital Management Limited	3,640	10,046.40
27/04/2011	ASGARD Capital Management Limited	-400	-1,072.00
28/04/2011	ASGARD Capital Management Limited	-3,640	-9,973.60
2/05/2011	ASGARD Capital Management Limited	423	1,171.71
2/05/2011	ASGARD Capital Management Limited	-423	-1,171.71
2/05/2011	ASGARD Capital Management Limited	-1,750	-4,812.50
9/05/2011	ASGARD Capital Management Limited	-640	-1,760.00
16/05/2011	ASGARD Capital Management Limited	-620	-1,692.60
19/05/2011	ASGARD Capital Management Limited	-8,000	-22,400.00
20/05/2011	ASGARD Capital Management Limited	7,100	19,880.00
20/05/2011	ASGARD Capital Management Limited	10,000	27,900.00
20/05/2011	ASGARD Capital Management Limited	10,000	27,900.00
24/05/2011	ASGARD Capital Management Limited	403	1,104.22
24/05/2011	ASGARD Capital Management Limited	-403	-1,104.22
27/05/2011	ASGARD Capital Management Limited	-635	-1,809.75
27/05/2011	ASGARD Capital Management Limited	-10,000	-29,000.00
27/05/2011	ASGARD Capital Management Limited	-10,000	-29,000.00
31/05/2011	ASGARD Capital Management Limited	-1,125	-3,251.25
	Total	-222	-3,033.58
	Asgard Capital Management Limited Total :	-222	-3,033.58
BT Funds M	Ianagement Limited		
Date	Registered Company	Quantity	Value
1/03/2011	HSBC Custody Nominees (Australia) Limited.	2,439	6,804.81
1/03/2011	HSBC Custody Nominees (Australia) Limited.	19	53.01
14/03/2011	HSBC Custody Nominees (Australia) Limited.	8,079	21,974.88
14/03/2011	HSBC Custody Nominees (Australia) Limited.	63	171.36
15/03/2011	HSBC Custody Nominees (Australia) Limited.	211,787	569,707.03
10/00/2011		211,707	555,707.05

15/03/2011	HSBC Custody Nominees (Australia) Limited.	211,787	569,707.03
15/03/2011	HSBC Custody Nominees (Australia) Limited.	1,656	4,454.64
17/03/2011	HSBC Custody Nominees (Australia) Limited.	4,661	12,351.65
25/03/2011	HSBC Custody Nominees (Australia) Limited.	244,088	651,714.96

25/03/2011	HSBC Custody Nominees (Australia) Limited. Total	890 473,682	2,376.30 1,269,608.64
Date	Registered Company	Quantity	Value
1/03/2011	BT Portfolio Services Limited	-375	-1,000.00
26/05/2011	BT Portfolio Services Limited	-125	-358.75
22/03/2011	BT Portfolio Services Limited	-960	-2,517.26
14/04/2011	BT Portfolio Services Limited	-420	-1,089.26
22/03/2011	BT Portfolio Services Limited	5,130	13,784.74
3/05/2011	BT Portfolio Services Limited	450	1,242.00
28/03/2011	BT Portfolio Services Limited	163	431.95
6/05/2011	BT Portfolio Services Limited	538	1,474.12
8/06/2011	BT Portfolio Services Limited	-833	-2,329.38
23/05/2011	BT Portfolio Services Limited	3,700	10,212.11
20/05/2011	BT Portfolio Services Limited	6,324	17,901.98
23/03/2011	BT Portfolio Services Limited	-199	-489.02
28/03/2011	BT Portfolio Services Limited	-220	-583.00
9/06/2011	BT Portfolio Services Limited	-435	-1,199.06
14/04/2011	BT Portfolio Services Limited	-201	-500.33
22/06/2011	BT Portfolio Services Limited	-300	-888.00
19/04/2011	BT Portfolio Services Limited	-1,125	-2,926.25
30/06/2011	BT Portfolio Services Limited	-346	-939.38
19/05/2011	BT Portfolio Services Limited	6,500	18,334.49
7/03/2011	BT Portfolio Services Limited	-1,020	-2,799.26
3/05/2011	BT Portfolio Services Limited	2,706	7,495.62
26/05/2011	BT Portfolio Services Limited	7,547	21,659.89
7/06/2011	BT Portfolio Services Limited	329	950.81
22/06/2011	BT Portfolio Services Limited	300	888.00
8/03/2011	BT Portfolio Services Limited	-460	-1,242.46
18/03/2011	BT Portfolio Services Limited	-463	-1,181.35
17/05/2011	BT Portfolio Services Limited	-684	-1,851.50
19/05/2011	BT Portfolio Services Limited	-1,013	-2,789.93
28/04/2011	BT Portfolio Services Limited	-513	-1,405.62
16/03/2011	BT Portfolio Services Limited	-306	-765.38
5/04/2011	BT Portfolio Services Limited	6,648	18,148.17
29/06/2011	BT Portfolio Services Limited	-239	-676.37
10/03/2011	BT Portfolio Services Limited	-563	-1,528.80
31/03/2011	BT Portfolio Services Limited	-428	-1,114.98
6/05/2011	BT Portfolio Services Limited	-538	-1,474.12
28/03/2011	BT Portfolio Services Limited	220	583.00
25/05/2011	BT Portfolio Services Limited	-338	-910.06
29/03/2011	BT Portfolio Services Limited	-358	-926.68
19/04/2011	BT Portfolio Services Limited	-1,047	-2,738.21
3/05/2011	BT Portfolio Services Limited	-844	-2,301.54
6/05/2011	BT Portfolio Services Limited	-925	-2,498.16
30/03/2011	BT Portfolio Services Limited	-101	-236.36

18/05/2011	BT Portfolio Services Limited	2,487	6,998.99
18/05/2011	BT Portfolio Services Limited	2,487	6,998.99
8/06/2011	BT Portfolio Services Limited	-800	-2,235.66
17/06/2011	BT Portfolio Services Limited	-1,691	-4,799.92
23/05/2011	BT Portfolio Services Limited	3,700	10,212.11
18/05/2011	BT Portfolio Services Limited	-550	-1,492.66
4/04/2011	BT Portfolio Services Limited	-455	-1,201.26
12/05/2011	BT Portfolio Services Limited	2,550	7,023.34
	Total	32,904	93,350.34
		500 500	4 000 050 00
	BT Funds Management Limited Total :	506,586	1,362,958.98

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
1/03/2011	HSBC Custody Nominees (Australia) Limited.	243	677.97
3/03/2011	HSBC Custody Nominees (Australia) Limited.	-30,000	-83,400.00
14/03/2011	HSBC Custody Nominees (Australia) Limited.	805	2,189.60
15/03/2011	HSBC Custody Nominees (Australia) Limited.	21,092	56,737.48
17/03/2011	HSBC Custody Nominees (Australia) Limited.	40,400	107,464.00
25/03/2011	HSBC Custody Nominees (Australia) Limited.	24,638	65,783.46
5/04/2011	HSBC Custody Nominees (Australia) Limited.	54,823	148,022.10
11/05/2011	HSBC Custody Nominees (Australia) Limited.	-1,585	-4,311.20
11/05/2011	HSBC Custody Nominees (Australia) Limited.	-7,588	-20,639.36
11/05/2011	HSBC Custody Nominees (Australia) Limited.	-6,020	-16,374.40
11/05/2011	HSBC Custody Nominees (Australia) Limited.	-4,807	-13,075.04
30/06/2011	HSBC Custody Nominees (Australia) Limited.	15,273	43,222.59
8/07/2011	HSBC Custody Nominees (Australia) Limited.	9,396	25,651.08
8/07/2011	HSBC Custody Nominees (Australia) Limited.	34,797	95,691.75
	Total	151,467	407,640.03
	BT Funds Management No.2 Limited Total :	151,467	407,640.03

BT Investment Management (RE) Limited

Date	Registered Company	Quantity	Value
5/04/2011	Australia and New Zealand Banking Group Limited	3,246	8,764.20
15/06/2011	Australia and New Zealand Banking Group Limited	566	1,624.42
16/06/2011	Australia and New Zealand Banking Group Limited	562	1,607.32
30/06/2011	Australia and New Zealand Banking Group Limited	3,025	8,560.75
8/07/2011	Australia and New Zealand Banking Group Limited	807	2,203.11
8/07/2011	Australia and New Zealand Banking Group Limited	2,988	8,217.00
	Total	11,194	30,976.80
Date	Registered Company	Quantity	Value
25/03/2011	BNP Fund Services Australasia Pty Limited	-4,275	-11,414.25

25/03/2011	BNP Fund Services Australasia Pty Limited	-1,859	-4,963.53
25/03/2011	BNP Fund Services Australasia Pty Limited	-9,099	-24,294.33
25/03/2011	BNP Fund Services Australasia Pty Limited	-99,538	-265,766.46
25/03/2011	BNP Fund Services Australasia Pty Limited	-4,885	-13,042.95
25/03/2011	BNP Fund Services Australasia Pty Limited	-108,432	-289,513.44
25/03/2011	BNP Fund Services Australasia Pty Limited	-1,900	-5,073.00
25/03/2011	BNP Fund Services Australasia Pty Limited	-3,800	-10,146.00
	Total	-233,788	-624,213.96
5.4			., .
Date	Registered Company	Quantity	Value
25/03/2011	Citicorp Nominees Pty Limited	-945	-2,523.15
25/03/2011	Citicorp Nominees Pty Limited	-5,178	-13,825.26
25/03/2011	Citicorp Nominees Pty Limited	-7,069	-18,874.23
25/03/2011	Citicorp Nominees Pty Limited	-2,877	-7,681.59
25/03/2011	Citicorp Nominees Pty Limited	-7,027	-18,762.09
25/03/2011	Citicorp Nominees Pty Limited	-2,100	-5,607.00
25/03/2011	Citicorp Nominees Pty Limited	-6,205	-16,567.35
25/03/2011	Citicorp Nominees Pty Limited	-1,520	-4,058.40
25/03/2011	Citicorp Nominees Pty Limited	-120,963	-322,971.21
25/03/2011	Citicorp Nominees Pty Limited	-11,847	-31,631.49
25/03/2011	Citicorp Nominees Pty Limited	-138,602	-370,067.34
25/03/2011	Citicorp Nominees Pty Limited	-3,849	-10,276.83
25/03/2011	Citicorp Nominees Pty Limited	-2,589	-6,912.63
	Total	_210 771	-820 758 57
	Total	-310,771	-829,758.57
Date	Registered Company	Quantity	-029,750.57 Value
Date 1/03/2011			
	Registered Company HSBC Custody Nominees (Australia) Limited.	Quantity	Value 203.67
1/03/2011	Registered Company	Quantity 73	Value
1/03/2011 1/03/2011	Registered Company HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	Quantity 73 56 373	Value 203.67 156.24
1/03/2011 1/03/2011 1/03/2011	Registered Company HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	Quantity 73 56	Value 203.67 156.24 1,040.67
1/03/2011 1/03/2011 1/03/2011 1/03/2011	Registered Company HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	Quantity 73 56 373 3,363	Value 203.67 156.24 1,040.67 9,382.77
1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011	Registered Company HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	Quantity 73 56 373 3,363 121	Value 203.67 156.24 1,040.67 9,382.77 337.59
1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011	Registered Company HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	Quantity 73 56 373 3,363 121 430	Value 203.67 156.24 1,040.67 9,382.77 337.59 1,199.70
1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011	Registered Company HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	Quantity 73 56 373 3,363 121 430 1,262	Value 203.67 156.24 1,040.67 9,382.77 337.59 1,199.70 3,520.98
1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011	Registered Company HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	Quantity 73 56 373 3,363 121 430 1,262 461	Value 203.67 156.24 1,040.67 9,382.77 337.59 1,199.70 3,520.98 1,286.19
1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 10/03/2011	Registered Company HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	Quantity 73 56 373 3,363 121 430 1,262 461 556	Value 203.67 156.24 1,040.67 9,382.77 337.59 1,199.70 3,520.98 1,286.19 1,545.68
1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 10/03/2011	Registered Company HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	Quantity 73 56 373 3,363 121 430 1,262 461 556 501	Value 203.67 156.24 1,040.67 9,382.77 337.59 1,199.70 3,520.98 1,286.19 1,545.68 1,392.78
1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 10/03/2011 10/03/2011 14/03/2011	Registered Company HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	Quantity 73 56 373 3,363 121 430 1,262 461 556 501 242	Value 203.67 156.24 1,040.67 9,382.77 337.59 1,199.70 3,520.98 1,286.19 1,545.68 1,392.78 658.24
1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 10/03/2011 10/03/2011 14/03/2011	Registered Company HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	Quantity 73 56 373 3,363 121 430 1,262 461 556 501 242 186	Value 203.67 156.24 1,040.67 9,382.77 337.59 1,199.70 3,520.98 1,286.19 1,545.68 1,392.78 658.24 505.92
1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 10/03/2011 10/03/2011 14/03/2011 14/03/2011	Registered Company HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	Quantity 73 56 373 3,363 121 430 1,262 461 556 501 242 186 1,237	Value 203.67 156.24 1,040.67 9,382.77 337.59 1,199.70 3,520.98 1,286.19 1,545.68 1,392.78 658.24 505.92 3,364.64
1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 10/03/2011 14/03/2011 14/03/2011 14/03/2011 14/03/2011	Registered Company HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	Quantity 73 56 373 3,363 121 430 1,262 461 556 501 242 186 1,237 11,141	Value 203.67 156.24 1,040.67 9,382.77 337.59 1,199.70 3,520.98 1,286.19 1,545.68 1,392.78 658.24 505.92 3,364.64 30,303.52
1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 10/03/2011 10/03/2011 14/03/2011 14/03/2011 14/03/2011 14/03/2011	Registered Company HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	Quantity 73 56 373 3,363 121 430 1,262 461 556 501 242 186 1,237 11,141 401	Value 203.67 156.24 1,040.67 9,382.77 337.59 1,199.70 3,520.98 1,286.19 1,545.68 1,392.78 658.24 505.92 3,364.64 30,303.52 1,090.72
1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 10/03/2011 14/03/2011 14/03/2011 14/03/2011 14/03/2011 14/03/2011	Registered Company HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	Quantity 73 56 373 3,363 121 430 1,262 461 556 501 242 186 1,237 11,141 401 1,426	Value 203.67 156.24 1,040.67 9,382.77 337.59 1,199.70 3,520.98 1,286.19 1,545.68 1,392.78 658.24 505.92 3,364.64 30,303.52 1,090.72 3,878.72
1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 10/03/2011 14/03/2011 14/03/2011 14/03/2011 14/03/2011 14/03/2011	Registered Company HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	Quantity 73 56 373 3,363 121 430 1,262 461 556 501 242 186 1,237 11,141 401 1,426 4,180	Value 203.67 156.24 1,040.67 9,382.77 337.59 1,199.70 3,520.98 1,286.19 1,545.68 1,392.78 658.24 505.92 3,364.64 30,303.52 1,090.72 3,878.72 11,369.60
1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 1/03/2011 10/03/2011 14/03/2011 14/03/2011 14/03/2011 14/03/2011 14/03/2011 14/03/2011	Registered Company HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	Quantity 73 56 373 3,363 121 430 1,262 461 556 501 242 186 1,237 11,141 401 1,426 4,180 1,527	Value 203.67 156.24 1,040.67 9,382.77 337.59 1,199.70 3,520.98 1,286.19 1,545.68 1,392.78 658.24 505.92 3,364.64 30,303.52 1,090.72 3,878.72 11,369.60 4,153.44

15/03/2011	HSBC Custody Nominees (Australia) Limited.	32,431	87,239.39
15/03/2011	HSBC Custody Nominees (Australia) Limited.	292,062	785,646.78
15/03/2011	HSBC Custody Nominees (Australia) Limited.	10,509	28,269.21
15/03/2011	HSBC Custody Nominees (Australia) Limited.	37,382	100,557.58
15/03/2011	HSBC Custody Nominees (Australia) Limited.	109,569	294,740.61
15/03/2011	HSBC Custody Nominees (Australia) Limited.	40,037	107,699.53
16/03/2011	HSBC Custody Nominees (Australia) Limited.	10,256	27,280.96
17/03/2011	HSBC Custody Nominees (Australia) Limited.	15,111	40,044.15
17/03/2011	HSBC Custody Nominees (Australia) Limited.	166,098	441,820.68
17/03/2011	HSBC Custody Nominees (Australia) Limited.	874	2,316.10
17/03/2011	HSBC Custody Nominees (Australia) Limited.	-2,305	-6,108.25
17/03/2011	HSBC Custody Nominees (Australia) Limited.	-5,010	-13,276.50
17/03/2011	HSBC Custody Nominees (Australia) Limited.	-308	-816.2
17/03/2011	HSBC Custody Nominees (Australia) Limited.	-4,129	-10,941.85
17/03/2011	HSBC Custody Nominees (Australia) Limited.	-1,428	-3,784.20
17/03/2011	HSBC Custody Nominees (Australia) Limited.	-5,050	-13,382.50
17/03/2011	HSBC Custody Nominees (Australia) Limited.	-3,132	-8,299.80
18/03/2011	HSBC Custody Nominees (Australia) Limited.	69,028	183,614.48
23/03/2011	HSBC Custody Nominees (Australia) Limited.	2,785	7,352.40
25/03/2011	HSBC Custody Nominees (Australia) Limited.	7,243	19,338.81
25/03/2011	HSBC Custody Nominees (Australia) Limited.	5,665	15,125.55
25/03/2011	HSBC Custody Nominees (Australia) Limited.	37,080	99,003.60
25/03/2011	HSBC Custody Nominees (Australia) Limited.	392,918	1,049,091.06
25/03/2011	HSBC Custody Nominees (Australia) Limited.	51,725	138,105.75
25/03/2011	HSBC Custody Nominees (Australia) Limited.	-159	-424.53
25/03/2011	HSBC Custody Nominees (Australia) Limited.	-35	-93.45
25/03/2011	HSBC Custody Nominees (Australia) Limited.	-328	-875.76
25/03/2011	HSBC Custody Nominees (Australia) Limited.	-342	-913.14
25/03/2011	HSBC Custody Nominees (Australia) Limited.	-64	-170.88
25/03/2011	HSBC Custody Nominees (Australia) Limited.	-257	-686.19
5/04/2011	HSBC Custody Nominees (Australia) Limited.	252,968	683,013.60
7/04/2011	HSBC Custody Nominees (Australia) Limited.	40,670	109,402.30
8/04/2011	HSBC Custody Nominees (Australia) Limited.	5,746	15,744.04
19/04/2011	HSBC Custody Nominees (Australia) Limited.	33,792	90,224.64
4/05/2011	HSBC Custody Nominees (Australia) Limited.	-65,758	-178,204.18
6/05/2011	HSBC Custody Nominees (Australia) Limited.	2,796	7,661.04
6/05/2011	HSBC Custody Nominees (Australia) Limited.	-1,534	-4,203.16
6/05/2011	HSBC Custody Nominees (Australia) Limited.	-1,262	-3,457.88
10/05/2011	HSBC Custody Nominees (Australia) Limited.	12,174	32,991.54
17/05/2011	HSBC Custody Nominees (Australia) Limited.	169,927	470,697.79
17/05/2011	HSBC Custody Nominees (Australia) Limited.	1,376,183	3,812,026.91
17/05/2011	HSBC Custody Nominees (Australia) Limited.	13,053	36,287.34
18/05/2011	HSBC Custody Nominees (Australia) Limited.	11,080	30,691.60
20/05/2011	HSBC Custody Nominees (Australia) Limited.	-30,000	-84,300.00
20/05/2011	HSBC Custody Nominees (Australia) Limited.	-57,145	-160,577.45
20/05/2011	HSBC Custody Nominees (Australia) Limited.	-50,000	-140,500.00

HSBC Custody Nominees (Australia) Limited.	-56,071	-157,559.51
HSBC Custody Nominees (Australia) Limited.	-7,709	-21,662.29
HSBC Custody Nominees (Australia) Limited.	-18,086	-50,821.66
HSBC Custody Nominees (Australia) Limited.	-11,570	-32,511.70
HSBC Custody Nominees (Australia) Limited.	-22,071	-62,019.51
HSBC Custody Nominees (Australia) Limited.	-1,637	-4,599.97
HSBC Custody Nominees (Australia) Limited.	-7,080	-19,894.80
HSBC Custody Nominees (Australia) Limited.	-4,566	-12,830.46
HSBC Custody Nominees (Australia) Limited.	-67,194	-188,815.14
HSBC Custody Nominees (Australia) Limited.	-10,000	-28,100.00
HSBC Custody Nominees (Australia) Limited.	-10,036	-28,201.16
HSBC Custody Nominees (Australia) Limited.	-3,250	-9,132.50
HSBC Custody Nominees (Australia) Limited.	-92,944	-261,172.64
HSBC Custody Nominees (Australia) Limited.	-3,547	-9,967.07
HSBC Custody Nominees (Australia) Limited.	41,086	117,916.82
HSBC Custody Nominees (Australia) Limited.	40,914	117,014.04
HSBC Custody Nominees (Australia) Limited.	131,133	371,106.39
HSBC Custody Nominees (Australia) Limited.	40,460	110,455.80
HSBC Custody Nominees (Australia) Limited.	149,846	412,076.50
Total	3,097,361	8,431,918.60
Registered Company	Quantity	Value
IAG Nominees Limited	-4,022	-11,221.38
IAG Nominees Limited	-222	-619.38
IAG Nominees Limited	-1,939	-5,409.81
IAG Nominees Limited	-1,303	-3,635.37
IAG Nominees Limited	-1,036	-2,890.44
IAG Nominees Limited	-1,203	-3,356.37
IAG Nominees Limited	-518	4 445 00
	-516	-1,445.22
IAG Nominees Limited	-1,271	-1,445.22 -3,546.09
IAG Nominees Limited IAG Nominees Limited		·
	-1,271	-3,546.09
IAG Nominees Limited	-1,271 -25,954	-3,546.09 -69,297.18
IAG Nominees Limited IAG Nominees Limited	-1,271 -25,954 -32,984	-3,546.09 -69,297.18 -88,067.28
IAG Nominees Limited IAG Nominees Limited IAG Nominees Limited	-1,271 -25,954 -32,984 -1,859	-3,546.09 -69,297.18 -88,067.28 -4,963.53
IAG Nominees Limited IAG Nominees Limited IAG Nominees Limited IAG Nominees Limited	-1,271 -25,954 -32,984 -1,859 -929	-3,546.09 -69,297.18 -88,067.28 -4,963.53 -2,480.43
IAG Nominees Limited IAG Nominees Limited IAG Nominees Limited IAG Nominees Limited IAG Nominees Limited	-1,271 -25,954 -32,984 -1,859 -929 -41,503	-3,546.09 -69,297.18 -88,067.28 -4,963.53 -2,480.43 -110,813.01
IAG Nominees Limited IAG Nominees Limited IAG Nominees Limited IAG Nominees Limited IAG Nominees Limited IAG Nominees Limited	-1,271 -25,954 -32,984 -1,859 -929 -41,503 -2,666	-3,546.09 -69,297.18 -88,067.28 -4,963.53 -2,480.43 -110,813.01 -7,118.22
IAG Nominees Limited IAG Nominees Limited IAG Nominees Limited IAG Nominees Limited IAG Nominees Limited IAG Nominees Limited	-1,271 -25,954 -32,984 -1,859 -929 -41,503 -2,666 -41,117	-3,546.09 -69,297.18 -88,067.28 -4,963.53 -2,480.43 -110,813.01 -7,118.22 -109,782.39
IAG Nominees Limited IAG Nominees Limited IAG Nominees Limited IAG Nominees Limited IAG Nominees Limited IAG Nominees Limited IAG Nominees Limited	-1,271 -25,954 -32,984 -1,859 -929 -41,503 -2,666 -41,117 -12,928	-3,546.09 -69,297.18 -88,067.28 -4,963.53 -2,480.43 -110,813.01 -7,118.22 -109,782.39 -34,517.76
IAG Nominees Limited IAG Nominees Limited	-1,271 -25,954 -32,984 -1,859 -929 -41,503 -2,666 -41,117 -12,928 -17,807	-3,546.09 -69,297.18 -88,067.28 -4,963.53 -2,480.43 -110,813.01 -7,118.22 -109,782.39 -34,517.76 -49,147.32
IAG Nominees Limited IAG Nominees Limited Total	-1,271 -25,954 -32,984 -1,859 -929 -41,503 -2,666 -41,117 -12,928 -17,807 -189,261	-3,546.09 -69,297.18 -88,067.28 -4,963.53 -2,480.43 -110,813.01 -7,118.22 -109,782.39 -34,517.76 -49,147.32 -508,311.18
IAG Nominees Limited IAG Nominees Limited Total Registered Company	-1,271 -25,954 -32,984 -1,859 -929 -41,503 -2,666 -41,117 -12,928 -17,807 -189,261	-3,546.09 -69,297.18 -88,067.28 -4,963.53 -2,480.43 -110,813.01 -7,118.22 -109,782.39 -34,517.76 -49,147.32 -508,311.18
IAG Nominees Limited IAG Nominees Limited JAG Nominees Limited JAG Nominees Limited JAG Nominees Limited	-1,271 -25,954 -32,984 -1,859 -929 -41,503 -2,666 -41,117 -12,928 -17,807 -189,261 Quantity 387	-3,546.09 -69,297.18 -88,067.28 -4,963.53 -2,480.43 -110,813.01 -7,118.22 -109,782.39 -34,517.76 -49,147.32 -508,311.18 Value 1,079.73
IAG Nominees Limited IAG Nominees Limited Total Registered Company JP Morgan Chase Bank JP Morgan Chase Bank	-1,271 -25,954 -32,984 -1,859 -929 -41,503 -2,666 -41,117 -12,928 -17,807 -189,261 Quantity 387 1,297	-3,546.09 -69,297.18 -88,067.28 -4,963.53 -2,480.43 -110,813.01 -7,118.22 -109,782.39 -34,517.76 -49,147.32 -508,311.18 Value 1,079.73 3,618.63
	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees Limited IAG Nominees Limited IAG Nominees Limited IAG Nominees Limited IAG Nominees Limited IAG Nominees Limited IAG Nominees Limited	HSBC Custody Nominees (Australia) Limited18,086HSBC Custody Nominees (Australia) Limited11,570HSBC Custody Nominees (Australia) Limited22,071HSBC Custody Nominees (Australia) Limited1,637HSBC Custody Nominees (Australia) Limited7,080HSBC Custody Nominees (Australia) Limited4,566HSBC Custody Nominees (Australia) Limited67,194HSBC Custody Nominees (Australia) Limited10,000HSBC Custody Nominees (Australia) Limited10,036HSBC Custody Nominees (Australia) Limited10,036HSBC Custody Nominees (Australia) Limited3,250HSBC Custody Nominees (Australia) Limited3,250HSBC Custody Nominees (Australia) Limited3,547HSBC Custody Nominees (Australia) Limited3,547HSBC Custody Nominees (Australia) Limited.40,914HSBC Custody Nominees (Australia) Limited.111,133HSBC Custody Nominees (Australia) Limited.149,846Total3,097,361Registered CompanyQuantityIAG Nominees Limited-1,303IAG Nominees Limited-1,303IAG Nominees Limited-1,303IAG Nominees Limited-1,036IAG Nominees Limited-1,036

14/03/2011	JP Morgan Chase Bank	4,296	11,685.12
14/03/2011	JP Morgan Chase Bank	1,015	2,760.80
15/03/2011	JP Morgan Chase Bank	33,645	90,505.05
15/03/2011	JP Morgan Chase Bank	112,631	302,977.39
15/03/2011	JP Morgan Chase Bank	26,619	71,605.11
17/03/2011	JP Morgan Chase Bank	716	1,897.40
25/03/2011	JP Morgan Chase Bank	42,355	113,087.85
25/03/2011	JP Morgan Chase Bank	142,631	380,824.77
25/03/2011	JP Morgan Chase Bank	23,123	61,738.41
7/07/2011	JP Morgan Chase Bank	57,114	157,634.64
8/07/2011	JP Morgan Chase Bank	36,781	100,412.13
8/07/2011	JP Morgan Chase Bank	136,219	374,602.25
	Total	620,419	1,678,775.57
Date	Registered Company	Quantity	Value
1/03/2011	National Australia Bank Limited	176	491.04
14/03/2011	National Australia Bank Limited	582	1,583.04
15/03/2011	National Australia Bank Limited	15,258	41,196.60
25/03/2011	National Australia Bank Limited	19,207	51,282.69
25/03/2011	National Australia Bank Limited	-349	-931.83
25/03/2011	National Australia Bank Limited	-449	-1,198.83
25/03/2011	National Australia Bank Limited	-103	-275.01
25/03/2011	National Australia Bank Limited	-345	-921.15
25/03/2011	National Australia Bank Limited	-439	-1,172.13
25/03/2011	National Australia Bank Limited	-33,079	-88,320.93
25/03/2011	National Australia Bank Limited	-12,505	-33,388.35
25/03/2011	National Australia Bank Limited	-1,752	-4,677.84
25/03/2011	National Australia Bank Limited	-278	-742.26
25/03/2011	National Australia Bank Limited	-1,087	-2,902.29
25/03/2011	National Australia Bank Limited	-211	-563.37
25/03/2011	National Australia Bank Limited	-492	-1,313.64
25/03/2011	National Australia Bank Limited	-698	-1,863.66
25/03/2011	National Australia Bank Limited	-375	-1,001.25
25/03/2011	National Australia Bank Limited	-106	-283.02
25/03/2011	National Australia Bank Limited	-718	-1,917.06
25/03/2011	National Australia Bank Limited	-1,460	-3,898.20
25/03/2011	National Australia Bank Limited	-131	-349.77
25/03/2011	National Australia Bank Limited	-120,766	-322,445.22
25/03/2011	National Australia Bank Limited	-142,133	-379,495.11
	Total	-282,253	-753,107.55
Date	Registered Company	Quantity	Value
2/03/2011	National Australian Custodian Services	13,678	38,161.62
2/03/2011	National Australian Custodian Services	101,470	284,116.00
17/03/2011	National Australian Custodian Services	23,359	62,134.94
47/00/0044	National Australian Quatadian Carviaca	10,110	20,000,00

17/03/2011 National Australian Custodian Services

32,233.88

12,118

17/03/2011	National Australian Custodian Services	919	2,444.54
5/04/2011	National Australian Custodian Services	42,414	114,517.80
5/04/2011	National Australian Custodian Services	22,034	59,491.80
5/04/2011	National Australian Custodian Services	11,651	31,457.70
15/06/2011	National Australian Custodian Services	3,980	11,422.60
15/06/2011	National Australian Custodian Services	2,042	5,860.54
15/06/2011	National Australian Custodian Services	1,216	3,489.92
16/06/2011	National Australian Custodian Services	3,952	11,302.72
16/06/2011	National Australian Custodian Services	2,028	5,800.08
16/06/2011	National Australian Custodian Services	1,209	3,457.74
30/06/2011	National Australian Custodian Services	24,160	68,372.80
30/06/2011	National Australian Custodian Services	12,568	35,567.44
30/06/2011	National Australian Custodian Services	6,513	18,431.79
8/07/2011	National Australian Custodian Services	23,427	64,424.25
8/07/2011	National Australian Custodian Services	6,325	17,267.25
8/07/2011	National Australian Custodian Services	3,286	8,970.78
8/07/2011	National Australian Custodian Services	12,168	33,462.00
8/07/2011	National Australian Custodian Services	6,464	17,776.00
8/07/2011	National Australian Custodian Services	1,745	4,763.85
	Total	338,726	934,928.04
Date	Registered Company	Quantity	Value
17/03/2011	National Nominees Limited	7,106	18,901.96
5/04/2011	National Nominees Limited	12,864	34,732.80
15/06/2011	National Nominees Limited	1,227	3,521.49
16/06/2011	National Nominees Limited	1,218	3,483.48
30/06/2011	National Nominees Limited	7,328	20,738.24
8/07/2011	National Nominees Limited	1,914	5,225.22
8/07/2011	National Nominees Limited	7,091	19,500.25
	Total	38,748	106,103.44
Date	Registered Company	Quantity	Value
1/03/2011	National Custodian Nominees	93	259.47
14/03/2011	National Custodian Nominees	310	843.2
15/03/2011	National Custodian Nominees	8,118	21,837.42
25/03/2011	National Custodian Nominees	7,441	19,867.47
	Total	15,962	42,807.56
Date	Registered Company	Quantity	Value
1/03/2011	NCS (National Bank Custodian Services)	186	518.94
14/03/2011	NCS (National Bank Custodian Services)	617	1,678.24
15/03/2011	NCS (National Bank Custodian Services)	16,164	43,481.16
27/04/2011	NCS (National Bank Custodian Services)	17,237	48,091.23
17/05/2011	NCS (National Bank Custodian Services)	176,325	488,420.25
14/06/2011	NCS (National Bank Custodian Services)	7,322	20,794.48
	Total	217,851	602,984.30

Date	Registered Company	Quantity	Value
25/03/2011	Permanent Trustee Australia Limited	8,563	22,863.21
	Total	8,563	22,863.21
	BT Investment Management (RE) Limited Total :	3,332,751	9,135,966.26

Westpac RE Limited

Date	Registered Company	Quantity	Value
7/03/2011	HSBC Custody Nominees (Australia) Limited.	-1,000	-2,790.00
4/05/2011	HSBC Custody Nominees (Australia) Limited.	4,527	12,268.17
27/06/2011	HSBC Custody Nominees (Australia) Limited.	86,999	249,687.13
29/06/2011	HSBC Custody Nominees (Australia) Limited.	43,500	123,540.00
4/07/2011	HSBC Custody Nominees (Australia) Limited.	7,540	21,489.00
7/07/2011	HSBC Custody Nominees (Australia) Limited.	12,300	33,948.00
	Total	153,866	438,142.30
	Westpac RE Limited Total :	153,866	438,142.30

Westpac Financial Services Group Limited

Date	Registered Company	Quantity	Value
1/03/2011	HSBC Custody Nominees (Australia) Limited.	228	636.12
14/03/2011	HSBC Custody Nominees (Australia) Limited.	756	2,056.32
15/03/2011	HSBC Custody Nominees (Australia) Limited.	19,809	53,286.21
25/03/2011	HSBC Custody Nominees (Australia) Limited.	15,593	41,633.31
	Total	36,386	97,611.96
	Westpac Financial Services Group Limited Total :	36,386	97,611.96

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Compa	ny	Quantity	Value
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-5	-14.2
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-500	-1,420.00
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10,730	-30,473.20
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-500	-1,420.00
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-6,867	-19,502.28
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-900	-2,556.00
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,000	-2,840.00
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,276	-9,303.84
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,028	-11,439.52
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-25,000	-71,000.00
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,000	-5,680.00

9/06/2011		Westpac Institutional Bank	-7,296	-20,720.64
9/06/2011		Westpac Institutional Bank	-81	-230.04
9/06/2011		Westpac Institutional Bank	-792	-2,249.28
9/06/2011	•••	Westpac Institutional Bank	-2,101	-5,966.84
9/06/2011		Westpac Institutional Bank	-1,165	-3,308.60
9/06/2011	•••	Westpac Institutional Bank	-205	-582.2
9/06/2011	1, 3, (, ,	Westpac Institutional Bank	-12	-34.08
9/06/2011	•••	Westpac Institutional Bank	-132	-374.88
9/06/2011		Westpac Institutional Bank	-4,000	-11,360.00
9/06/2011		Westpac Institutional Bank	-53	-150.52
9/06/2011		Westpac Institutional Bank	-2,781	-7,898.04
9/06/2011	•••	Westpac Institutional Bank	-4,395	-12,481.80
9/06/2011		Westpac Institutional Bank	-387	-1,099.08
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,215	-6,290.60
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-5,091	-14,458.44
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-800	-2,272.00
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-55	-156.2
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,600	-13,064.00
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-9,219	-26,181.96
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-978	-2,777.52
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,000	-11,360.00
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,000	-11,360.00
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,247	-3,541.48
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,938	-8,343.92
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-645	-1,831.80
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-11	-31.24
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,267	-3,598.28
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-321	-911.64
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-800	-2,272.00
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,251	-3,552.84
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-881	-2,502.04
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-8,466	-24,043.44
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,045	-5,807.80
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-321	-911.64
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-5,536	-15,722.24
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,431	-9,744.04
9/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,676	-4,759.84
14/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	17	48.45
14/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	287	817.98
14/06/2011		Westpac Institutional Bank	5,999	17,397.10
14/06/2011		Westpac Institutional Bank	3	8.55
14/06/2011		Westpac Institutional Bank	1,893	5,489.70
14/06/2011		Westpac Institutional Bank	212	604.22
14/06/2011		Westpac Institutional Bank	15,146	43,923.40
14/06/2011		Westpac Institutional Bank	10	28.5
14/06/2011		Westpac Institutional Bank	1,859	5,298.34
-			,- 5 -	,

	Total	2,631	7,550.97
17/06/2011	HSBC Custody Nominees (Australia) Limited.	2,631	7,550.97
Date	Registered Company	Quantity	Value
Westpac St	aff Superannuation Plan PTY LTD		
	Equity Desk - (WIB) Westpac Institutional Bank * Total :	0	6,903.00
	Total	0	6,903.00
14/06/2011	Equity Desk - (WIB) Westpac Institutional Bank	46,332	134,362.80
14/06/2011	Equity Desk - (WIB) Westpac Institutional Bank	2,016	5,745.8
14/06/2011	Equity Desk - (WIB) Westpac Institutional Bank	28,289	82,038.1
14/06/2011	Equity Desk - (WIB) Westpac Institutional Bank	757	2,195.3
14/06/2011	Equity Desk - (WIB) Westpac Institutional Bank	19,967	56,907.9
14/06/2011 14/06/2011	Equity Desk - (WIB) Westpac Institutional Bank Equity Desk - (WIB) Westpac Institutional Bank	894 2,224	2,547.9 6,338.6
14/06/2011	Equity Desk - (WIB) Westpac Institutional Bank	11,584	33,593.6
14/06/2011	Equity Desk - (WIB) Westpac Institutional Bank	19	54.1
14/06/2011	Equity Desk - (WIB) Westpac Institutional Bank	1,799	5,127.3
14/06/2011	Equity Desk - (WIB) Westpac Institutional Bank	566	1,613.1
14/06/2011	Equity Desk - (WIB) Westpac Institutional Bank	127	361.9

ANNEXURE A – ASSOCIATED COMPANIES

This is annexure 'A' (being 4 pages) referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac and its associated entities

Les Vance – Company Secretary WBC– 12/07/2011

Westpac Banking Corporation		St.George Business Finance Pty Limited	
1925 (Commercial) Pty Limited	Australia	St.George Custodial Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	St.George Equity Finance Limited	Australia
1925 Advances Pty Limited	Australia	St.George Finance Holdings Limited	Australia
A.G.C. (Pacific) Limited	Australia Papua New	St.George Finance Limited	Australia
	Guinea		Australia
Advance Asset Management Limited	Australia	St.George Financial Investments 1 Pty Limited	Australia
Altitude Administration Pty Limited	Australia	St.George Financial Services Limited	Australia
Altitude Rewards Pty Limited	Australia	St.George Group Holdings Pty Limited	Australia
Aotearoa Financial Services Limited	New Zealand	St.George Insurance Australia Pty Limited	Australia
Ascalon Capital Managers Limited	Australia	St.George Life Limited	Australia
Ascalon Funds Seed Pool Trust	Australia	St.George Motor Finance Limited	Australia
Ascalon Funds Seed Pool Trust No. 2	Australia	Hastings Forestry Investments Limited	New Zealand
Asgard Capital Management Limited	Australia	HLT Custodian Trust	New Zealand
Asgard Wealth Solutions Limited	Australia	MIF Custodian Trust	New Zealand
Assirt Software Pty Limited	Australia	Number 120 Limited1	New Zealand
Athena Finance Pty Limited	Australia	St.George New Zealand Limited	New Zealand
Australian Infrastructure Fund International 1 Pty Limited	Australia	Hastings Funds Management (UK) Limited	UK
Australian Loan Processing Security Company Pty Limited	Australia	Hastings Advisers LLC	USA
Australian Loan Processing Security Trust	Australia	Hastings Funds Management (USA) Inc.	USA
Autodirect Pty Limited	Australia	Hastings Investment Capital LP	USA
Beech Trust	Australia	Hastings Investment LLC	USA
Belliston Pty Limited	Australia	Southern Cross Inc.	USA
Bill Acceptance Corporation Limited	Australia	St.George Procurement Management Pty Limited	Australia
BLE Capital Investments Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BLE Capital Limited	Australia	St.George Wealth Management Pty Limited	Australia
BLE Development Pty Limited	Australia	St.George WEL Pty. Limited	Australia
BLE Holdings Pty Limited	Australia	Sydney Capital Corp Inc	USA
BT (Queensland) Pty Limited	Australia	Tasman LLC	USA
BT Australia Pty Limited	Australia	Tasman Pacific Investments Pty Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	Tavarua Funding Trust III	USA
BT Financial Group Pty Limited	Australia	Tavarua Funding Trust IV	USA
BT Funds Management (NZ) Limited	New Zealand	TBNZ Investments (UK) Limited	UK
BT Funds Management Limited	Australia	Teuton Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Investment Management (RE) Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Investment Management Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Investment Management No.2 Limited	Australia	TIF International 1 Pty Limited	Australia
BT Life Limited	Australia	TPC Services Australia Pty Limited	Australia
BT Portfolio Services Limited	Australia	Value Nominees Pty Limited	Australia
BT Securities Limited	Australia	W1 Investments Pty Limited	Australia

Canberra Advance Property Limited
Castlereagh Trust
CBA Limited
Challenge Finance Pty Limited
Challenge Limited
Codrington S.a.r.l.
Crusade ABS Series 2008-1
Crusade ABS Series 2008-2
Crusade CP Management Pty Limited
Crusade CP No.1 Pty Limited
Crusade CP Trust No. 41
Crusade CP Trust No. 44
Crusade CP Trust No. 48
Crusade CP Trust No. 49
Crusade CP Trust No. 50
Crusade CP Trust No. 52
Crusade CP Trust No. 52
Crusade CP Trust No. 54
Crusade CP Trust No. 55
Crusade CP Trust No. 56
Crusade CP Trust No. 57
Crusade CP Trust No. 58
Crusade CP Trust No. 60
Crusade Euro Trust 1E of 2004
Crusade Euro Trust 1E of 2006
Crusade Euro Trust 1E of 2007
Crusade Global Trust 1 of 2003
Crusade Global Trust 1 of 2004
Crusade Global Trust 1 of 2005
Crusade Global Trust 1 of 2006
Crusade Global Trust 1 of 2007
Crusade Global Trust 2 of 2003
Crusade Global Trust 2 of 2004
Crusade Global Trust 2 of 2005
Crusade Global Trust 2 of 2006
Crusade Management Limited
Crusade Trust 1A of 2005
Crusade Trust 2P of 2008
Danaby Pty Limited
Enfield Downs Pty Limited
eQR Securities Pty. Limited (formerly Pact Accountants
Investment Group Pty Limited) FAI No. 2 Trust
First Residential Property Trust
G.C.L. Investments Pty Limited
Gemini Trust
General Credit Holdings Pty Limited

	Waratah Receivables Corp Pty Limited	
Australia	Waratah Securities Australia Limited	Australia
Australia	Westpac (NZ) Investments Limited	Australia
Australia	Westpac Administration Pty Limited	New Zealand
Australia	Westpac Altitude Rewards Trust	Australia
Australia	Westpac Americas Inc.	Australia
Luxembourg	Westpac Asian Lending Pty Limited	USA
Australia	Westpac Assat Lending Pty Limited	Australia
Australia	Westpac Bank of Tonga	Australia
Australia	Westpac Bank Samoa Limited	Tonga
Australia	L.	Samoa Bapua Naw
Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Australia	Westpac Capital Corporation	USA
Australia	Westpac Capital Holdings Inc.	USA
Australia	Westpac Capital Trust III	USA
Australia	Westpac Capital Trust IV	USA
Australia	Westpac Capital-NZ-Limited	New Zealand
Australia	Westpac Cook Cove Trust I	Australia
Australia	Westpac Cook Cove Trust II	Australia
Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Australia	Westpac NZ Covered Bond Limited	New Zealand
Australia	Westpac Custodian Nominees Limited	Australia
Australia	Westpac Debt Securities Pty Limited	Australia
Australia	Westpac Delta LLC	USA
	Westpac Direct Equity Investments Pty Limited	
Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Australia	Westpac Equipment Finance Limited	Australia
Australia	Westpac Equity Holdings Pty Limited	Australia
Australia	Westpac Equity Investments NZ Limited	Australia
Australia	Westpac Equity Pty Limited	New Zealand
Australia	Westpac Europe Limited	Australia
Australia	Westpac Finance (HK) Limited	UK
Australia	Westpac Financial Consultants Limited	Hong Kong
Australia	Westpac Financial Holdings Pty Limited	Australia
Australia	1 0 7	Australia
Australia	Westpac Financial Services Group Limited	Australia
Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Australia	Westpac Financial Services Limited	Australia
Australia	Westpac Funding Holdings Pty Limited	Australia
Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Australia	Westpac Funds Financing Pty Limited	Australia
Australia	Westpac General Insurance Limited	Australia
Australia	Westpac General Insurance Services Limited	Australia
Australia	Westpac Group Investment-NZ-Limited	New Zealand
Australia	Westpac Group Investments Australia Pty Limited	Australia
Australia	Westpac Holdings-NZ-Limited	New Zealand
Australia	Westpac Investment Capital Corporation	USA
Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
Australia		Australia

General Credits Pty Limited		Westpac Investment Vehicle No.3 Pty Limited	
Halcyon Securities Limited	Australia	Westpac Investment Vehicle No.4 Pty Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
Hastings Funds Management Limited	Australia	Westpac Investments U.K. Limited	Australia
Hastings Group Pty Limited	Australia	Westpac Leasing Nominees-VicPty Limited	UK
Hastings Management Pty Limited	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac Life Insurance Services Limited	Australia
Hastings Private Equity Fund IIB Pty Limited	Australia	Westpac Life-NZ-Limited	Australia
Hickory Trust	Australia	Westpac Matching Gifts Limited	New Zealand
Hitton Pty Limited	Australia	Westpac New Zealand Group Limited	Australia
Infrastructure Australia (No.3) Limited	Australia	Westpac New Zealand Limited	New Zealand
Infrastructure Australia (No.4) Limited	Australia	Westpac Nominees-NZ-Limited	New Zealand
Magnitude Group Pty Limited	Australia	Westpac NZ Operations Limited	New Zealand
Mortgage Management Limited	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
Nationwide Management Pty Limited	Australia	Westpac NZ Securitisation Limited	New Zealand
Net Nominees Limited	Australia	Westpac Overseas Holdings No. 2 Pty Limited	New Zealand
Oakjet Pty Limited	Australia Australia	Westpac Overseas Holdings Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Pacific Limited Partnership	Australia Australia
Orion Trust	Australia	Westpac Private Equity Pty Limited	Australia
Packaging Properties 1 Pty Limited	Australia	Westpac Properties Limited	Australia
Packaging Properties 2 Pty Limited	Australia	Westpac RE Limited	Australia
Packaging Properties 3 Pty Limited	Australia	Westpac Residential Property Trust	Australia
Partnership Pacific Limited	Australia	Westpac Residential Real Estate Investment Trust I	Australia
Partnership Pacific Securities Limited		Westpac Residential Real Estate Investment Trust	
Pashley Investments Pty Limited	Australia	II Westpac Securities Administration Limited	Australia
Phoenix Trust	Australia	Westpac Securities Inc.	Australia
Qvalent Pty Limited	Australia Australia	Westpac Securities Limited	USA Australia
RAMS Financial Group Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
Real Estate Investment Trust B	Australia	Westpac Securitisation Holdings Pty Limited	Australia
RESI-Statewide Mortgage Corporation Pty Limited	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
Series 2005-1G WST Trust	Australia	Westpac Syndications Management Pty Limited	Australia
Series 2007-1G WST Trust	Australia	Westpac Term PIE Fund	New Zealand
Series 2008-1M WST Trust	Australia	Westpac TPS Trust	Australia
Series 2009-1 WST Trust	Australia	Westpac Unit Trust	Australia
Series 2011-1 WST Trust	Australia	Westpac USA Inc.	USA
Sixty Martin Place (Holdings) Pty Limited	Australia	WFAL No.1 Loan Trust	Australia
St.George APL Pty Limited	Australia		rusualla
	¹ iusuana		

Note: Westpac retains 60% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT' BT Investment Management Limited (60%)

BT Investment Management (RE) Limited (Subsidiary of BT Investment Management Limited)

Australia Australia